



**CHAMPAIGN
PARK DISTRICT**

**SPECIAL BOARD MEETING
BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Monday, August 22, 2016
5:30 p.m.**

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. PRESENTATIONS

1. General Obligation Bonds
2. RFQs for Operations Shop and Yard Expansion
 - a. Gorksi Reifsteck
 - b. Farnsworth Group
 - c. BLDD Architects, Inc.

D. NEW BUSINESS

1. Approval of a Bid for Hessel Park Phase 2 and 3
Staff is requesting Board action to accept the lowest responsible bid or reject the bids and rebid the project.
2. Approval of Ordinance No. 610: An Ordinance Providing for Disposal of Personal Property
Staff recommends approval of Ordinance No. 610: An Ordinance Providing for Disposal of Personal Property owned by the Champaign Park District, which authorizes and approves disposal of slow pitch softballs.

E. DISCUSSION ITEMS

1. General Obligation Bonds
2. Champaign Parks Foundation 1st Quarter Financial Update
3. Champaign Park District 1st Quarter Financial Update
4. Spalding Park Master Plan

F. COMMENTS FROM COMMISSIONERS

G. ADJOURN



GORSKI REIFSTECK

ARCHITECTURE • CONSTRUCTION MANAGEMENT • INTERIORS

Interview of
Gorski Reifsteck Architects

for Professional Services

ARCHITECTURAL SERVICES for
OPERATIONS YARD
and **YARD EXPANSION**

Agenda

Introductions
Brief Powerpoint Presentation
Questions/Answers





Google earth
© 2016 Google



**CHAMPAIGN
PARK DISTRICT**

*Presentation to the Champaign Park District
August 22, 2016*

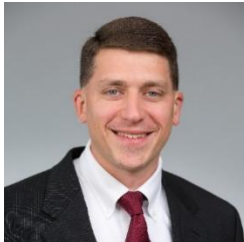


Agenda

- Introduction
- Your Project:
 - Challenges
 - Opportunities
- Why Farnsworth Group?



Your Presenters



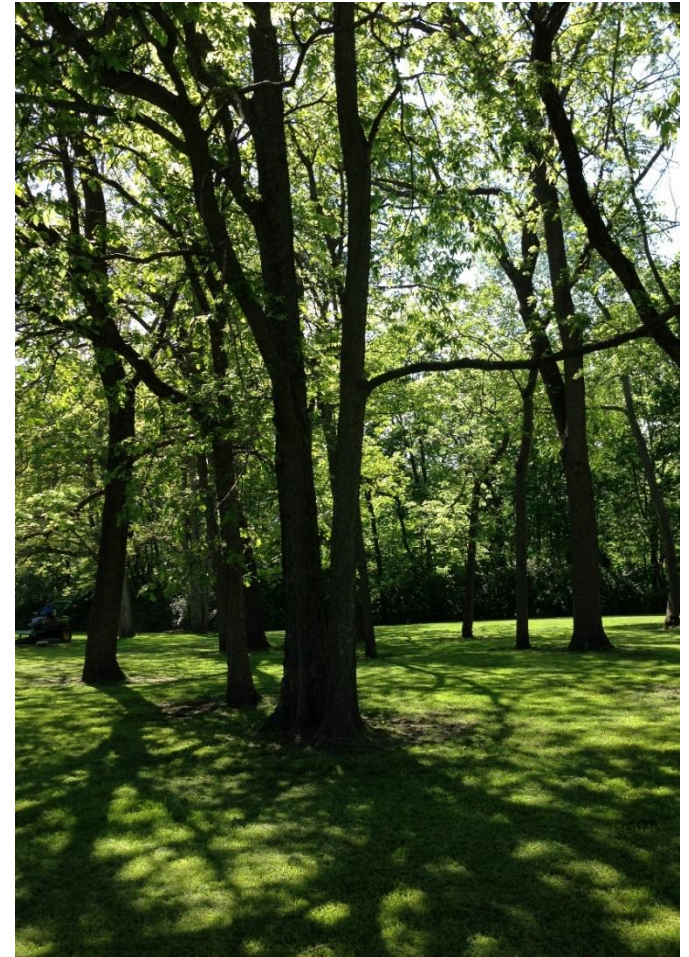
Scott Burge, AIA, NCARB, LEED

∴ Senior Project Architect



Mike Friend, PE

∴ Civil Engineering Manager

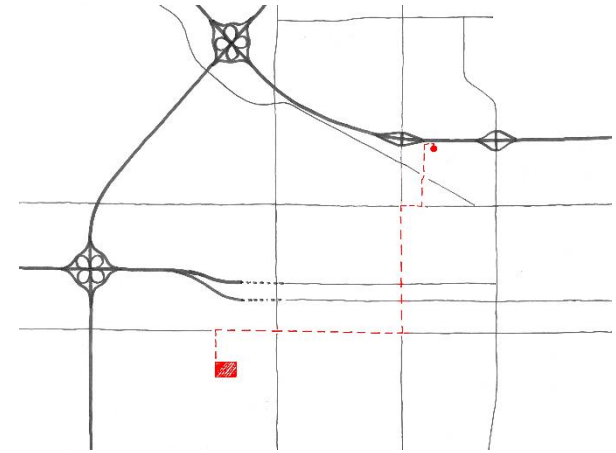


Our Approach

- Creative & Interactive Stakeholder Engagement
 - Board / Committee / Staff
 - Identify Major Project Goals
 - Establish Budget
- Visit Similar Sites
- Concept Design / Master Planning
 - Drawings: Site Plan, Floor Plans, Diagrams, 3D Views
 - Cost Estimate
- Stakeholder Engagement Review Meeting
- Concept Design / Master Planning Refinement
 - Drawings: Site Plan, Floor Plans, Diagrams, 3D Views
 - Cost Estimate
- Final Submittal to Board / Committee



Your Project : Existing Conditions



Location of Material Handling

Your Project : Existing Spaces



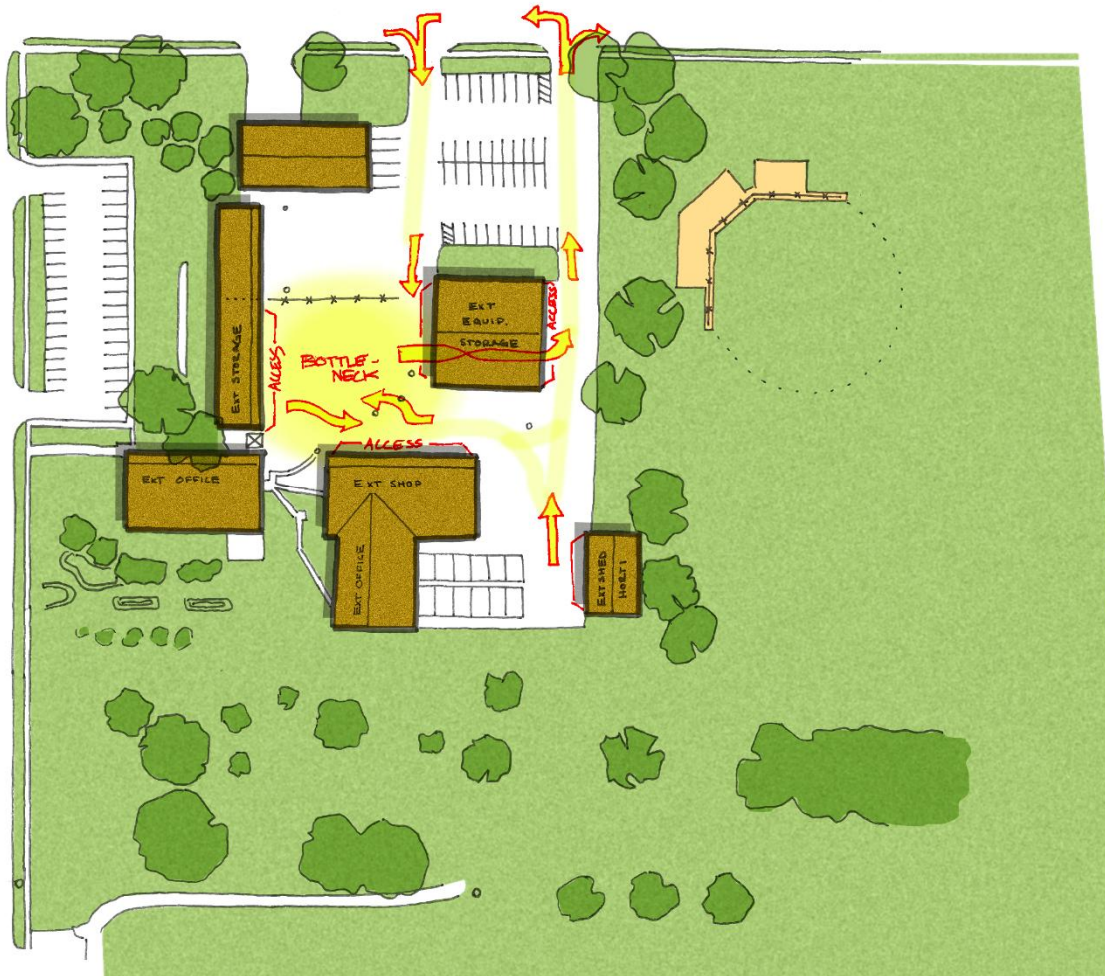
- Shop and Office:
 - Existing 10,000 sf
 - + 7,500 proposed sf
- Storage Sheds:
 - Existing 12,400 sf
 - + 2,700 proposed sf
- Asphalt Yard Area:
 - Existing 40,000 sf
 - + 18,000 proposed sf

Your Project : Existing Parking



- Inadequate amount of available parking

Your Project : Existing Circulation



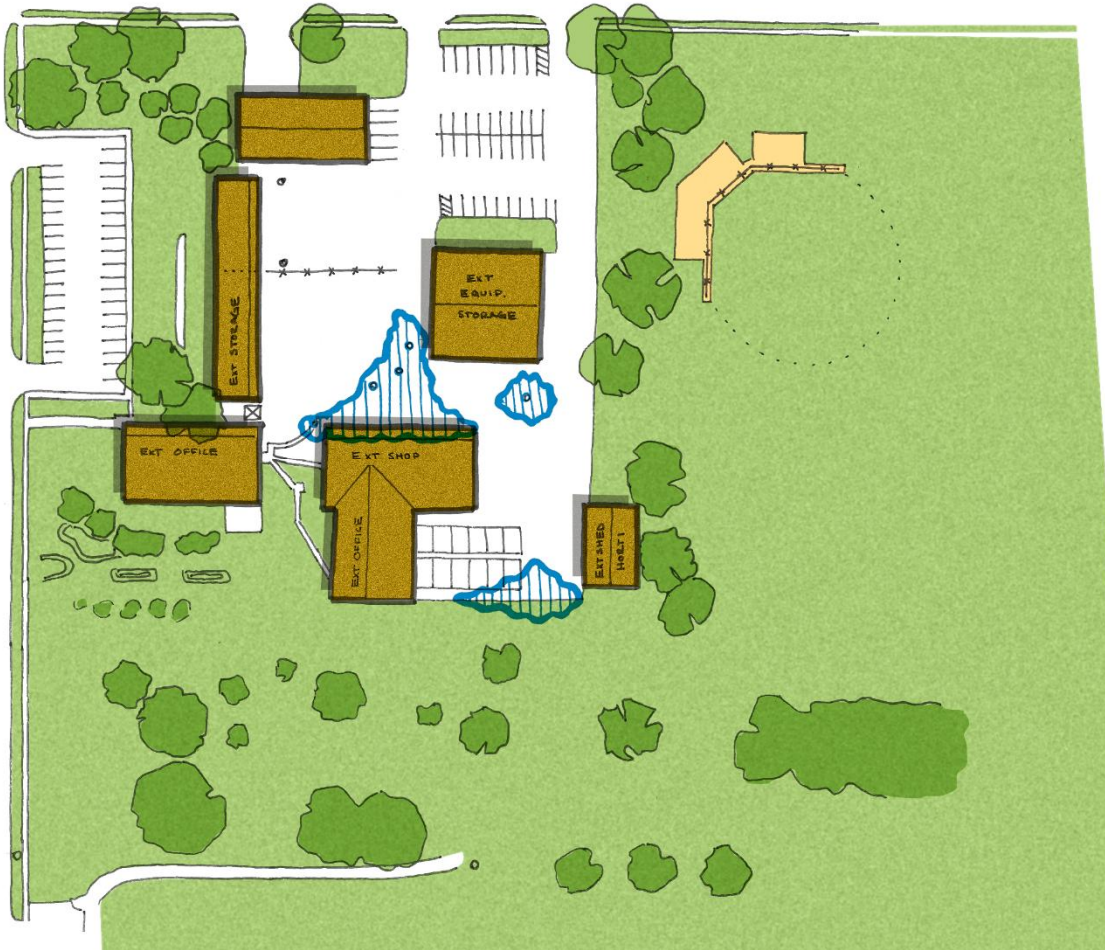
- Congestion
- Dead Ends
- Blind Spots
- Turning Radii
- Inadequate Pavement Area

Your Project : Existing Hazards



- Hazardous materials
- Unsafe blind spots
- Storm water quality

Your Project : Existing Drainage



- Detention or retention areas needed
- Rainfall has no overflow storage
- Water infiltration damages assets

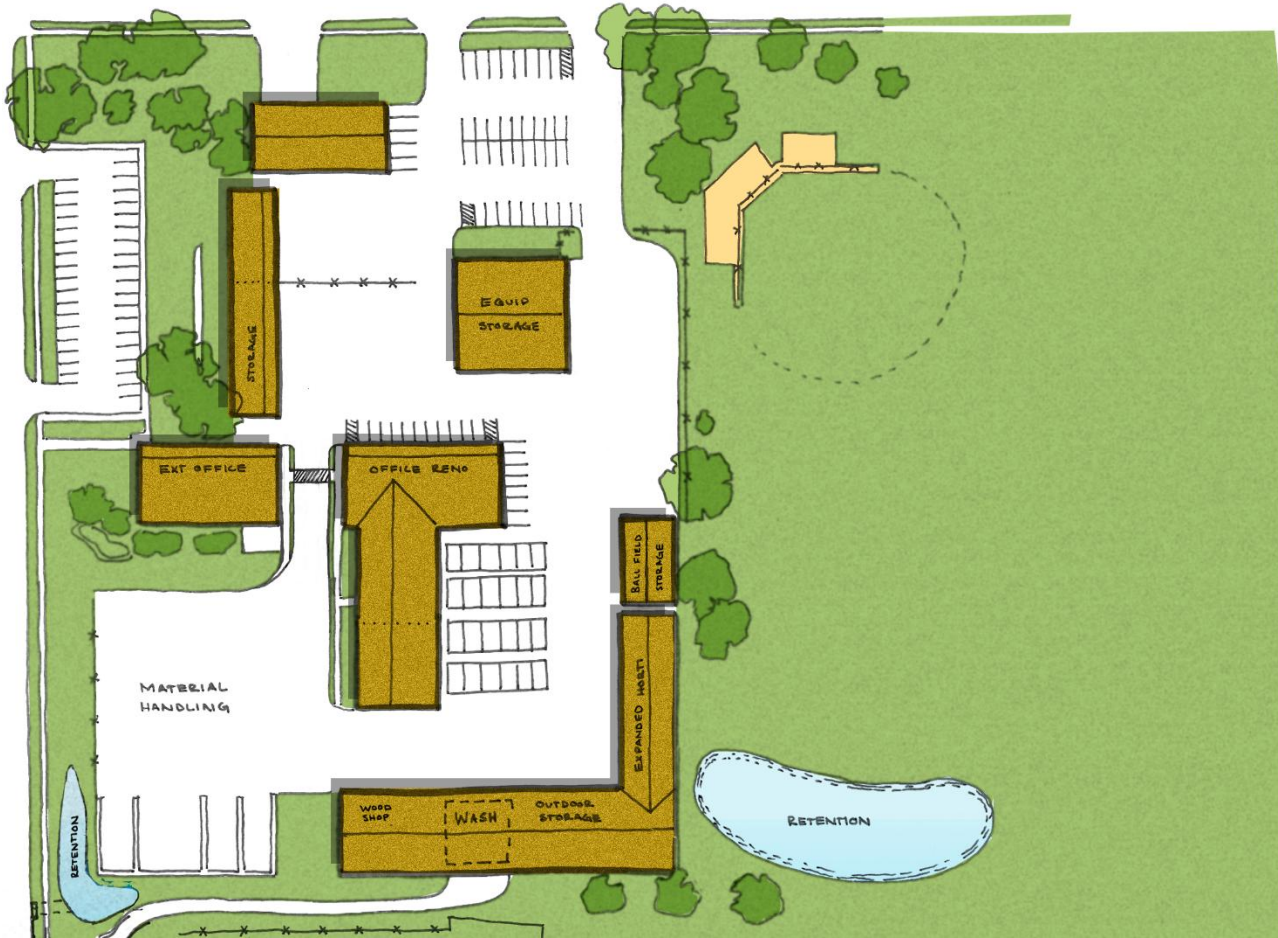
Bio Retention Examples



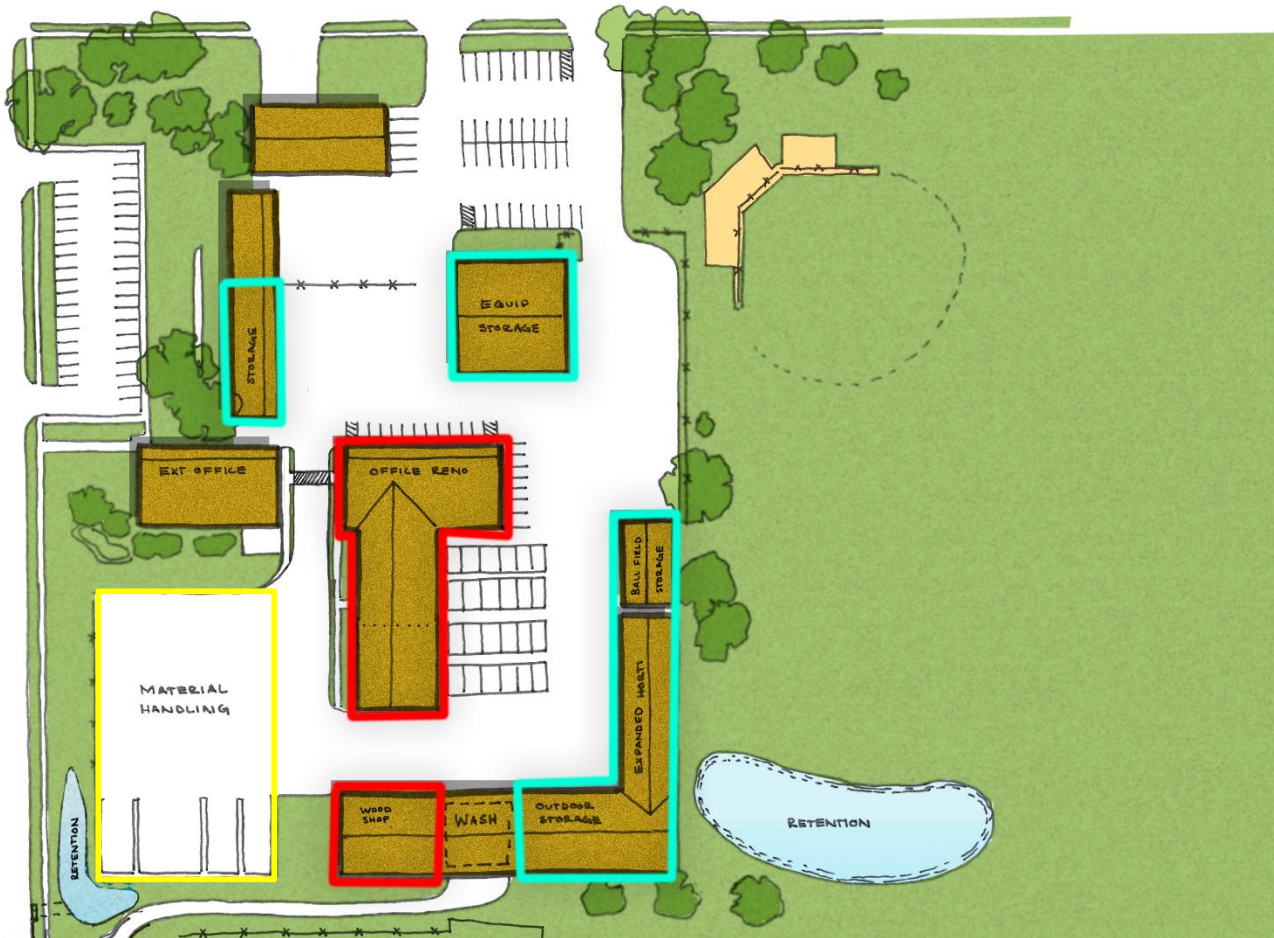
Bio Retention Examples



Your Project: Option 1



Your Project: Option 1 Spaces



Proposed Storage Space

Proposed Office Space

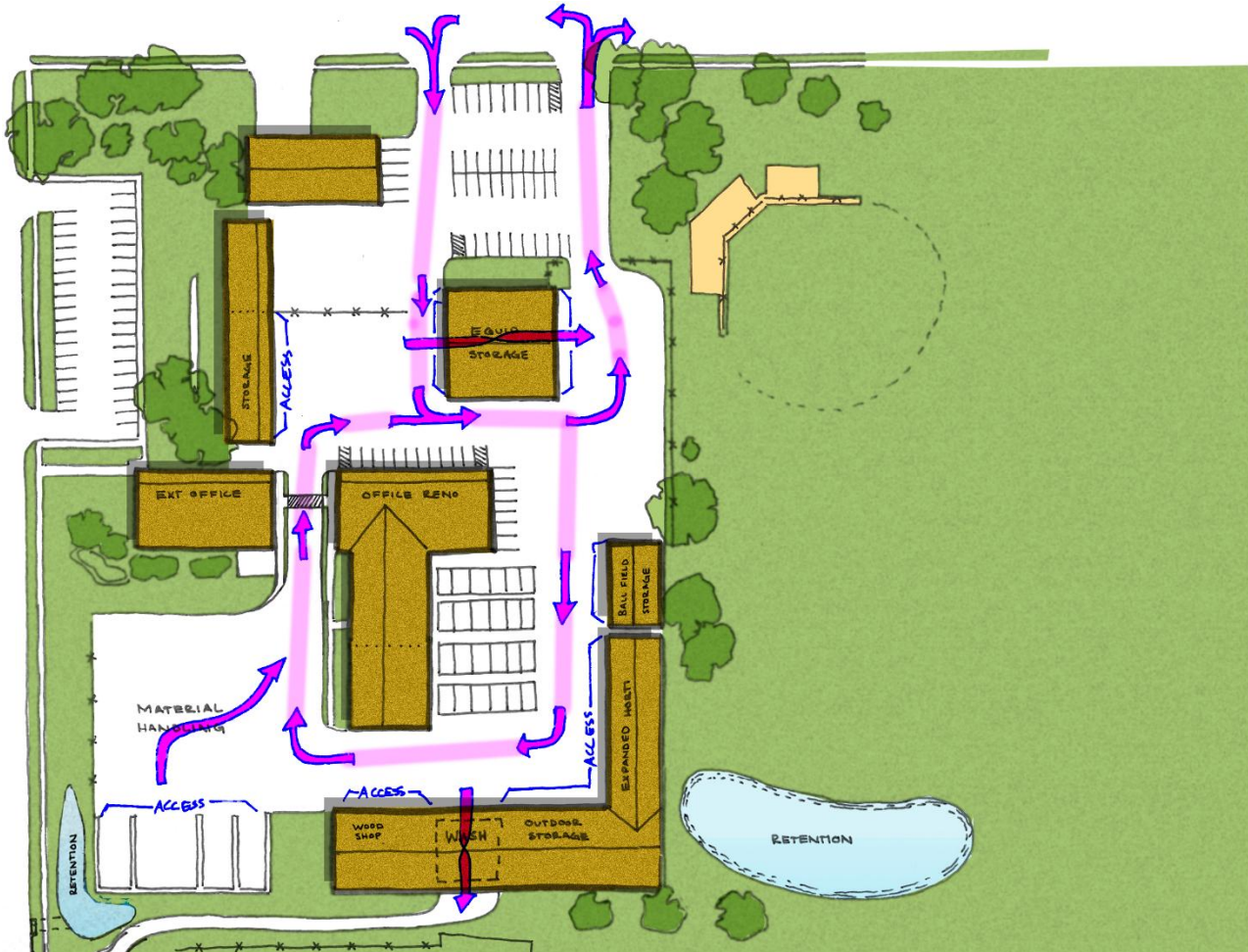
Proposed Material Handling

Your Project: Option 1 Parking



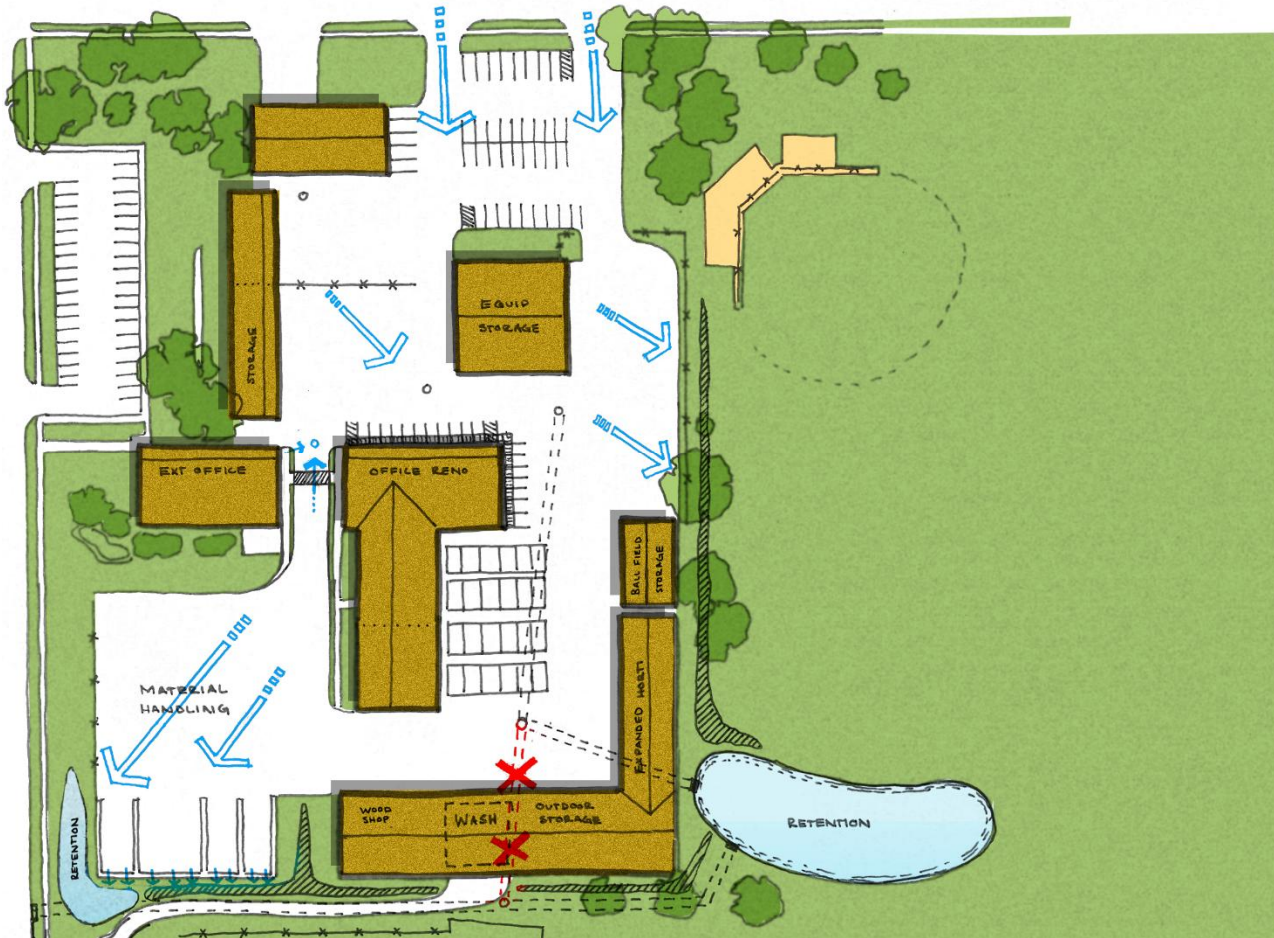
- Additional Parking located on North and East edges of renovated office building.

Your Project: Option 1 Circulation



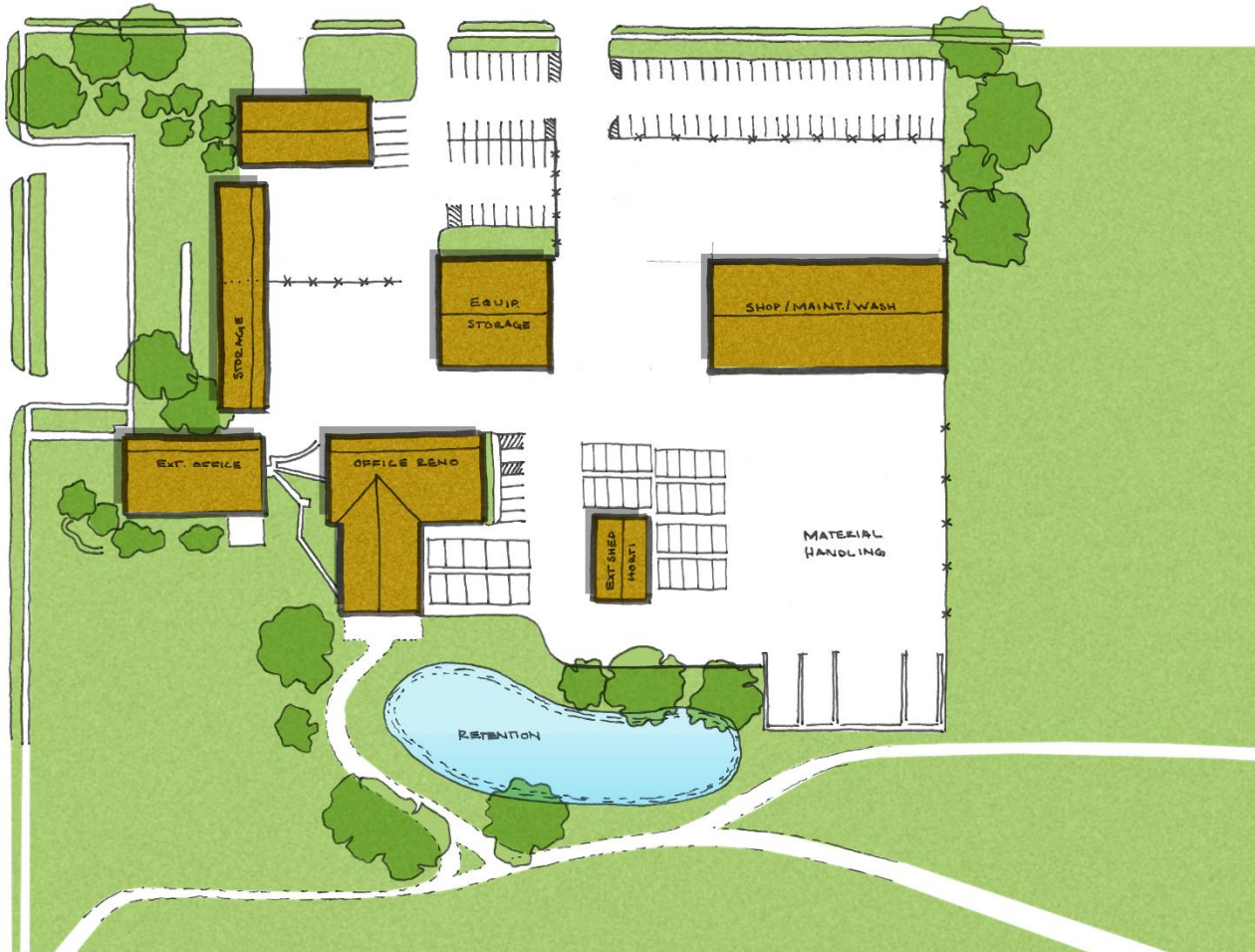
- Created a closed loop circulation to eliminate dead ends.

Your Project: Option 1 Drainage

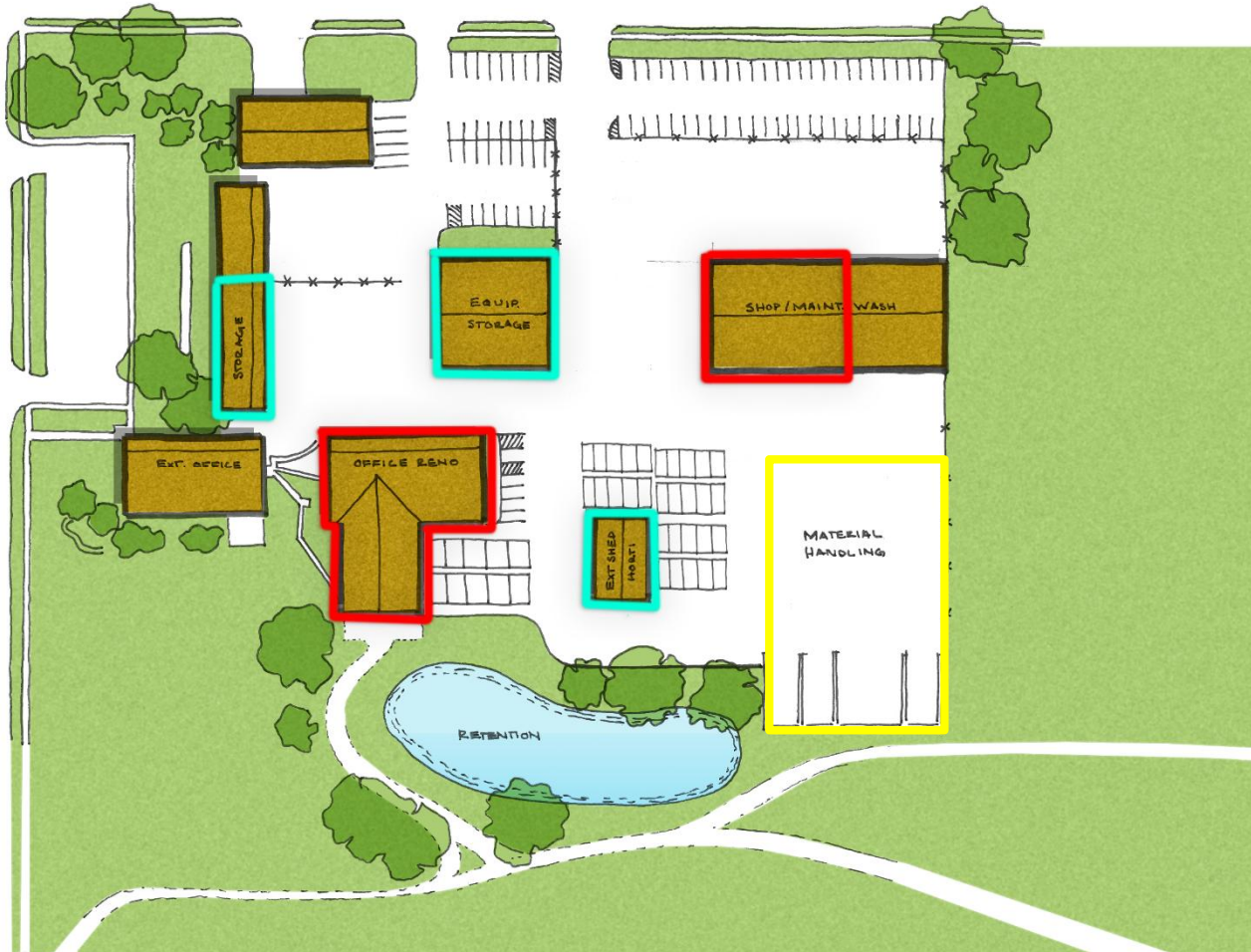


- Redirected water runoff to empty into swales and detention pond.
- Increased capacity during rain events
- Trench drains installed to mitigate asset damages

Your Project : Option 2



Your Project : Option 2 Spaces



Proposed Storage Space

Proposed Office Space

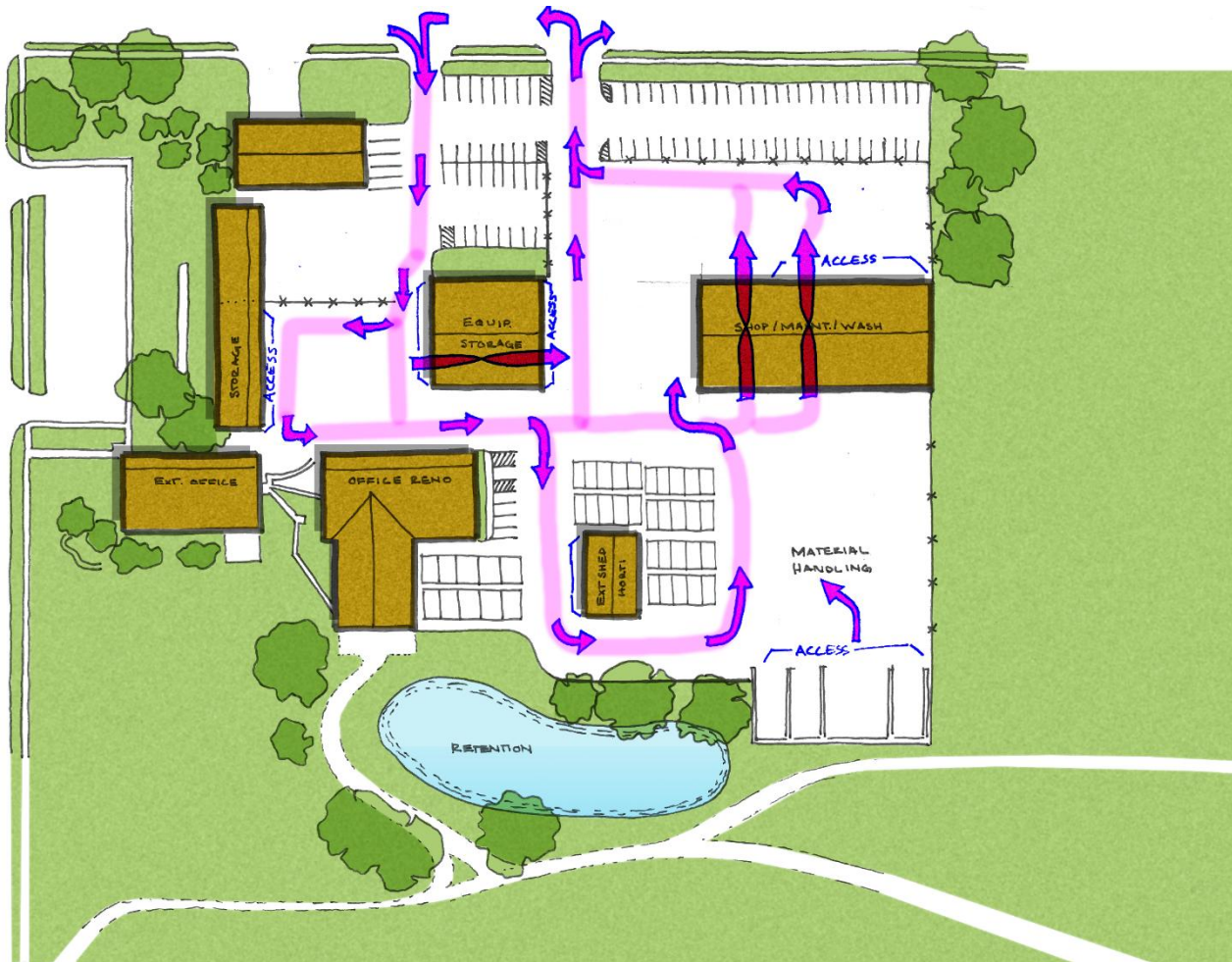
Proposed Material Handling

Your Project : Option 2 Parking



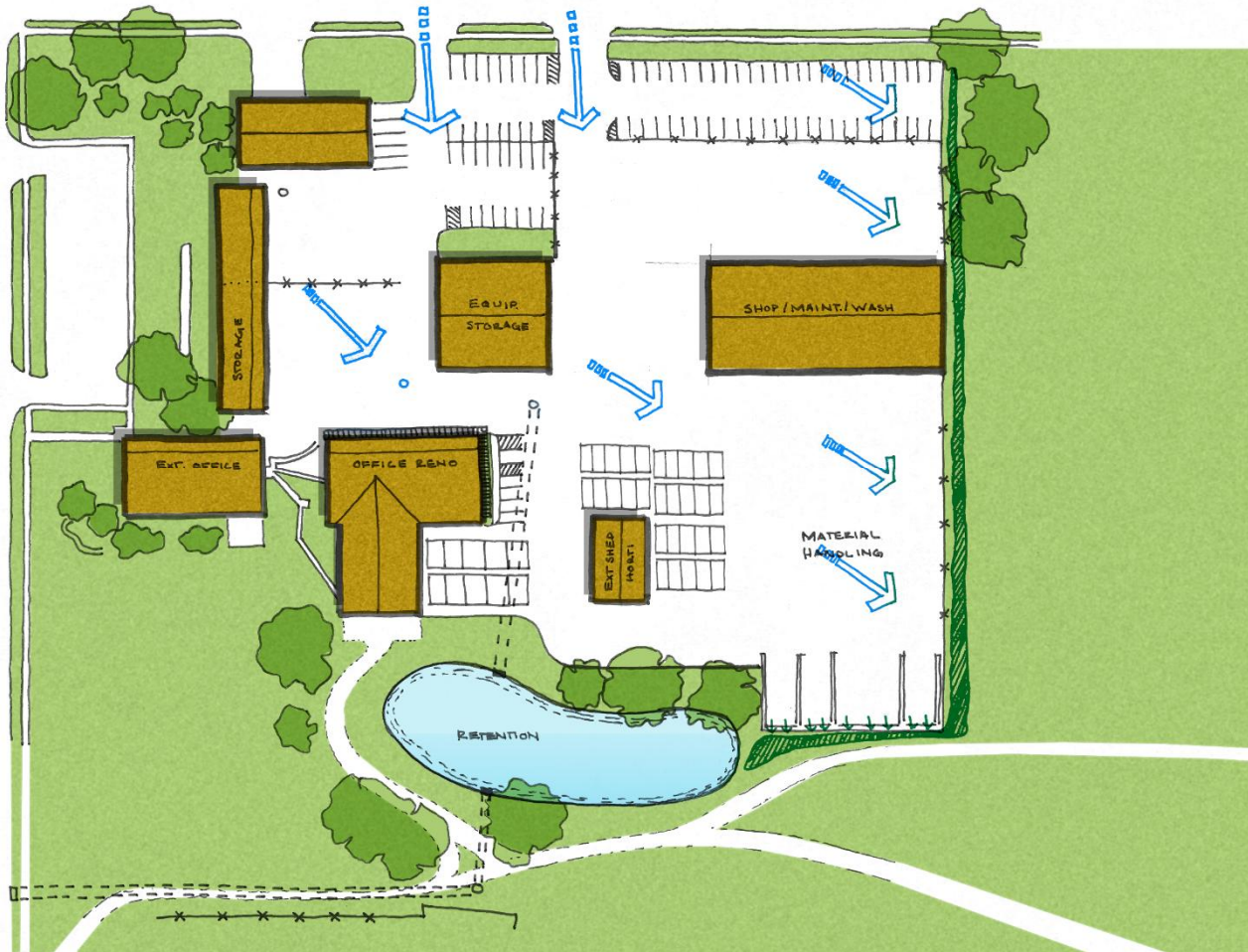
- Abundant parking is located at the North East corner and accessible parking located East of renovated office.

Your Project : Option 2 Circulation



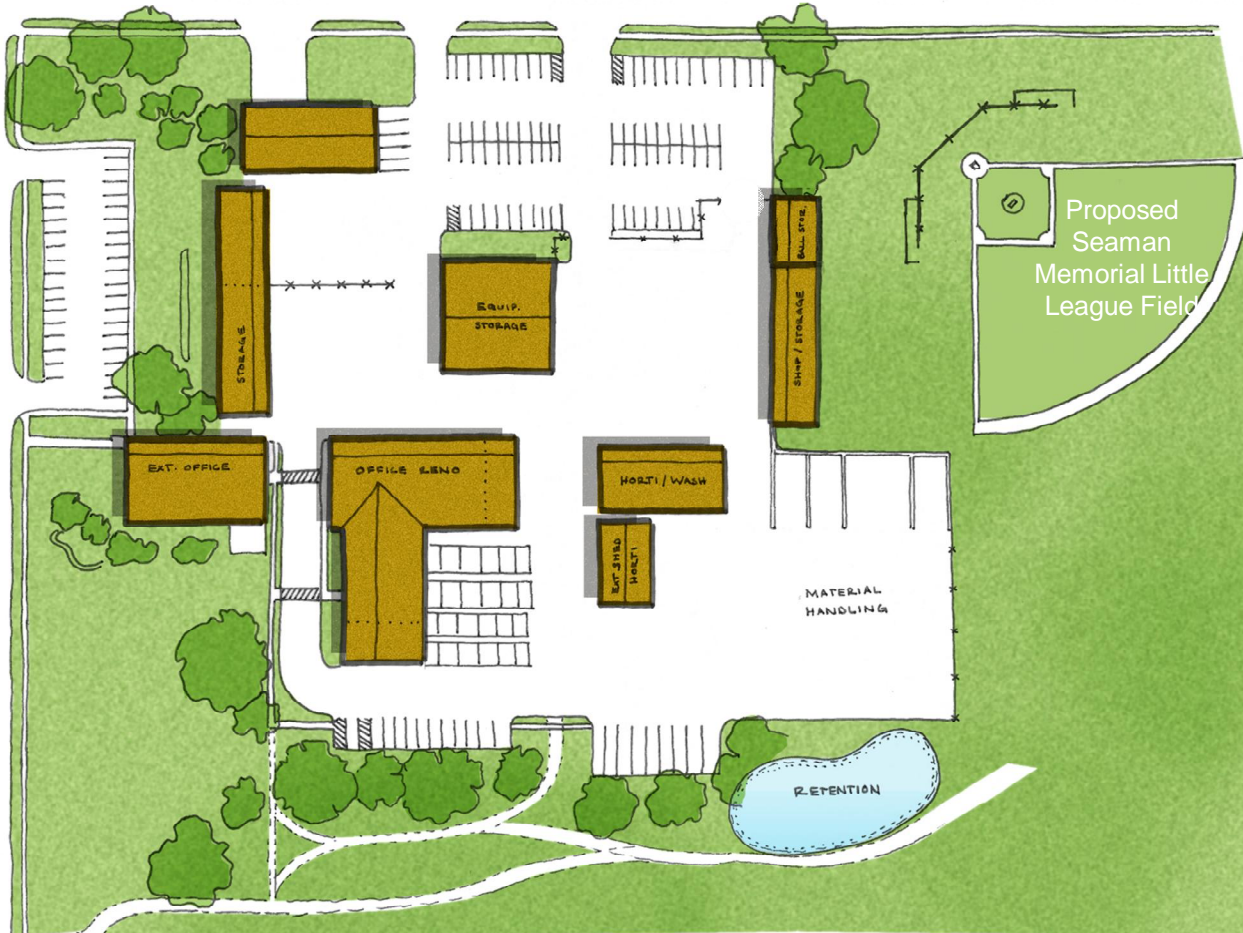
- Created closed loop circulation and building throughways.

Your Project : Option 2 Drainage

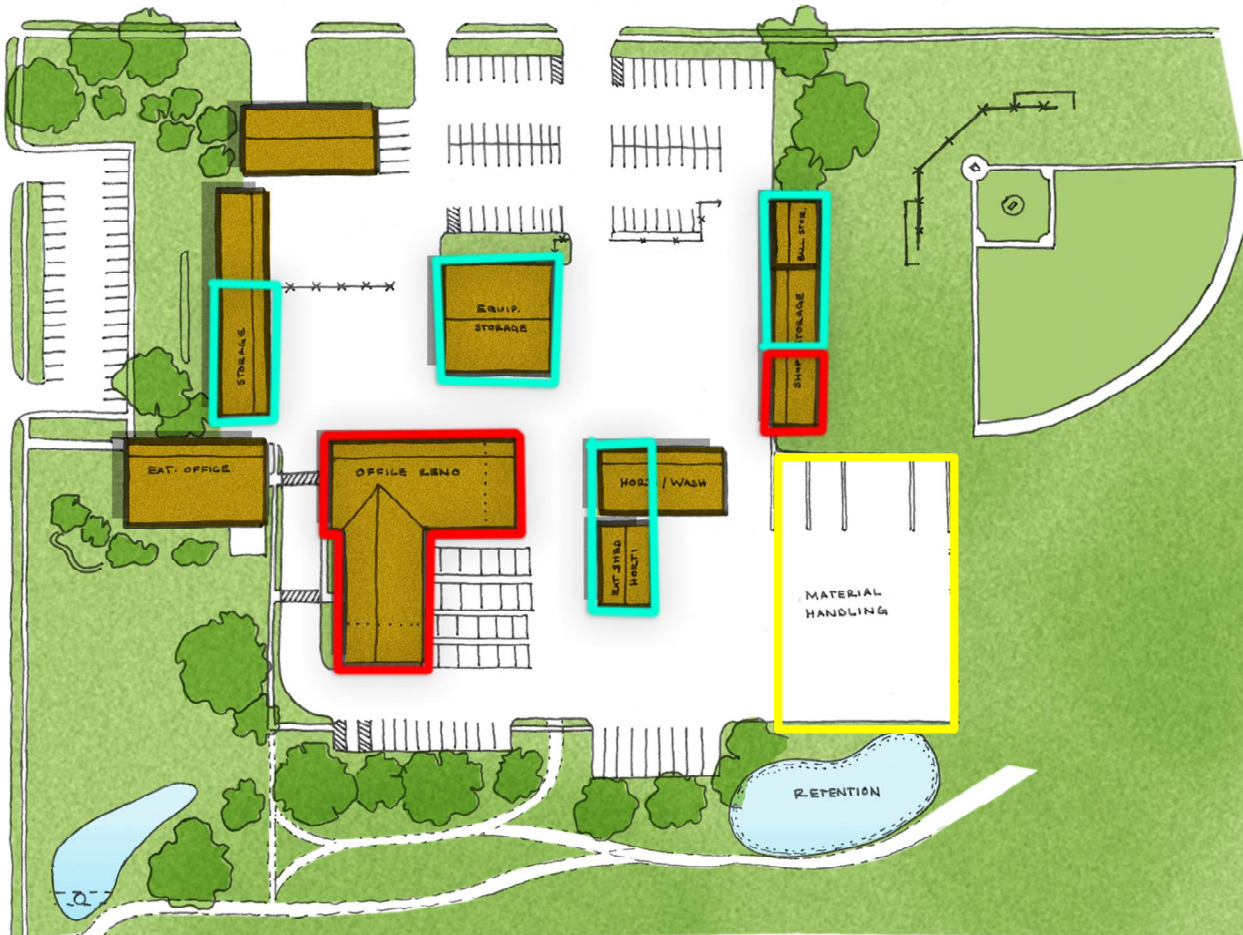


- Redirected water runoff to empty into swales and detention pond.
- Trench Drains installed to mitigate damages

Your Project : Option 3



Your Project : Option 3 Spaces

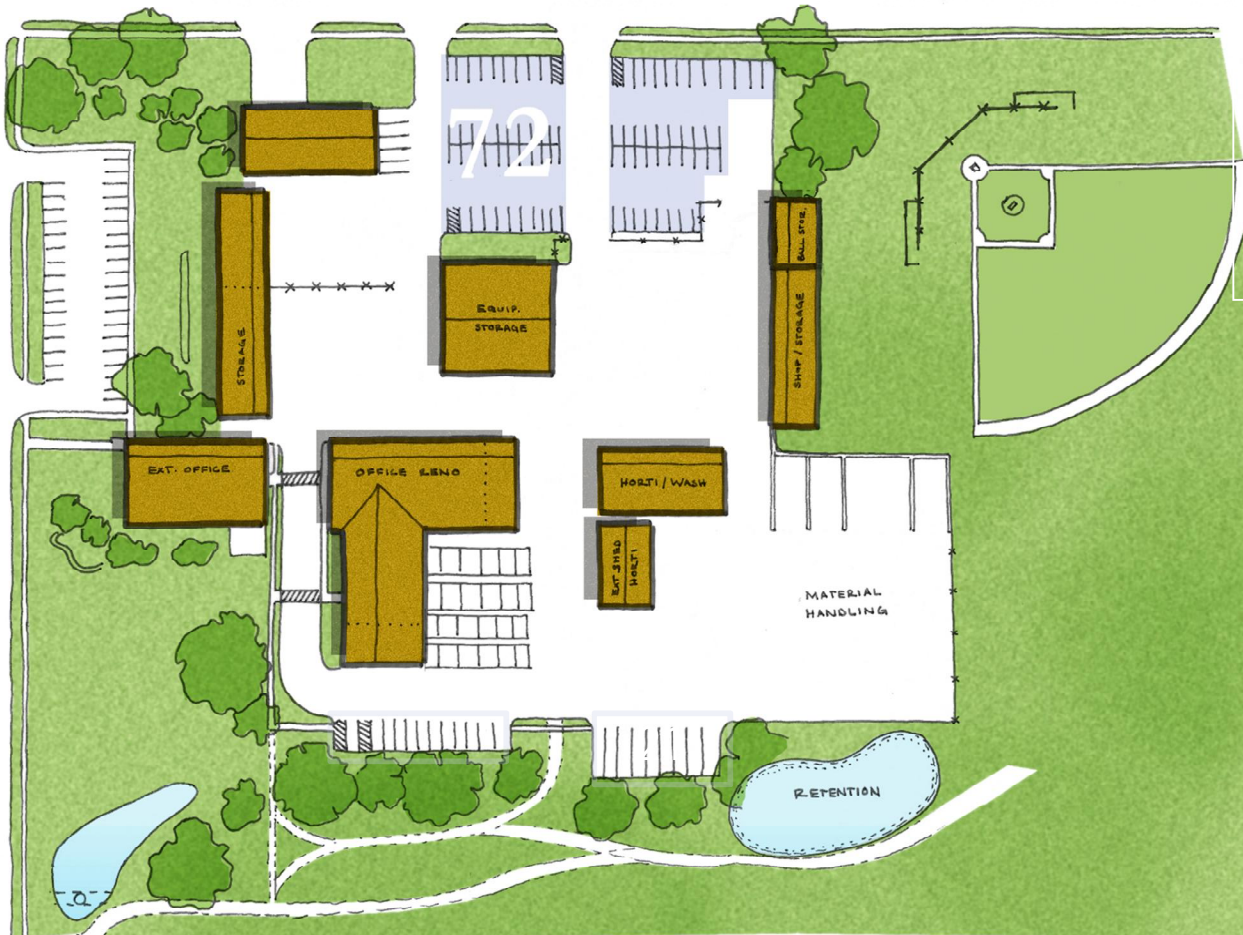


Proposed Storage Space

Proposed Office Space

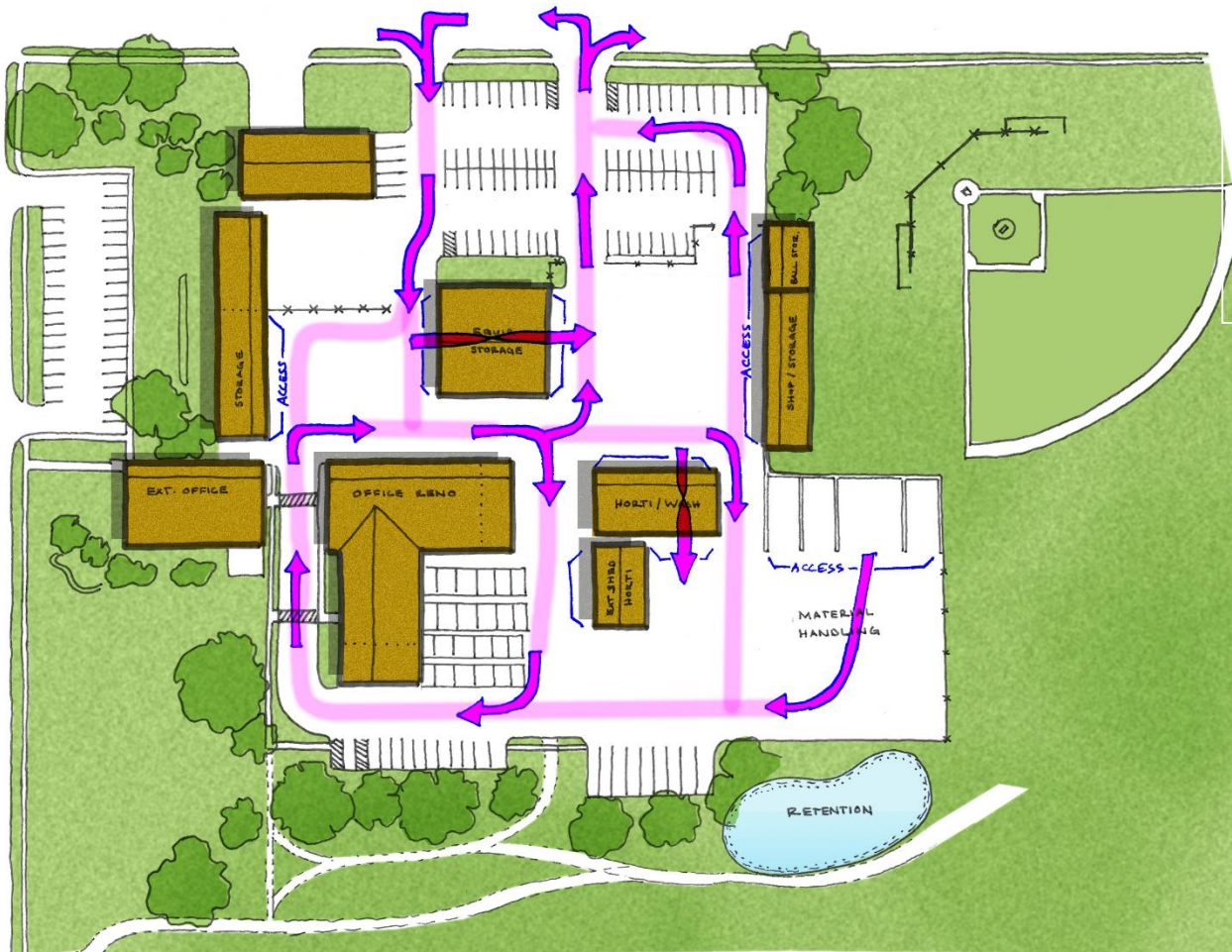
Proposed Material Handling

Your Project : Option 3 Parking



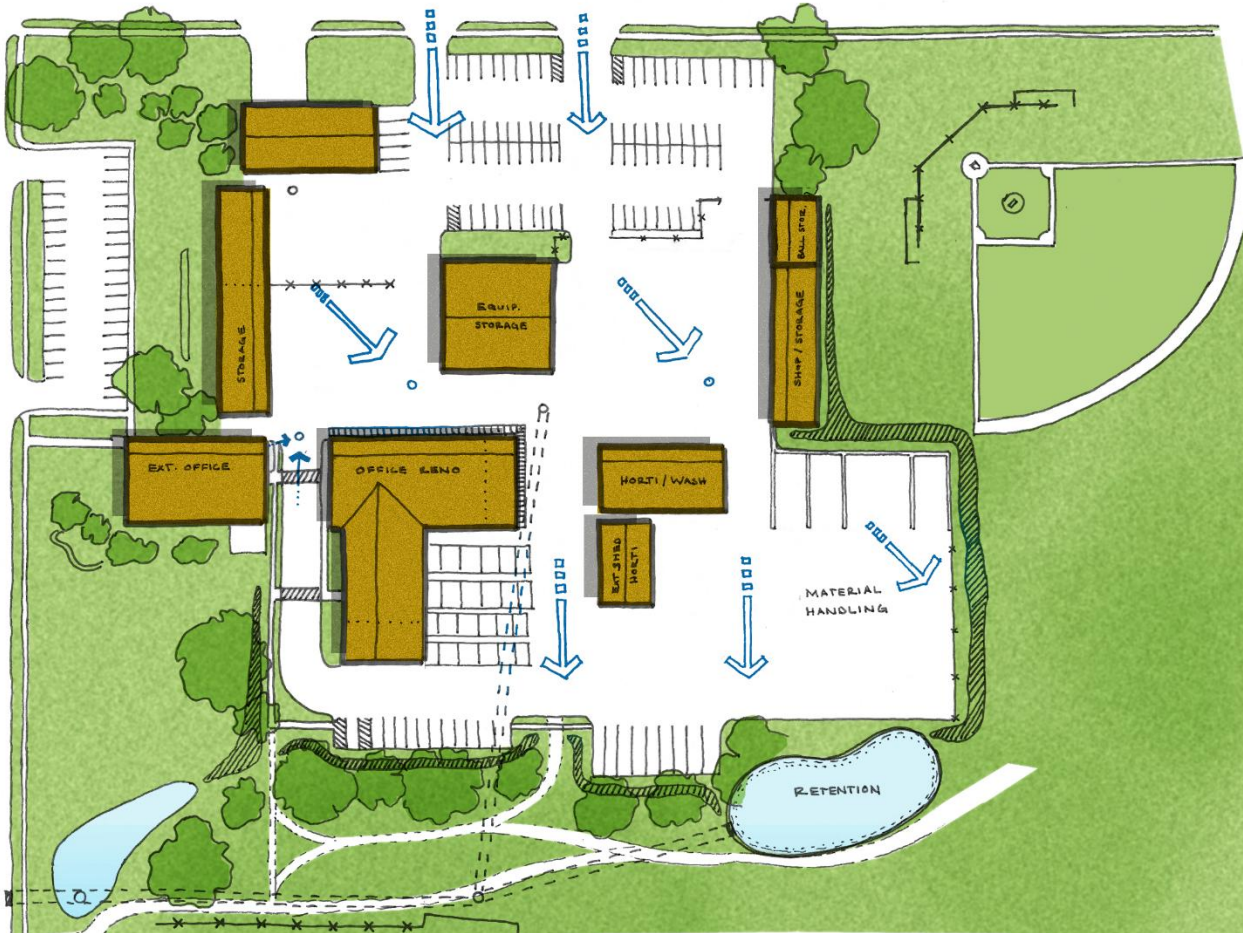
- Additional parking located on the North East corner and South edge of the site.

Your Project : Option 3 Circulation



- Created a closed loop circulation to increase efficiency and reduce congestion.

Your Project : Option 3 Drainage



- Redirected water runoff to empty into swales and detention pond.

Why Farnsworth Group?



Scott Burge, AIA, NCARB, LEED

∴ Senior Project Architect

Forty under 40



Mike Friend, PE

∴ Civil Engineering Manager

30 years of professional experience with civil site design

- Storm water management experience
- Sensitivity and commitment to sustainable design

Champaign Park District | Operations Shop and Yard Expansion

Pre-Interview Info

FIRM STABILITY

Great things don't happen by accident. They happen by design. That's why we take an **intentional approach to every aspect of your project** and every facet of our business. We attract talented and personable individuals to our team who demonstrate a love for their work, environment and our clients, all while exceeding your expectations. We believe people are our greatest natural resource and an invaluable benefit to your project.



YOUR TEAM



Mark Ritz, AIA, LEED AP
Principal
Principal in Charge



Dan Wakefield, AIA
Project Architect



Danielle Young Brawner, NCIDQ
Interior Designer



Planning & Operations Facility, Urbana Park District



Fleet Maintenance Building, Champaign County



Public Works Office, City of Champaign



Applied Technology Center, Parkland College

Champaign Park District | Operations Shop and Yard Expansion

Pre-Interview Info

WHITMAN, REQUARDT & ASSOCIATES



Ron Hilton

Maintenance & Operations Planning Specialist

Ron Hilton has spent thirty nine years working with more than 100 Municipalities and Park Districts in the design of maintenance and operations facilities. His approach to design has been focused on providing solutions to functional issues. That approach has resulted in the successful resolution of problems, allowing facilities to operate more efficiently.

Ron's experience in operations and maintenance, combined with an Architectural degree, provides a unique set of problem solving skills for the Public Works and Parks industries. This combination of skills provides the design team with the ability to speak, understand, and communicate in maintenance and architecture language.



SUCCESSFUL PARTNERSHIP WITH BLDD

For the past 30 years, Ron Hilton has partnered with BLDD Architects on numerous projects including:

- Programming Study for Operations and Maintenance Facility, Crawford Co. Highway Dept.
- District Planning and Operations Facility, Urbana Park District
- Public Works Study, City of Champaign
- Public Works, City of Decatur

“ Ron Hilton was a considerable asset to the planning, especially for the specialized maintenance spaces and related equipment. Several of our staff continue to comment on the value of his involvement. ”

DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS
URBANA PARK DISTRICT

CASE STUDY: DISTRICT PLANNING AND OPERATIONS FACILITY, URBANA PARK DISTRICT



BLDD Architects and Ron Hilton worked with the Urbana Park District to develop a design for a new Planning and Operations Facility.

The Planning and Operations Facility provides a much needed larger and updated facility to support the continued growth of the parks serving the public. The new facility allows for more efficient operations and a place to better maintain valuable vehicles and equipment. The building encompasses an environmentally sensitive design that is more energy efficient, and uses building materials that are low maintenance and will endure over a long period of time.

The 23,900 s.f. Planning and Operations Facility houses the planning and operations administrative offices, crew and assembly spaces, vehicle maintenance shop, carpentry shop, general shop, wash bay and support functions. The complex also includes a 16,100 s.f. storage building for the District's vehicle, equipment and a wash bay.



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 16, 2016

SUBJECT: Hessel Park Phase 2 & 3 Project

Background

As part of the FY16-17 Capital Improvements Plan, \$800,000.00 was budgeted for Hessel Park Phase 2 & 3 improvements, which include replacement of the existing splash pad, replacement of the existing restroom building, and accessible path connections from the circle drive and between elements.

Prior Board Action

The Board approved the FY16-17 Capital Improvement budget at the March 9, 2016 Regular Board meeting. Discussion was held on the project at the August 10, 2016 Regular Board meeting.

Bid Results

Bid packets were requested by seven (7) potential contractors, with three (3) bids received. Bids were opened and read aloud on August 1, 2016. The bid results are listed below.

Contractor	Bid Amount
A & R Services, Urbana IL	\$946,531.44
Petry-Kuhne, Champaign IL	\$956,957.00
Dodds Company, Champaign, IL	\$975,519.74

Budget Impact

\$800,000.00 is budgeted in the FY16-17 Capital Improvement budget for Project #170015. The remaining balance being taken from district reserve funds (\$146,531.44).

Options

1. Accept the bid for the Hessel Park Phase 2 & 3 Project, and authorize the Executive Director to enter into a contract with the low, responsible bidder, A & R Services of Urbana IL, in the amount of \$946,531.44.
2. Reject the bids for the Hessel Park Phase 2 & 3 Project.

Prepared by:

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

Joe DeLuce, CPRP
Executive Director



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director
DATE: August 17, 2016
SUBJECT: Hessel Park Phase 2 & 3 Project Information Requests

At the August 10, 2016 Regular Board meeting, during the discussion on the Hessel Park Phase 2 & 3 Project, staff was asked many questions regarding the bids and the over-all project. It is intended that the answers and additional information below will be useful to the Board's deliberations on the subject.

Contact with low bidder, A & R Services

On Thursday, August 11th, contact was made with Jeff Smith of A & R Services. Staff requested that A & R review their bid proposal for potential savings to the costs. Mr. Smith responded on Friday, August 12th, stating "We have looked back through our estimate for this project and do not see any savings in the project scope as designed. As everyone could see, the project was bid extremely competitively by the spread in the bid results."

Can we reduce the size of the restroom/mechanical room?

The simple answer is yes to both. However, each room was sized to meet the projected usage needs as well as address inefficiencies within the current building. Staff was also aware of the need to "fit" a structure within the existing nature of this showcase park. We wanted to make it look like it belonged on the site, while being fully functional and meet the needs of patrons and the operation. The building as designed incorporates one accessible toilet space in each lavatory; private toilet compartments (3 men's, 4 women's), one private changing compartment in each, two urinals (men's), and accessible sinks (2 men's, 3 women's).

Can a pre-fab building be used?

Staff did receive inquiries from pre-cast building manufacturers regarding the original bid process. In each case, the scope of the building could not be met by one, single pre-cast structure; a separate restroom building and a separate storage/mechanical building would be their answer. Staff was not in favor of two distinct buildings at the site. It was also discovered that neither pre-cast building included foundation, slab, doors and frames, utilities or hardware. The manufacturer provided cost estimates on their products of \$170,000.00 for the restroom shell and \$60,000.00 for the storage shell. Therefore, the shells alone would be estimated at \$230,000, not factoring in all the items we would have to provide. Compared to the all-inclusive cost of the proposed restroom/storage facility of \$241,611.00, staff could not recommend pre-cast shells. There were also concerns of the aesthetics of pre-cast buildings and the "fit" within an established park setting.

Can porcelain fixtures replace stainless to reduce costs?

Again, yes. Our architect/engineer estimates a potential savings of \$18,000.00, based upon list prices (we do not know what the bidders pricing was). However, staff is convinced that the site will benefit from stainless, vandal-proof fixtures in the long term. This was based upon past experience as well as projected usage.

Can the splash pad be reduced in size?

The splash pad can be reduced in size and the number of play elements. The proposed splash pad entails 34 play elements. Although that seems to be a lot, we have found that the number of play elements at the Douglass Park splash pad to be crowded. With the upgrade of the Hessel playground, it makes sense to increase the available features of the splash pad, as we forecast the user numbers to increase. The largest cost to the actual splash pad features is the Discovery Stream at \$42,000.00. The remaining features range from \$200.00 to \$9,000.00.

Timeline for both scenarios

If original bids are rejected –

- The timetable for this project was completion in 90 days, which was a tight schedule.
- In all probability, a delay of 7-8 weeks would occur as revised bid/construction documents are developed, the bid was re-let, bids opened and authorization given.
- Construction would be delayed until spring, probably April.
- Very likely that no water feature is available in May, June or July.
- It would be better to re-bid in February of 2017. This is due to the fact that concrete prices for 2017 will be posted in late January, as will the prevailing wage rates. If we were to turn right around and re-bid in say October, we would be asking potential contractors to "estimate" these items which would inflate their respective bids, meaning any cost "savings" anticipated by re-bidding would not be fully realized.
- A new contract would be necessary with MSA for the engineering of the changes to the original bid documents.

PROS/CONS

If the original bids are accepted –

- We can move forward with the project as scheduled.
- Higher concrete and wage costs may be avoided.
- Construction is completed in fall/early winter, allowing for spring start-up and opening in May.
- No additional architect or engineering fees.
- No disruption of service to patrons.
- Project cost is more than budgeted.
- Project costs take away from other possible projects in other parks and facilities.

PROS/CONS

If the original bids are rejected-

- We can reduce the cost of the project in line with our original budget.
- Reducing the size of the project would be better than not doing any one amenity included in the project.
- Project will be a success even if we reduce the size of the water playground or restroom.
- The new playground will be open all next summer, even if water playground does not open early in the summer.
- The bid price for specific equipment or services could increase by waiting to bid in 2017.

Prepared by:

Reviewed by:

Kevin Crump, CPRP
Director of Operations & Planning

Joe DeLuce, CPRP
Executive Director

Attachments and Statistics

Attachment 1: Restroom/Mechanical/Storage Building as originally bid

Attachment 2: Splash Pad as originally bid

Attachment 3: Site plan as originally bid

Attachment 4: Example of pre-cast restroom shell

Attachment 5: Floor plan of pre-cast restroom shell

Attachment 6: Example of pre-cast storage shell

Attachment 7: Floor plan of pre-cast storage shell

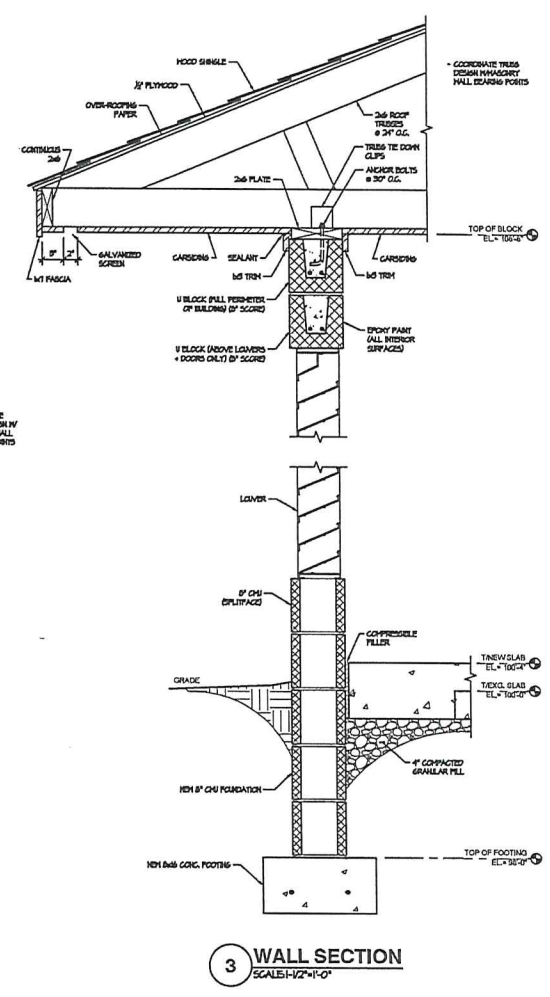
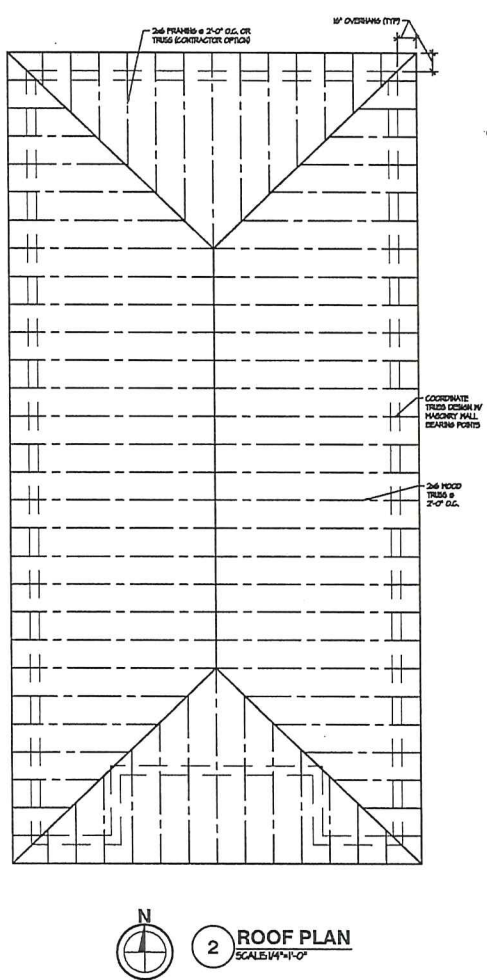
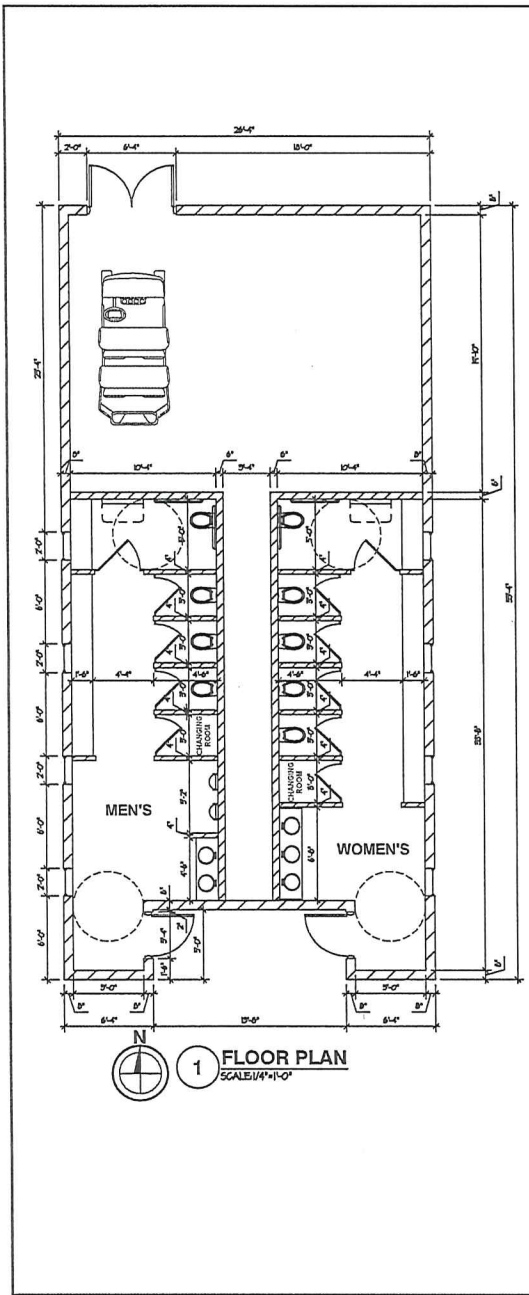
	Pre-Cast Restroom Shell	Restroom Only as Bid
Square Footage	720 +/-	871 +/-
Toilets (accessible)	Men: 1 (1) Women: 4 (1)	Men: 3 (1) Women: 4 (1)
Urinals	4	2
Sinks (all accessible)	Men: 2 Women: 2	Men: 2 Women: 3
Changing Stall	0	Men: 1 Women: 1
Privacy Stalls (inc. accessible)	Men: 1 Women: 1	Men: 5 Women: 6
Estimated cost	\$170,000	\$241,611

	Pre-Cast Storage/Mech Shell	Storage/Mech. as bid
Square Footage	480 +/-	520 +/-
Estimated Cost	\$60,000	Included in Restroom cost

Please note that the pre-cast components were chosen to be "close" to the original building as bid. There are higher grades of "finish", but the costs associated were higher. Staff was unable to find a pre-cast, "all-in-one" building to compare to the building as bid.

Considerations

- The Pre-Cast Building option entails 2 separate shells, totaling \$230,000.00.
- Neither pre-cast shell includes foundations, floors, utilities, doors/frames, fans, etc. in the prices estimated.
- Finishes of the pre-cast shell are lacking in any aesthetic quality.
- Estimated cost of restroom/mechanical/storage building as bid, includes all costs of the completed product.



KEYNOTES	
□	-
GENERAL NOTES	
L	
LEGEND	
⊙	DOOR TAG

MSA
 PROFESSIONAL SERVICES
 ARCHITECTURAL SERVICES
 TRANSPORTATION • MUNICIPAL
 IMPROVEMENTS • ENVIRONMENTAL
 ENGINEERING
 2515 W. STATE ST. SUITE 200
 CHICAGO, IL 60612
 TEL: 312.467.1100 FAX: 312.467.1101
 WWW.MSA-ARCHITECTS.COM

Hessel Park
 RESTROOM IMPROVEMENTS
 1326 GRADY NEW DRIVE
 CHICAGO, IL
 FLOOR PLAN

These drawings and specifications are the property and copyright of the Architect and shall not be used on any other work without the written agreement with the Architect.

Revision:	
Date:	
No.	

Drawn:	RJS
Reviewed:	EP
Date:	5.9.2016
Proj. No.	12431039
Sheet:	A2.1

Attachment 1
Restroom/Mechanical/Storage
Building as originally bid

PRELIMINARY



HESEL PARK, CHAMPAIGN, IL

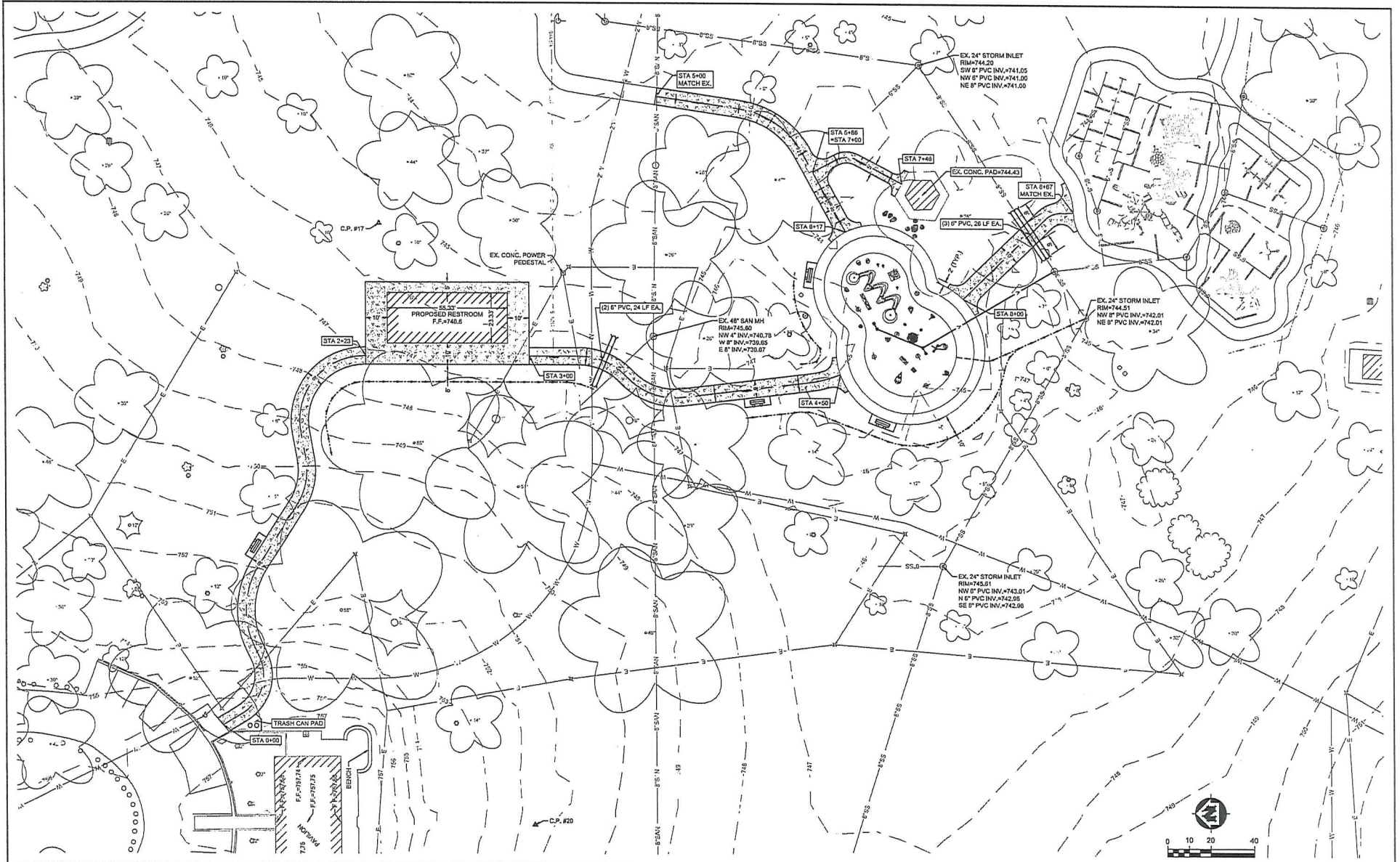
COLOURS




COPYRIGHT 2016 WATERPLAY SOLUTIONS CORP.

All graphics and visual representations are the artist's impressions of the design and cannot be regarded as representation of fact. Local regulations may require the use of impact attenuating surfaces for some installations—check local codes prior to final design and installation.

Attachment 2
Splash Pad
As originally bid

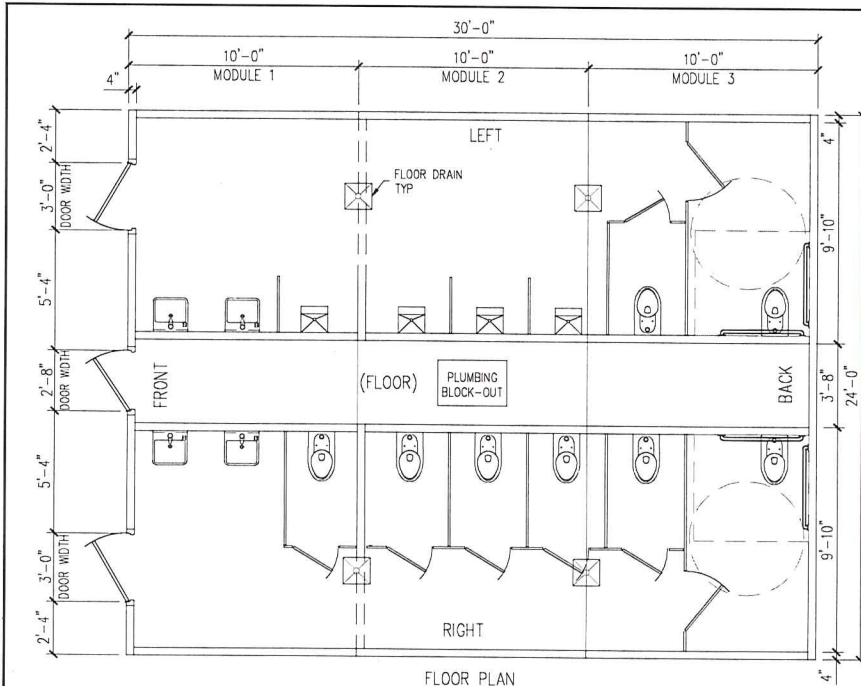


PROJECT NO. PROJECT DATE: P.L.N. PLOT DATE: 8/17/16	BY: 	ARCHITECTURE ENGINEERING ENVIRONMENTAL PLANNING PLANNING SURVEYING 201 W Springfield Ave Champaign, IL 61820 (217) 552-6976 (877) 552-0081 Fax: (217) 556-6570 Web Address: www.msa-inc.com	HESSEL PARK SPLASH PAD & RESTROOM IMPROVEMENTS CHAMPAIGN PARK DISTRICT CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS	OVERALL SITE AND PAVING PLAN	P.E. NO. 12431039 SHEET 1
--	---	---	--	------------------------------	------------------------------------

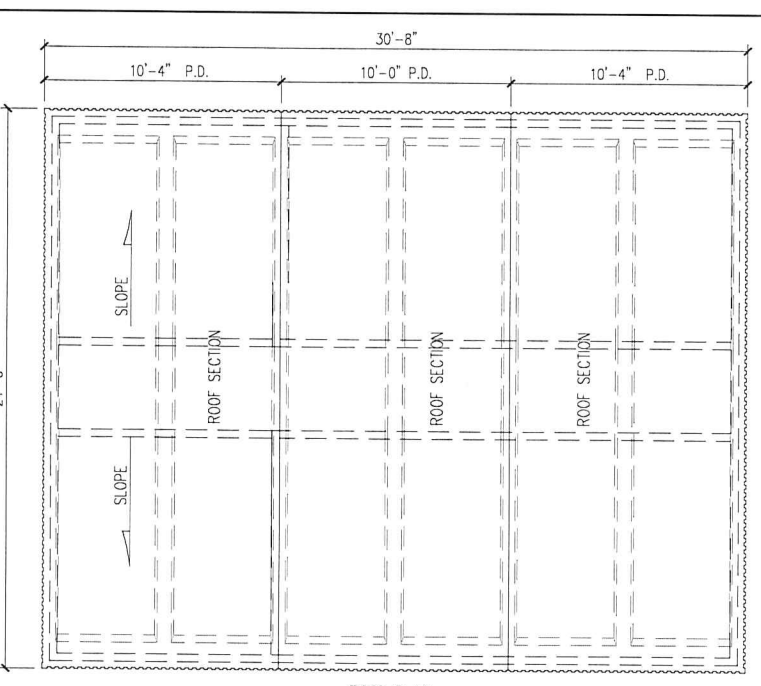
Attachment 3
Site Plan
 As originally bid



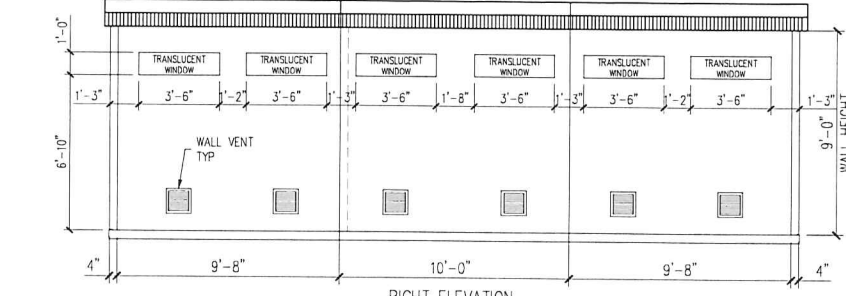
Attachment 4
Example of Pre-cast
Restroom Shell



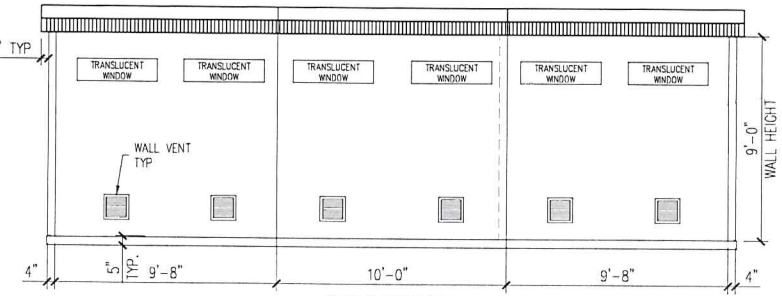
FLOOR PLAN



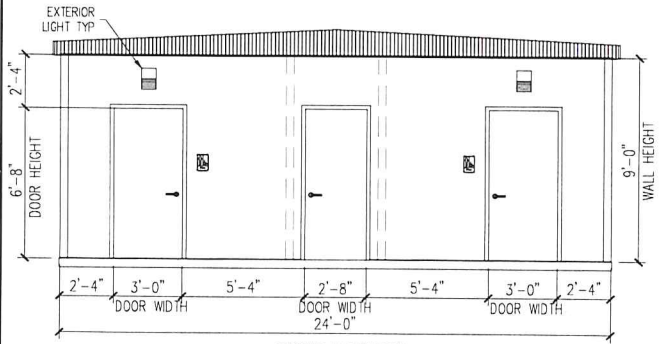
ROOF PLAN



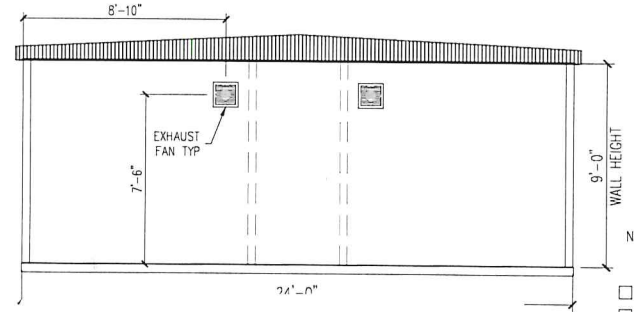
RIGHT ELEVATION



LEFT ELEVATION



BUILDING LAYOUT FRONT ELEVATION



Attachment 5
Floor Plan of Pre-cast
Restroom Shell

NOTE: FINISH OPTIONAL, VARIOUS FINISHES ARE AVAILABLE

- EASI-BRICK
- BARNBOARD
- BROOM
- OTHER: _____

- GENERAL NOTES:
- ALL REQUIRED OPENINGS FOR ELECTRIC, MECHANICAL, LOUVERS, ETC. MUST BE SIZED AND LOCATED BY BUYER ON THIS DRAWING (OPENING SIZES AND LOCATIONS MAY HAVE TO BE ALTERED IF THEY INTERFERE WITH CONNECTIONS OR REINFORCING)
 - ALL VIEWS ARE FROM EXTERIOR
 - A SIGNED COPY MUST BE RETURNED BEFORE BUILDING CAN BE RELEASED FOR PRODUCTION

MESSAGE CENTER	
BUILDING FINISH	TO BE SELECTED
BUILDING STAIN	-
DOOR COLOR	-
BUILDING WEIGHT	-
CUSTOMER APPROVAL	
APPROVED BY:	DATE:

EASI-SET® WORLDWIDE

EASI-SET® WORLDWIDE

5119 Callett Rd. • Midland, VA 22728 • info@EasiSet.com
www.EasiSet.com • 800-547-4045 • Fax 540-439-2541

DATE	DESCRIPTION	INI.	REV.

PROJECT: 24'X30'X9' EASI-SPAN SKYLINE RESTROOM BUILDING
CITY: STATE
CONTRACTOR: CONTRACTOR

BUILDING LAYOUT

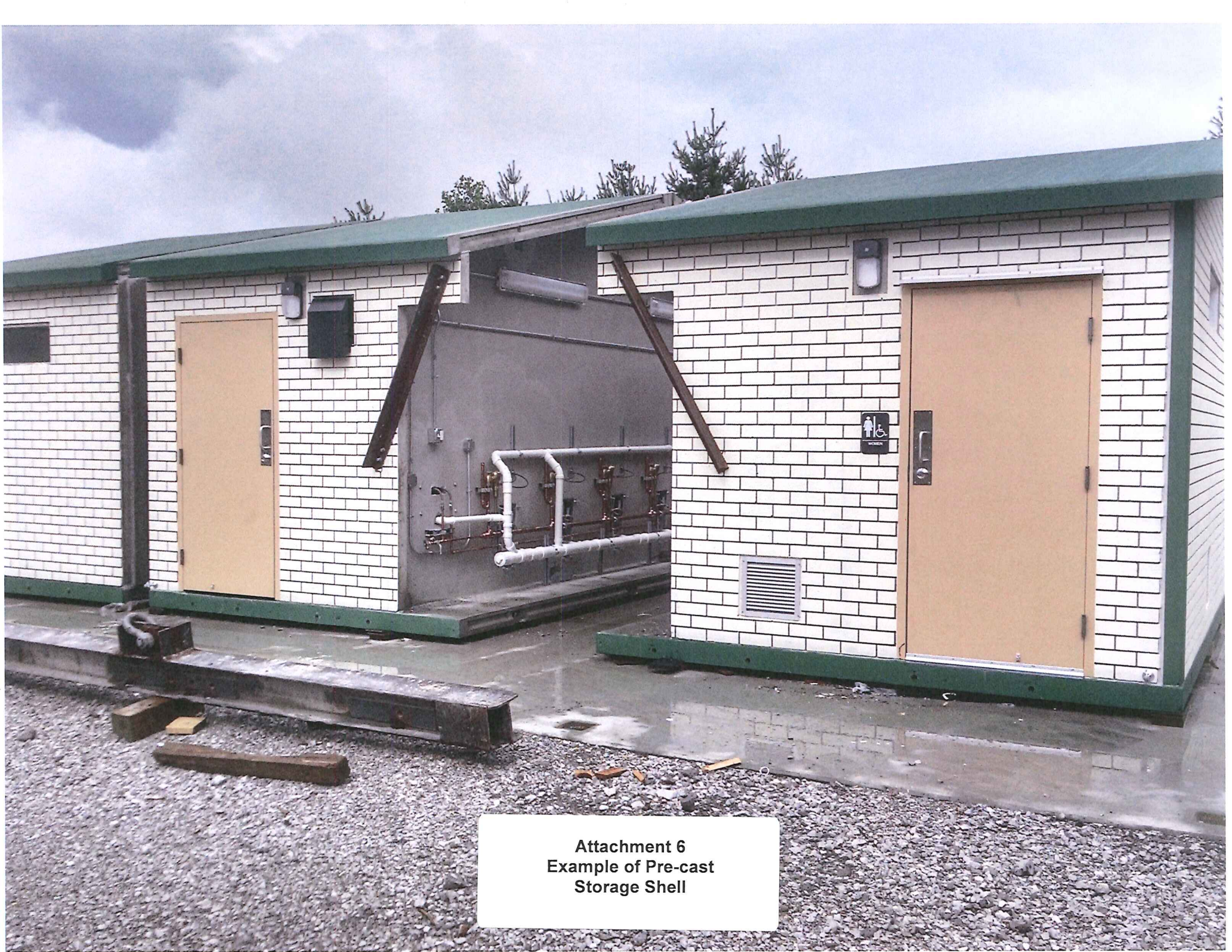
JOB #

DRAWN BY
MCR

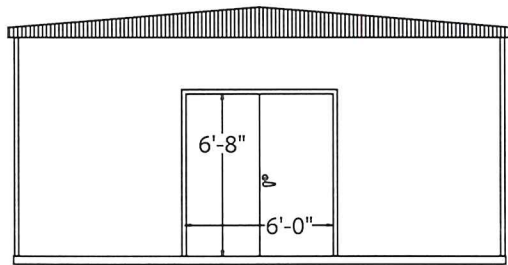
CHECK BY
ESW

ISSUE DATE
09.29.15

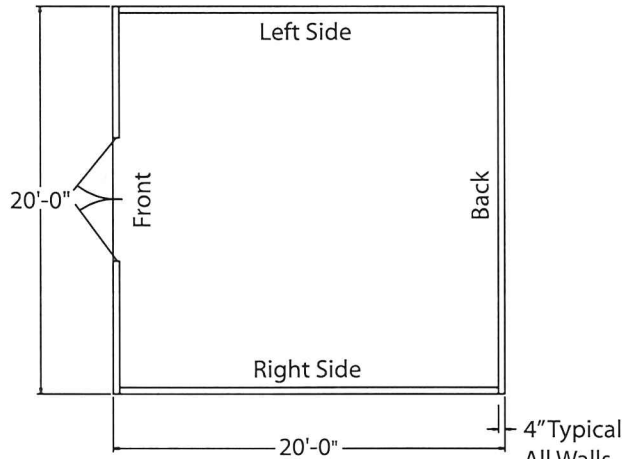
SHEET LAYOUT



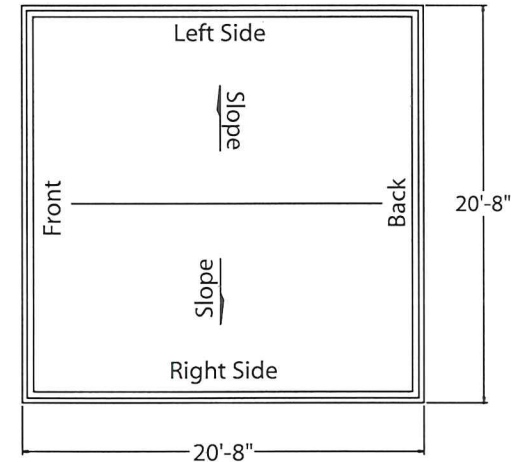
**Attachment 6
Example of Pre-cast
Storage Shell**



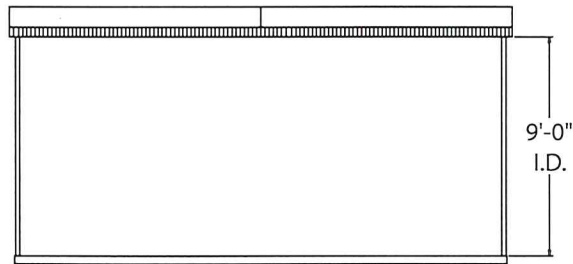
Front



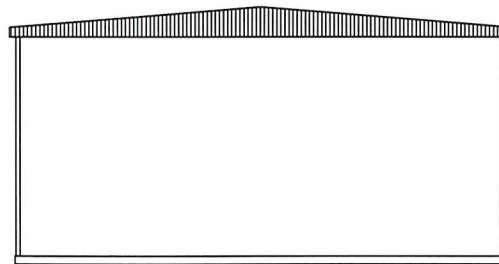
Floor Plan



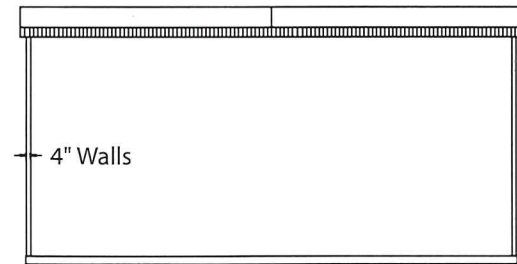
Roof Plan



Right Side



Back



Left Side

Exterior Color

- Brick Red
- Other: _____

Door Color

- Yorktown Brown
- Other: _____

Exterior Finish

**Attachment 7
Floor Plan of Pre-cast
Storage Shell**

- 1) All required openings for electric, mechanical, louvers, etc. must be sized and located by buyer on this drawing (Opening sizes and locations may have to be altered if they interfere with connections or reinforcing)
- 2) All views are from exterior. Maintain a minimum distance of 9" from the edge of any panel to the edge of any opening
- 3) A signed copy must be returned before building can be released for production

 EASI-SET® INDUSTRIES <i>"New Dimensions in Concrete"</i> PO Box 400 • Midland, VA 22728 (540) 439-8911 • f: (540) 439-2541 • easiset.com		
CUSTOMER:		
JOB LOCATION:		
PRODUCT: 20' x 20' EASI-SPAN	DR BY:	DATE:
SHEET NO.	MAKE	DATE:
OF		JOB NO.



**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 17, 2016

SUBJECT: Approval of Ordinance No. 610: An Ordinance Providing for Disposal of Personal Property Owned by the Champaign Park District of Champaign County

Background

Staff is requesting Board approval to declare 19.5 dozen 11" Worth Green Dot Softballs and 20 dozen 12" Worth Gold Dot Softballs as surplus. The softballs are left over from prior years and are no longer used for adult programming. The softballs take up a significant amount of storage space at The Cage. Illinois law permits park districts to dispose of unusable property, but the Board must pass an ordinance authorizing disposal of said property.

Prior Board Action

None.

Budget Impact

If the softballs are sold, the Park District will receive revenue from the sale of the softballs.

Recommended Action

Staff recommends the Board approve Ordinance No. 610: an ordinance providing for the disposal of personal property owned by the Champaign Park District of Champaign County, which authorizes sale of the items to the highest bidder, with or without advertising the sale, or disposed of on terms as may be approved by the Executive Director 19.5 dozen 11" Worth Green Dot Softballs and 20 dozen 12" Worth Gold Dot Softballs as surplus.

Prepared by:

Reviewed by:

Jameel Jones, CGSP
Director of Recreation

Joe DeLuce, CPRP
Executive Director

ORDINANCE NO. 610

**AN ORDINANCE PROVIDING FOR THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE CHAMPAIGN
PARK DISTRICT.**

WHEREAS, the Champaign Park District pursuant to 70 ILCS 1205/8-22 is granted the ability to dispose of personal property, and

WHEREAS, the Champaign Park District has determined that certain items it owns are no longer necessary, useful to or in its best interests District to retain.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Champaign Park District of Champaign County, Illinois as follows:

Section 1. The Park Board of Commissioners hereby authorizes that certain items shall be sold to the highest bidder, with or without advertising the sale, or disposed of on terms as may be approved by the Executive Director.

Section 2. The items of personal property to be disposed of are as follows:

- 19.5 dozen 11" Worth Green Dot Softballs; and
- 20 dozen 12" Worth Gold Dot Softballs.

PASSED AND APPROVED by a three-fifths vote of the Board of Commissioners of the Champaign Park District this 22nd day of August 2016.

APPROVED:

Timothy P. McMahon, Board President

ATTEST

Cindy Harvey, Board Secretary



**CHAMPAIGN
PARK DISTRICT**

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 17, 2016

SUBJECT: Discussion of 2016 and Future General Obligation Bond Issuances

Background

During the issuance of the 2014 General Obligation (GO) bond, there was discussion in response to the Financial Advisory Task Force that it might be in the best interest of the District to not issue GO bonds in the future. Due to timing, the 2014 GO Bond was issued as usual in December 2014 with a one year maturity.

The GO bond is specifically pledged towards the Alternate Revenue Bonds (pool bond) that was refunded in June 2013. Staff consulted with bond counsel on the legal requirements of the GO bond. As the pool bond pledged annual pool net revenues as an alternate source of funds to pay the bond debt, and since those funds run at a deficit, the GO bond is issued to meet the debt service coverage requirement with the remaining funds used towards capital improvements.

In September 2014 staff received a legal opinion (attachment A) on the obligation of the District to issue the annual GO Bond from bond counsel. It was the opinion of counsel that the annual GO Bonds having been pledged to the payment of the ARB would need to continue annually at least until the net revenues from the aquatic facilities was sufficient to cover the debt service plus 25%. The minimum amount to be pledged/issued must be at least 125% of the annual debt service. Based on the future debt service payments as outlined in attachment B, the minimum GO bond issue is:

	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Annual Debt Service Payment (Alt Rev)	\$ 524,160.00	\$ 525,250.00	\$ 527,250.00	\$ 529,050.00
Annual Debt Service Coverage Required per Bond Ordinance (1.25 times debt service) - Represents the MINIMUM Amount of GO Bond Issue	\$ 655,200.00	\$ 656,562.50	\$ 659,062.50	\$ 661,312.50

Reducing any future GO bond issue will not impact the property tax levy amount available for subsequent years as that is based on the annual debt service extension base (DSEB), however the tax rate would fluctuate if reduced, then later reinstated. The DSEB is calculated and adjusted annually by the County Clerk's office and estimated at \$1,101,400 for FYE2018.

This item resurfaced during the FYE2017 budget discussions and therefore Staff reached out to our bond consultant with Speer Financial to attend a meeting and answer any questions.

Timeline

September – resolution of intent to issue the annual GO bond is presented for approval and the date for the public hearing is set.

October – requested approval to solicit bids for the GO bond issue

November – requested approval to accept bid for GO bond issue, approve bond ordinance, and approval to pay off prior year GO bond issue

Prior Board Action

None regarding future GO bond issues.

Budget Impact

Reducing the GO bond issue in 2016 will vastly impact the FYE2017 budget, as it includes a full issuance of \$1,100,500 and covers \$563,660 in capital improvements. Any decision made other than option 1 below will also impact the calculation of the estimated property tax levy, which is scheduled for approval of a resolution by the Board at the regular October 2016 meeting, and full approval of the ordinance at November 2016 regular meeting. Property tax revenue levied for debt service would decrease to match the GO bond issue.

Recommended Action

For discussion purposes and staff request consensus from the Commissioners on how to proceed for the September 14, 2016 meeting when this item is generally brought forward as a resolution stating the District's intent to issue.

Option 1- Issue GO bond to the extent allowed by DSEB calculation from County Clerk's office, tentatively \$1,101,400.

Option 2 – Issue GO bond to the extent to only cover the current year debt service payments on the alternate revenue bonds.

Option 3 – do not issue a GO bond in 2016, which may require a budget amendment.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Joe DeLuce
Executive Director

EVANS, FROEHLICH, BETH & CHAMLEY

A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
44 MAIN STREET, THIRD FLOOR
CHAMPAIGN, ILLINOIS 61820

JAMES W. EVANS
KURT P. FROEHLICH
KENNETH N. BETH
JOSEPH P. CHAMLEY

MARK C. PALMER

kbeth@efbclaw.com

TELEPHONE (217) 359-6494
FACSIMILE (217) 359-6468

November 20, 2014

RECEIVED NOV 21 2014
[Signature]

Andrea Wallace, Finance Director
Champaign Park District
706 Kenwood Road
Champaign, Illinois 61821

Re: Request for opinion on obligation of the Champaign Park District (the "District") to issue the annual General Obligation Limited Park Bonds (the "GO Limited Bonds") for park facilities and for debt service payments on the outstanding General Obligation Bonds (Alternate Revenue Source), Series 2013 (the "Alternate Revenue Bonds")

Dear Ms. Wallace:

You have requested us to provide you with our legal opinion in connection with the above-referenced matter.

For the purposes of this opinion, I have reviewed (a) certified copy of Ordinance No. 574, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013A, OF THE CHAMPAIGN PARK DISTRICT, IN CHAMPAIGN, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted June 12, 2013, by the Board of Park Commissioners of the District and of the related Bond Order and (b) certified copy of Ordinance No. 575, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK LIMITED BONDS, SERIES 2013, OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH BONDS AND FOR THE LEVY OF DIRECT ANNUAL TAXES TO PAY SUCH BONDS, AND RELATED MATTERS, adopted November 13, 2013, by the Board of Park Commissioners of the District.

The District pledged in the Bond Ordinance for the Alternate Revenue Bonds the User Charges (defined therein as the fees and charges for the use of its aquatic facilities) and the Bond Revenue Source (defined therein as the proceeds derived from an issue of non-referendum

EVANS, FROEHLICH, BETH & CHAMLEY

general obligation bonds (including limited bonds under the Local Government Reform Act)) for the payment of the Alternate Revenue Bonds, rather than by any levy of taxes.

The annual GO Limited Bonds constitute the Bond Revenue Source pledged to the payment of the Alternate Revenue Bonds.

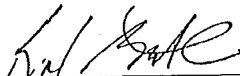
The GO Limited Bonds, including those issued in prior years, have traditionally been issued for two purposes: (a) to provide for building, maintaining, improving and protecting the District's parks and boulevards; and (b) the payment of debt service on the outstanding Alternate Revenue Bonds.

Under the Local Government Debt Reform Act (30 ILCS 350/1) et seq. (the "Act") and the Bond Ordinance under which the Alternate Revenue Bonds were issued, the District covenanted to provide for, collect and apply the User Charges and the Bond Revenue Source and not less than an additional .25 times debt service to the payment of the Alternate Revenue Bonds. Such pledges, including the establishment of rates or charges for the User Charges and the issuance of the Bond Revenue Source, constitute a continuing obligation of the District with respect to such establishment of such rates or charges and issuance of the Bond Revenue Source, which are enforceable by the bondholders of the Alternate Revenue Bonds if not otherwise undertaken by the District. The intent of the Act in connection with the Alternate Revenue Bonds is that the User Charges and the Bond Revenue Source shall be sufficient and shall be applied to the payment of debt service on the Alternate Revenue Bonds so that taxes need not be levied, or if levied, need not be extended, for such payment.

Based upon the foregoing, we are of the opinion that the annual GO Limited Bonds, having been pledged to the payment of the Alternate Revenue Bonds, will need to continue to be issued each year at least unless and until the net revenues from the User Charges (the fees and charges from the use of the District's aquatic facilities) are in and of themselves sufficient to pay debt service on the Bonds plus an additional .25 times such debt service.

Respectfully yours,

EVANS, FROEHLICH, BETH & CHAMLEY

By: 
Kenneth N. Beth

KNB/vs

BUDGET BY FUND – BOND AMORTIZATION FUND

Debt Service Schedule

Type	Payment Due Date	Rate	Principal	Interest	Total Principal & Interest
General Obligation Bonds, 11/30/15	11/30/16	0.72%	\$1,092,700	\$ 7,867	\$1,100,567
Alternate Revenue Bonds, Series 2013	06/15/16			58,625	58,625
	12/15/16	2.00%	410,000	58,625	468,625
	06/15/17			54,525	54,525
	12/15/17	2.00%	420,000	54,525	474,525
	06/15/18			50,325	50,325
	12/15/18	3.00%	435,000	50,325	485,325
	06/15/19			43,800	43,800
	12/15/19	3.00%	445,000	43,800	488,800
	06/15/20			37,125	37,125
	12/15/20	3.00%	460,000	37,125	497,125
	06/15/21			30,225	30,225
	12/15/21	3.00%	480,000	30,225	510,225
	06/15/22			23,025	23,025
	12/15/22	3.00%	495,000	23,025	518,025
	06/15/23			15,600	15,600
	12/15/23	3.00%	515,000	15,600	530,600
	06/15/24			7,875	7,875
	12/15/24	3.00%	525,000	7,875	532,875
			<u>\$4,185,000</u>	<u>\$642,250</u>	<u>\$4,827,250</u>

Legal Debt Margin

Assessed Value (2014 Levy Year)	\$1,527,189,530
Legal Debt Margin	
Debt Limitation – 2.875% of Total Assessed Value	\$43,906,699
Total Debt Applicable to the Debt Limit	
General Obligation Bond	1,092,700
Alternate Revenue Bonds	0
Total Debt Applicable to Debt Limit	<u>1,092,700</u>
Legal Debt Margin	\$42,813,999
Total Net Debt Applicable to the Debt Limit as a % of the Debt Limit	2.49%
Historical Debt Limit %:	
FYE2015	2.51%
FYE2014	2.48%
FYE2013	2.39%
FYE2012	2.32%
FYE2011	2.26%
FYE2010	2.26%

The alternate revenue bonds are to be paid with funds generated from the District's Sholem Aquatic Center, as included in the Recreation Fund Aquatics Program budget. Should those funds not be sufficient, the bond ordinance created an annual tax levy sufficient to repay the principal and interest through 2024.



REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 17, 2016

SUBJECT: Champaign Parks Foundation (Foundation) 1st Quarter Financial Analysis for Fiscal Year 2017

Background

Attached is the Foundation financial update for the three months ended July 31, 2016 for discussion purposes.

Historically the information for the Foundation has not been routinely discussed with the Park Board. To provide better communication and transparency on the sources and uses of funds, attached is last fiscal report as of and for the three months ended July 31, 2016.

The detailed report shows by purpose of restriction, 5/1 beginning balance (unaudited), current month and year-to-date revenues and expenses, and the ending balance.

See discussion analysis on attached report.

Prior Board Action

None.

Recommended Action

For discussion purposes only.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Joe DeLuce
Executive Director

Champaign Parks Foundation
1st Quarter Analysis
All Revenues & Expenses
For the 3 Months Ended July 31, 2016 and 2015

	2016-2017 Current Fiscal Year- to-Date Actual	2015-2016 Prior Fiscal Year-To-Date Actual	Variance from Prior Year-to-Date
Net Assets, 5/1	\$ 675,077	\$ 620,340	\$ 54,737
<i>Revenues</i>			
Donations	\$ 19,447	\$ 28,569	
Scholarship Donations	\$ 50	\$ 25,285	
Raffle Ticket Sales	\$ -	\$ 19,830	
Interest	\$ 239	\$ 338	
Total Revenues	\$ 19,736	\$ 74,021	\$ (54,285)
<i>Expenses</i>			
Contractual	\$ 4,165	\$ 4,335	
Commodities/Supplies	\$ 19,878	\$ 4,223	
Telecommunications	\$ -	\$ 99	
Total Expenditures	\$ 24,043	\$ 8,657	\$ 15,387
Net Income (Loss)	\$ (4,308)	\$ 65,364	\$ (69,672)
Net Assets, 7/31	\$ 670,770	\$ 685,704	\$ (14,935)

Total revenues are \$54,285 less than prior year as a result of the one-time scholarship of \$25,000 received in prior year coupled with the raffle ticket sales, neither of which recurred in current year through 7/31/16. Expenditures are \$15,387 higher than prior year as the Foundation paid \$8,081 for Prairie Farms repairs and reimbursed the District for animal feed purchased. The funds to offset the animal feed were collected through the cash donation box at the farm and deposited into the Foundation. In addition special recreation program funds were used in amount of \$7,054 that did not occur previously. This was for the purchase of 9 wheelchairs for basketball, as well as sensory items purchased under a grant received by the Foundation on behalf of the CUSR programs. All other expenditures are in line with prior year and for contractual are attributable mostly to the partial payment for the annual financial audit.

Note: Immaterial differences in calculations are due to rounding.



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: August 16, 2016

SUBJECT: Champaign Park District (District) 1st Quarter Financial Analysis for FYE2016

Background

This is a financial update for the three months ended July 31, 2016 with a comparison to budget versus actual for discussion purposes.

Attachments:

- A – Total revenues and expenditures at the fund level compared to budget
- B – Detailed revenues and expenditures by fund in budget category format
- C – Total revenues and expenditures by fund and department

Both attachments show beginning fund balance with the ending fund balance reflected on a budget and actual basis.

Column Definitions:

- Original Budget – Adopted budget per Ordinance
- Activity for Quarter – Actual expenditures invoiced as of period end date, current year
- Activity for Quarter – Actual expenditures invoiced as of period end date, prior year
- Encumbered Year-to-Date – Expenditures committed for the fiscal year but not yet invoiced
- Unencumbered – Original budget less Activity for Quarter less Encumbered year-to-date

For purposes of analysis, the year-to-date budget is based on taking the annual budget distributed on the last 5-year history of actual activities by month with the exception of full-time staff, which is based on the number of pay periods in a given month. These adjustments should prove more useful in analysis of budget to actual. See attachment A for variance discussions between budget to actual and prior year. Any further variance or other questions may be directed to the Executive Director.

Prior Board Action

None.

Budget Impact

None, other than as detailed within Attachment A.

Recommended Action

For discussion purposes only.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Joe DeLuce
Executive Director

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 01 - GENERAL										
Total Revenue:	5,586,300	3,002,841	2,969,713	3,028,807	(59,094)	-2.0%	-	2,616,587	53.16	55.32
Total Transfers-In:	-	-	-	13,527	(13,527)	-100.0%	-	-	0	9.83
Total Expenditure:	4,809,960	1,466,925	1,098,572	1,095,136	3,437	0.3%	72,690	3,638,698	24.35	23.41
Total Transfers-Out:	100,000	-	-	-	-	0.0%	-	100,000	0	0
Total Capital Outlay:	10,000	-	-	-	-	0.0%	-	10,000	0	0
NET OF REVENUES & EXPENDITURES	666,340	1,535,915	1,871,140	1,947,198			(72,690)	(1,132,111)		

Revenues are under year-to-date budget projections. One item specifically is the flower island invoices did not get sent out until just recently and are just now starting to trickle in. Staff still expects to receive the additional revenues of \$103,013 for this program. Property tax revenues are slightly ahead of year-to-date budget and on track to meet expectations. Special receipts budgeted include expected revenues from sale of hay at Abbey Fields as well as easement fees. As of 7/31 total special receipts are less than budget however as compared to the prior year which included an easement fee of \$13,367 for Washington Park, the District has only received \$2,634 in easement fees through 7/31 of this year. Transfers in from Rec and Museum funds in past years, no longer budgeted. Better job at coding expenditures to facilities, except for wages for operations staff which remain in the General Fund. Total expenditures are under the year-to-date budget projections in all budget categories. When compared to the prior year, total expenditures are \$3,400 higher. Fringe benefits had the largest variance from the prior year decreasing from \$142,900 to \$73,867. This decrease stems from a timing difference of \$46,365.87 health insurance payment to the City of Champaign that was rectified in August, a \$10,000 bonus that did not recur in the 1st quarter of this year, combined with staffing changes and elections in benefits. Transfers to the land acquisition fund is usually not made until the fall so this will appear on the 2nd quarter report.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 02 - RECREATION										
Total Revenue:	3,947,720	1,990,128	2,098,238	2,037,399	60,839	3.0%	-	1,849,482	53.15	53.26
Total Expenditure:	3,171,838	1,266,910	1,129,883	1,188,617	(58,733)	-4.9%	3,455	2,038,500	35.73	35.33
Total Transfers-Out:	-	-	-	11,493	(11,493)	-100.0%	-	-	0	2.22
Total Capital Outlay:	10,000	10,000	9,700	-	9,700	100.0%	-	300	97	0
NET OF REVENUES & EXPENDITURES	765,882	713,218	958,655	837,290			(3,455)	(189,318)		

Revenues as a percentage of budget are in line with past years overall. Current year revenues are 3% higher than prior years due to \$11,000 in sponsorships received this year but not in past, a \$10,774 increase in concession revenues mainly due to the great weather at the pool this season, fee revenues are up \$93,670 from prior year at this time, and a decrease of \$71,300 in special receipts as the District received a one-time energy efficiency rebate in prior year. The significant increase in fee revenues is comprised of teen camp revenues increasing 63% from \$5,573 to \$9,071, a 12.6% increase at Leonhard Day Camp from \$125,245 to \$141,008, a 30% increase at Douglass Seniors from \$29,396 to \$38,132 for trips planned, a 27% increase in program fees at Sholem from \$42,011 to \$53,579, and slight fluctuations in other line items. Expenditures in total are in line with budget. Similar to the increase in revenues for the various programs, expenditures also increased over prior year, but were in line with year-to-date budget. The largest fluctuation in expenditures from the prior year related to routine/periodic maintenance done at the pool that was not included in the current year capital plan. Transfers out to the general fund to assist in covering salaries for the operations staff for repairs/maintenance was not budgeted this year as those expenditures will be covered by the general fund revenues.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 03 - MUSEUM										
Total Revenue:	2,575,090.00	954,970.58	1,044,584.83	1,005,954.13	38,630.70	3.8%	(223.81)	1,530,728.98	40.56	42.81
Total Expenditure:	1,929,772.00	593,450.54	510,515.00	479,987.70	30,527.30	6.4%	28,519.10	1,390,737.90	27.93	27.18
Total Transfers-Out:	-	-	-	2,033.61	(2,033.61)	-100.0%	-	-	0	4.36
NET OF REVENUES & EXPENDITURES	645,318.00	361,520.04	534,069.83	523,932.82			(28,742.91)	139,991.08		

Revenues are ahead of year-to-date budget and 3.8% higher than the prior year to date. Concession revenues at the VT reflect a 36% increase over prior year from \$18,434 to \$25,120. Total fee revenues are 19.4% higher from \$198,759 to \$246,512. Youth theatre revenues doubled from the prior year, a new dance program was added in the current year bringing in \$4,600 more revenue, the VT was open the entire of of June this summer resulting in additional revenues across all programs including concessions. Day camp revenues were up from the prior year as well and on track with budget. Expenditures are under year-to-date budget as well. Transfers out to the general fund to assist in covering salaries for the operations staff for repairs/maintenance was not budgeted this year as those expenditures will be covered by the general fund revenues.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 04 - LIABILITY INSURANCE										
Total Revenue:	304,000.00	157,191.58	165,149.76	182,770.00	(17,620.24)	-9.6%	-	138,850.24	54.33	56.13
Total Expenditure:	268,180.00	64,137.37	44,633.29	44,117.25	516.04	1.2%	46,522.00	177,024.71	33.99	16.32
Total Capital Outlay:	35,000.00	10,000.00	2,556.53	2,180.57	375.96	17.2%	-	32,443.47	7.3	3.21
NET OF REVENUES & EXPENDITURES	820.00	83,054.21	117,959.94	136,472.18			(46,522.00)	(70,617.94)		

Revenues are ahead of year-to-date budget. Compared to the prior year revenues for property taxes are down due to purposefully reducing the tax levy from prior years to use excess funds. Total expenditures are under budget, however as a percentage of budget used this year verses last year expenditures are increased. One important factor is insurance premiums in the past were not recorded as encumbrances. The \$46,522 is specific to those premiums due through December 2016. All expenditure budget categories are on in line with year-to-date budget estimates.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 06 - IMRF FUND										
Total Revenue:	334,820.00	171,001.65	181,287.01	199,540.67	(18,253.66)	-9.1%	-	153,532.99	54.14	55.62
Total Expenditure:	358,770.00	82,793.07	70,842.17	75,873.24	(5,031.07)	-6.6%	-	287,927.83	19.75	22.65
NET OF REVENUES & EXPENDITURES	(23,950.00)	88,208.58	110,444.84	123,667.43			-	(134,394.84)		

Revenue received is ahead of year-to-date budget, however is less than prior year. This decrease from prior year is due to purposefully reducing the property tax levy requested in order to use excess funds to cover expenditures. The beginning fund balance is \$349,163. Average number of unduplicated members (employees) reported to IMRF for the 1st quarter in FYE2017 is 100 compared to 91 in prior year. Increase in the number of employees hitting the 1,000 hour mark and thereby have been enrolled in IMRF. Human Resources can provide additional information on this item if needed. The employer contribution rate decreased 6.9% from calendar year 2016 to calendar year 2015, which helps to offset the increase in the average number of participants.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 08 - AUDIT FUND										
Total Revenue:	20,340.00	10,589.75	10,676.94	10,916.79	(239.85)	-2.2%	-	9,663.06	52.49	55
Total Expenditure:	20,000.00	14,000.00	13,500.00	11,200.00	2,300.00	20.5%	6,000.00	500.00	97.5	54.77
NET OF REVENUES & EXPENDITURES	340.00	(3,410.25)	(2,823.06)	(283.21)			(6,000.00)	9,163.06		

Revenues are on track with expectations for current year budget. As compared to prior year, revenues are less than budget as a percentage due to requesting less property tax revenues than in prior year. A request for proposal in FY16 resulted in a change in audit firms coupled with a decrease in the overall audit fees for the upcoming fiscal year. The new audit firm performed and billed for services the same as prior auditors, but given the total audit fee decrease and timing of when work was performed more expenditures were recorded at 7/31. The balance of the audit fee to be invoiced as of 7/31 is reflected in the "encumbered year-to-date" column as \$6,000. The beginning fund balance is \$21,843 and covers more than one-year of operating expenditures.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 09 - PAVING AND LIGHTING FUND										
Total Revenue:	78,780.00		42,123.63	41,891.71	231.92	0.6%	-	36,656.37	53.47	54.83
Total Expenditure:	78,000.00		305.81	236.00	69.81	29.6%	61,359.00	16,335.19	0.39	0.27
NET OF REVENUES & EXPENDITURES	780.00	-	41,817.82	41,655.71			(61,359.00)	20,321.18		

Encumbered year-to-date is for the 2016 general concrete work that was approved at the 7/13/16 board meeting (project #17RM02). Also added \$30,759 for the seal coating and line striping bid that was approved at the 8/10/16 Board meeting (project #17RM09).

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 11 - ACTIVITY AND AFFILIATES FUND										
Total Revenue:	9,230.00	378.26	145.52	(444.82)	590.34	-132.7%	-	9,084.48	1.58	-4.89
Total Expenditure:	9,150.00	3,855.91	5,030.07	752.18	4,277.89	568.7%	-	4,119.93	54.97	8.27
NET OF REVENUES & EXPENDITURES	80.00	(3,477.65)	(4,884.55)	(1,197.00)			-	4,964.55		

Revenues are under the year-to-date budget estimate. Revenues for this fund include interest, revenue share received from the use of the purchase card purchases, Pepsi vending machine proceeds earned (generally received in January each year). The other revenues included in budget is \$3,000 for the 2 PDRMA safety awards generally received by the District each year (Dec/Jan). Expenditures are well over prior year due to the implementation of the POSI program that started in the prior year. In the 1st quarter staff purchased \$3,520 in gift cards to be distributed to employees that had earned a set number of POSI bucks. Human Resources can provide further details. In addition \$736 was used for staff appreciation and quarterly staff meetings that was not spent in the prior year as of 7/31. Of the \$4,119.93 in unencumbered expenditures, \$3,000 of this is specifically to be used for safety-related items for the PDRMA safety awards.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 12 - SPECIAL DONATIONS FUND										
Total Revenue:	52,220.00	9,866.44	8,477.91	7,654.63	823.28	10.8%	-	43,742.09	16.23	11.4
Total Expenditure:	52,100.00	31,500.00	33,766.00	21,098.50	12,667.50	60.0%	-	18,334.00	64.81	31.41
NET OF REVENUES & EXPENDITURES	120.00	(21,633.56)	(25,288.09)	(13,443.87)			-	25,408.09		

Revenues are slightly below year-to-date budget; however we have collected 10% more than in the prior year. As a result of the excellent year we had for scholarship revenues in FY16, the District was able to award more scholarships this year. The District only awards out funds that are available, and the budget is an estimate of the awards to be issued based on past trends.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 14 - SOCIAL SECURITY FUND										
Total Revenue:	365,700.00	192,534.76	198,175.70	197,774.31	401.39	0.2%	-	167,524.30	54.19	54.61
Total Expenditure:	374,610.00	136,687.75	118,278.16	112,596.69	5,681.47	5.0%	-	256,331.84	31.57	29.7
NET OF REVENUES & EXPENDITURES	(8,910.00)	55,847.01	79,897.54	85,177.62			-	(88,807.54)		

Revenues are on track with prior year as a percentage of total budget used, and ahead of budgeted year-to-date revenues. Expenditures are under year-to-date budget, and in line with expectations and the increase in personnel costs from the prior year seen in other funds due to staff being hired earlier than in past years.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 15 - SPECIAL RECREATION FUND										
Total Revenue:	979,430.00	501,569.50	507,630.42	489,419.04	18,211.38	3.7%	-	471,799.58	51.83	50.6
Total Expenditure:	710,390.00	243,057.55	190,107.37	168,024.26	22,083.11	13.1%	5,129.64	515,152.99	27.48	27.85
Total Capital Outlay:	764,570.00	195,110.00	190,795.50	9,350.00	#####	1940.6%	840.00	572,934.50	25.06	1.83
NET OF REVENUES & EXPENDITURES	(495,530.00)	63,401.95	126,727.55	312,044.78			(5,969.64)	(616,287.91)		

Revenues are on track with expectations used in the budget, as are total expenditures. Capital outlay is also in line with year-to-date budget. The significant increase from the prior year actual is due to the Hessel Park phase 1 (playground) project that is in progress this year. There was not a similar project to this scale last year.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 16 - CAPITAL IMPROVEMENTS FUND										
Total Revenue:	714,810.00	49,073.13	48,620.96	48,698.98	(78.02)	-0.2%	-	666,189.04	6.8	11.92
Total Transfers-In:	-	-	-	-	-	0.0%	-	-	0	0
Total Capital Outlay:	2,224,560.00	595,650.00	364,506.01	7,619.59	#####	4683.8%	216,858.79	1,643,195.20	22.24	0.73
NET OF REVENUES & EXPENDITURES	(1,509,750.00)	(546,576.87)	(315,885.05)	41,079.39			(216,858.79)	(977,006.16)		

Revenues are in line with budgeted year-to-date. It is important to note that the total revenues will be approximately \$57,000 less than total budget based on the estimate published by the Illinois Department of Revenue in August 2016. The year-to-date revenues have been adjusted to reflect this decrease. As for expenditures, the following projects have been added to the "encumbrance year-to-date" column to reflect items approved by the board but not yet entered into the accounting system. Those additional items include Douglass gym floor replacement (8/10/16, project #170008), amendment to Hessel Park phase 2/3 architectural/engineering services (8/10/16, project #170015). Of the completed projects for safety surfacing at LRC, replacement fencing, and lindsey tennis courts, the "savings" of \$14,431 were applied towards the HP amendment of \$12,850.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 19 - POLICE PROTECTION										
Total Revenue:	20,450.00	10,513.08	10,715.23	10,939.34	(224.11)	-2.0%	-	9,734.77	52.4	55
Total Expenditure:	20,430.00	-	-	-	-	0.0%	-	20,430.00	0	0
NET OF REVENUES & EXPENDITURES	20.00	10,513.08	10,715.23	10,939.34			-	(10,695.23)		

Revenues are on track with the year-to-date budget. Revenues are slightly less than prior year as the property tax levy was reduced slightly from the prior year. No invoices have been received from the City for the police services offered throughout the District for the summer programs as of 7/31. Generally these invoices are not received until fall. Beginning fund balance is \$52,717.97

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 21 - BOND AMORTIZATION FUND										
Total Revenue:	1,100,500.00	517,328.37	597,816.30	400,940.23	#####	49.1%	-	502,683.70	54.32	54.72
Total Transfers-Out:	1,100,500.00	-	-	-	-	0.0%	-	1,100,500.00	0	0
NET OF REVENUES & EXPENDITURES	-	517,328.37	597,816.30	400,940.23			-	(597,816.30)		

Revenues are ahead of year-to-date budget. Transfers-out will occur in November when the funds are transferred to Fund 22-Bond Proceeds Fund to pay off the 2015 annual general obligation debt and interest payment that is due 12/1. Overall fund is on tract with budgeted expectations.

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 22 - BOND PROCEEDS FUND										
Total Revenue:	800.00	100.24	278.23	352.53	(74.30)	-21.1%	-	521.77	34.78	0.05
Total Transfers-In:	1,100,500.00	-	-	-	-	0.0%	-	1,100,500.00	0	0
Total Expenditure:	3,660.00	428.47	428.00	-	428.00	100.0%	-	3,232.00	11.69	0
Total Capital Outlay:	560,000.00	60,000.00	25,290.00	34,394.89	(9,104.89)	-26.5%	26,520.00	508,190.00	4.52	2.93
Total Debt Service:	536,030.00	58,625.00	58,625.00	62,625.00	(4,000.00)	-6.4%	-	477,405.00	10.94	11.78
NET OF REVENUES & EXPENDITURES	1,610.00	(118,953.23)	(84,064.77)	(96,667.36)			(26,520.00)	112,194.77		

Revenues are ahead of year-to-date budget. Transfers-in will occur in November when the funds are transferred from Fund 21-Bond Amortization Fund to cover the annual general obligation debt payment that is due 12/1. Year-to-date expenditures are below year-to-date projected budget specific to project #170019 Dodds Tennis Court Refurbishment budgeted at \$60,000 but actual bid accepted was \$25,290. At the July 13 board meeting, \$26,520 of the remaining funds for this project were reallacted to be used for the Spalding Park Tennis Courts refurbishment. Total debt service is less than the prior year and will continue to decline as the alternate revenue bonds are paid down. The next installment of the bonds is set for December.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 24 - LAND ACQUISITION FUND										
Total Revenue:	1,300.00	259.46	504.74	201.16	303.58	150.9%	-	795.26	38.83	57.47
Total Transfers-In:	100,000.00	-	-	-	-	0.0%	-	100,000.00	0	0
NET OF REVENUES & EXPENDITURES	101,300.00	259.46	504.74	201.16			-	100,795.26	0.5	0.2

Revenues are ahead of year-to-date budget. Transfers-in generally are made in the fall each year from the General Fund. This will occur before the end of the 2nd quarter financial reports.

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 25 - PARK DEVELOPMENT FUND										
Total Revenue:	2,700.00	690.00	687.08	-	687.08	100.0%	-	2,012.92	25.45	0
NET OF REVENUES & EXPENDITURES	2,700.00	690.00	687.08	-			-	2,012.92	25.45	0

This is a new fund that was established by the Board of Commissioners in FY16 as a way to set aside excess funds to be used for a future project(s). The only item budgeted in the current year is interest on these beginning fund balance, which is \$700,065.67

CHAMPAIGN PARK DISTRICT
1ST QUARTER FINANCIAL ANALYSIS BY FUND
FOR THE THREE MONDS ENDED 07/31/2016

ATTACHMENT A

FUND	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
Fund 26 - TRAILS AND PATHWAYS FUND										
Total Revenue:	380.00	95.01	93.54	-	93.54	100.0%	-	286.46	24.62	0
NET OF REVENUES & EXPENDITURES	380.00	95.01	93.54	-			-	286.46	24.62	0

This is a new fund that was established by the Board of Commissioners in FY16 as a way to set aside excess funds to be used for future trails and pathways projects not yet identified. The only item budgeted in the current year is interest on these beginning fund balance, which is \$100,010.94

ALL FUNDS COMBINED	2016-17	BUDGET	ACTIVITY FOR	ACTIVITY FOR	Quarter \$ Variance	Quarter % Variance	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	PREV YEAR
	ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	QUARTER 7/31/2016	QUARTER 7/31/2015						% BDGT USED
TOTAL REVENUES - ALL FUNDS	\$ 17,295,070	\$ 7,569,131	\$ 7,884,918	\$ 7,676,342	\$ 208,576	2.7%	\$ (224)	\$ 9,410,376	24.44	18.65
TOTAL EXPENDITURES - ALL FUNDS	\$ 17,147,520	\$ 4,833,131	\$ 3,867,335	\$ 3,327,335	\$ 540,000	16.2%	\$ 467,893	\$ 12,812,292	25.28	18.65
T OF REVENUES & EXPENDITURES ALL FUNDS	\$ 147,550	\$ 2,736,000	\$ 4,017,584	\$ 4,349,007			\$ (468,117)	\$ (3,401,917)		

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

Attachment B

PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT/TD USED	BALANCE 07/31/2016	DIFF 07/31/2015
		2016-17 ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16						
Fund 01 - GENERAL									
	PROPERTY TAX REVENUE	5,403,300.00	2,877,544.71	2,928,464.40	0.00	2,474,835.60	54.20	8,662.96	
	CHARGE FOR SERVICE REVENUE	133,150.00	113,666.38	29,773.40	0.00	103,376.60	22.36	(60,731.49)	
	CONTRIBUTIONS/SPONSORSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
	INTEREST INCOME	28,000.00	6,206.11	8,585.01	0.00	19,414.99	30.66	4,034.52	
	SPECIAL RECEIPTS	19,350.00	5,423.37	2,889.75	0.00	16,460.25	14.93	(11,060.43)	
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(13,526.75)	
	TOTAL Revenues	5,586,300.00	3,002,840.57	2,969,712.56	0.00	2,616,587.44	53.16	(72,621.19)	
	SALARIES AND WAGES	2,567,600.00	735,533.55	529,514.66	0.00	2,038,085.34	20.62	28,314.68	
	FRINGE BENEFITS	385,560.00	99,405.56	73,866.75	0.00	311,693.25	19.16	(69,034.15)	
	CONTRACTUAL	922,150.00	265,405.82	211,007.89	59,978.55	651,163.56	29.39	11,119.38	
	COMMODITIES/SUPPLIES	555,060.00	250,120.23	180,906.24	1,466.00	372,687.76	32.86	9,221.70	
	UTILITIES	154,590.00	40,210.06	37,730.94	0.00	116,859.06	24.41	6,880.45	
	ROUTINE/PERIODIC MAINTENANCE	225,000.00	76,249.98	65,545.79	41,845.00	117,609.21	47.73	16,934.56	
	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
	TOTAL Expenditures	4,919,960.00	1,466,925.20	1,098,572.27	103,289.55	3,718,098.18	24.43	3,436.62	
	TOTAL REVENUES	5,586,300.00	3,002,840.57	2,969,712.56	0.00	2,616,587.44	53.16	(72,621.19)	
	TOTAL EXPENDITURES	4,919,960.00	1,466,925.20	1,098,572.27	103,289.55	3,718,098.18	24.43	3,436.62	
	NET OF REVENUES & EXPENDITURES	666,340.00	1,535,915.37	1,871,140.29	(103,289.55)	(1,101,510.74)	265.31	(76,057.81)	
Fund 02 - RECREATION									
	PROPERTY TAX REVENUE	1,963,110.00	1,014,163.87	1,066,381.65	0.00	896,728.35	54.32	16,147.54	
	CHARGE FOR SERVICE REVENUE	1,592,030.00	799,115.07	857,614.19	0.00	734,415.81	53.87	76,205.34	
	CONTRIBUTIONS/SPONSORSHIPS	15,400.00	8,872.60	11,000.00	0.00	4,400.00	71.43	11,000.00	
	MERCHANDISE/CONCESSION REV	130,470.00	91,575.57	103,460.49	0.00	27,009.51	79.30	10,774.12	
	INTEREST INCOME	6,720.00	1,775.64	2,537.07	0.00	4,182.93	37.75	593.34	
	SPECIAL RECEIPTS	206,260.00	51,975.42	39,780.50	0.00	166,479.50	19.29	(71,345.76)	
	TOTAL Revenues	3,913,990.00	1,967,478.17	2,080,773.90	0.00	1,833,216.10	53.16	43,374.58	
	SALARIES AND WAGES	1,825,681.00	709,815.20	634,784.65	0.00	1,190,896.35	34.77	10,896.62	
	FRINGE BENEFITS	151,640.00	37,373.07	31,731.09	0.00	119,908.91	20.93	(4,407.23)	
	CONTRACTUAL	416,390.00	197,461.21	173,603.45	1,595.00	241,191.55	42.08	3,633.13	
	COMMODITIES/SUPPLIES	377,970.00	190,637.93	182,359.04	1,860.00	193,750.96	48.74	30,014.26	
	UTILITIES	373,610.00	114,760.11	98,890.09	0.00	274,719.91	26.47	13,605.71	
	ROUTINE/PERIODIC MAINTENANCE	10,000.00	2,500.00	0.00	0.00	10,000.00	0.00	(120,990.71)	
	CAPITAL OUTLAY	10,000.00	10,000.00	9,700.00	0.00	300.00	97.00	9,700.00	
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(11,493.14)	
	TOTAL Expenditures	3,165,291.00	1,262,547.52	1,131,068.32	3,455.00	2,030,767.68	35.84	(69,041.36)	
	TOTAL REVENUES	3,913,990.00	1,967,478.17	2,080,773.90	0.00	1,833,216.10	53.16	43,374.58	
	TOTAL EXPENDITURES	3,165,291.00	1,262,547.52	1,131,068.32	3,455.00	2,030,767.68	35.84	(69,041.36)	
	NET OF REVENUES & EXPENDITURES	748,699.00	704,930.65	949,705.58	(3,455.00)	(197,551.58)	126.39	112,415.94	
Fund 03 - MUSEUM									
	PROPERTY TAX REVENUE	1,342,800.00	684,198.34	729,284.48	0.00	613,515.52	54.31	11,761.20	
	CHARGE FOR SERVICE REVENUE	1,006,940.00	191,435.03	241,911.49	(223.81)	765,252.32	24.00	43,152.37	
	CONTRIBUTIONS/SPONSORSHIPS	62,870.00	29,446.41	25,873.00	0.00	36,997.00	41.15	(1,157.00)	
	MERCHANDISE/CONCESSION REV	93,300.00	23,388.28	25,120.50	0.00	68,179.50	26.92	6,686.25	
	INTEREST INCOME	5,100.00	1,369.64	1,497.06	0.00	3,602.94	29.35	408.23	
	SPECIAL RECEIPTS	57,670.00	25,132.88	16,297.80	0.00	41,372.20	28.26	(26,820.85)	
	TOTAL Revenues	2,568,680.00	954,970.58	1,039,984.33	(223.81)	1,528,919.48	40.48	34,030.20	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17	BUDGET	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT/	BALANCE	DIFF
		ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	07/31/2016	YEAR-TO-DATE	BALANCE	USED	07/31/2016	07/31/2015
Fund 03 - MUSEUM									
	SALARIES AND WAGES	777,760.00	242,056.93	214,953.37	0.00	562,806.63	27.64	13,306.27	
	FRINGE BENEFITS	100,110.00	25,330.94	20,020.25	0.00	80,089.75	20.00	(4,321.49)	
	CONTRACTUAL	763,292.00	246,117.14	199,128.80	28,496.10	535,667.10	29.82	11,552.13	
	COMMODITIES/SUPPLIES	171,440.00	53,521.84	46,194.12	23.00	125,222.88	26.96	6,401.51	
	UTILITIES	115,490.00	26,423.69	29,890.21	0.00	85,599.79	25.88	3,260.63	
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(2,033.61)	
	TOTAL Expenditures	1,928,092.00	593,450.54	510,186.75	28,519.10	1,389,386.15	27.94	28,165.44	
	TOTAL REVENUES	2,568,680.00	954,970.58	1,039,984.33	(223.81)	1,528,919.48	40.48	34,030.20	
	TOTAL EXPENDITURES	1,928,092.00	593,450.54	510,186.75	28,519.10	1,389,386.15	27.94	28,165.44	
	NET OF REVENUES & EXPENDITURES	640,588.00	361,520.04	529,797.58	(28,742.91)	139,533.33	78.22	5,864.76	
Fund 04 - LIABILITY INSURANCE									
	PROPERTY TAX REVENUE	302,300.00	156,636.24	164,153.97	0.00	138,146.03	54.30	(13,414.94)	
	CHARGE FOR SERVICE REVENUE	500.00	255.34	500.00	0.00	0.00	100.00	(4,352.50)	
	INTEREST INCOME	1,200.00	300.00	495.79	0.00	704.21	41.32	147.20	
	TOTAL Revenues	304,000.00	157,191.58	165,149.76	0.00	138,850.24	54.33	(17,620.24)	
	SALARIES AND WAGES	43,840.00	10,116.93	9,269.02	0.00	34,570.98	21.14	492.46	
	FRINGE BENEFITS	8,810.00	2,202.51	2,018.18	0.00	6,791.82	22.91	(45.02)	
	CONTRACTUAL	10,150.00	2,286.51	272.50	45.50	9,832.00	3.13	(2,221.50)	
	COMMODITIES/SUPPLIES	7,900.00	2,980.00	2,089.25	0.00	5,810.75	26.45	97.84	
	INSURANCE	197,480.00	46,551.42	30,984.34	46,476.50	120,019.16	39.22	2,192.26	
	CAPITAL OUTLAY	35,000.00	10,000.00	2,556.53	0.00	32,443.47	7.30	375.96	
	TOTAL Expenditures	303,180.00	74,137.37	47,189.82	46,522.00	209,468.18	30.91	892.00	
	TOTAL REVENUES	304,000.00	157,191.58	165,149.76	0.00	138,850.24	54.33	(17,620.24)	
	TOTAL EXPENDITURES	303,180.00	74,137.37	47,189.82	46,522.00	209,468.18	30.91	892.00	
	NET OF REVENUES & EXPENDITURES	820.00	83,054.21	117,959.94	(46,522.00)	(70,617.94)	8,711.94	(18,512.24)	
Fund 06 - IMRF FUND									
	PROPERTY TAX REVENUE	334,170.00	170,839.14	181,067.69	0.00	153,102.31	54.18	(18,312.64)	
	INTEREST INCOME	650.00	162.51	219.32	0.00	430.68	33.74	58.98	
	TOTAL Revenues	334,820.00	171,001.65	181,287.01	0.00	153,532.99	54.14	(18,253.66)	
	FRINGE BENEFITS	358,770.00	82,793.07	70,842.17	0.00	287,927.83	19.75	(5,031.07)	
	TOTAL Expenditures	358,770.00	82,793.07	70,842.17	0.00	287,927.83	19.75	(5,031.07)	
	TOTAL REVENUES	334,820.00	171,001.65	181,287.01	0.00	153,532.99	54.14	(18,253.66)	
	TOTAL EXPENDITURES	358,770.00	82,793.07	70,842.17	0.00	287,927.83	19.75	(5,031.07)	
	NET OF REVENUES & EXPENDITURES	(23,950.00)	88,208.58	110,444.84	0.00	(134,394.84)	461.15	(13,222.59)	
Fund 08 - AUDIT FUND									
	PROPERTY TAX REVENUE	20,280.00	10,573.81	10,661.75	0.00	9,618.25	52.57	(243.97)	
	INTEREST INCOME	60.00	15.94	15.19	0.00	44.81	25.32	4.12	
	TOTAL Revenues	20,340.00	10,589.75	10,676.94	0.00	9,663.06	52.49	(239.85)	
	CONTRACTUAL	20,000.00	14,000.00	13,500.00	6,000.00	500.00	97.50	2,300.00	
	TOTAL Expenditures	20,000.00	14,000.00	13,500.00	6,000.00	500.00	97.50	2,300.00	
	TOTAL REVENUES	20,340.00	10,589.75	10,676.94	0.00	9,663.06	52.49	(239.85)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17	BUDGET	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT/TD	BALANCE	DIFF
		ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	07/31/2016	YEAR-TO-DATE	BALANCE	USED	07/31/2016	07/31/2015
Fund 08 - AUDIT FUND									
	TOTAL EXPENDITURES	20,000.00	14,000.00	13,500.00	6,000.00	500.00	97.50	2,300.00	
	NET OF REVENUES & EXPENDITURES	340.00	(3,410.25)	(2,823.06)	(6,000.00)	9,163.06	2,595.02	(2,539.85)	
Fund 09 - PAVING AND LIGHTING FUND									
	PROPERTY TAX REVENUE	78,420.00	41,762.84	41,982.39	0.00	36,437.61	53.54	171.31	
	INTEREST INCOME	360.00	73.78	141.24	0.00	218.76	39.23	60.61	
	TOTAL Revenues	78,780.00	41,836.62	42,123.63	0.00	36,656.37	53.47	231.92	
	ROUTINE/PERIODIC MAINTENANCE	78,000.00	1,500.00	305.81	0.00	77,694.19	0.39	69.81	
	TOTAL Expenditures	78,000.00	1,500.00	305.81	0.00	77,694.19	0.39	69.81	
	TOTAL REVENUES	78,780.00	41,836.62	42,123.63	0.00	36,656.37	53.47	231.92	
	TOTAL EXPENDITURES	78,000.00	1,500.00	305.81	0.00	77,694.19	0.39	69.81	
	NET OF REVENUES & EXPENDITURES	780.00	40,336.62	41,817.82	0.00	(41,037.82)	5,361.26	162.11	
Fund 11 - ACTIVITY AND AFFILIATES FUND									
	CHARGE FOR SERVICE REVENUE	4,700.00	7.97	0.00	0.00	4,700.00	0.00	(64.00)	
	INTEREST INCOME	80.00	13.58	25.68	0.00	54.32	32.10	(3.74)	
	SPECIAL RECEIPTS	4,450.00	356.71	119.84	0.00	4,330.16	2.69	658.08	
	TOTAL Revenues	9,230.00	378.26	145.52	0.00	9,084.48	1.58	590.34	
	COMMODITIES/SUPPLIES	9,150.00	3,855.91	5,030.07	0.00	4,119.93	54.97	4,277.89	
	TOTAL Expenditures	9,150.00	3,855.91	5,030.07	0.00	4,119.93	54.97	4,277.89	
	TOTAL REVENUES	9,230.00	378.26	145.52	0.00	9,084.48	1.58	590.34	
	TOTAL EXPENDITURES	9,150.00	3,855.91	5,030.07	0.00	4,119.93	54.97	4,277.89	
	NET OF REVENUES & EXPENDITURES	80.00	(3,477.65)	(4,884.55)	0.00	4,964.55	6,105.69	(3,687.55)	
Fund 12 - SPECIAL DONATIONS FUND									
	CHARGE FOR SERVICE REVENUE	2,100.00	544.62	1,556.00	0.00	544.00	74.10	522.00	
	CONTRIBUTIONS/SPONSORSHIPS	50,000.00	9,297.89	6,877.96	0.00	43,122.04	13.76	301.96	
	INTEREST INCOME	120.00	23.93	43.95	0.00	76.05	36.63	(0.68)	
	TOTAL Revenues	52,220.00	9,866.44	8,477.91	0.00	43,742.09	16.23	823.28	
	CONTRACTUAL	52,100.00	31,500.00	33,766.00	0.00	18,334.00	64.81	12,667.50	
	TOTAL Expenditures	52,100.00	31,500.00	33,766.00	0.00	18,334.00	64.81	12,667.50	
	TOTAL REVENUES	52,220.00	9,866.44	8,477.91	0.00	43,742.09	16.23	823.28	
	TOTAL EXPENDITURES	52,100.00	31,500.00	33,766.00	0.00	18,334.00	64.81	12,667.50	
	NET OF REVENUES & EXPENDITURES	120.00	(21,633.56)	(25,288.09)	0.00	25,408.09	1,073.41	(11,844.22)	
Fund 14 - SOCIAL SECURITY FUND									
	PROPERTY TAX REVENUE	365,100.00	192,440.51	197,981.44	0.00	167,118.56	54.23	412.99	
	INTEREST INCOME	600.00	94.25	194.26	0.00	405.74	32.38	(11.60)	
	TOTAL Revenues	365,700.00	192,534.76	198,175.70	0.00	167,524.30	54.19	401.39	
	FRINGE BENEFITS	374,610.00	136,687.75	118,278.16	0.00	256,331.84	31.57	5,681.47	
	TOTAL Expenditures	374,610.00	136,687.75	118,278.16	0.00	256,331.84	31.57	5,681.47	
	TOTAL REVENUES	365,700.00	192,534.76	198,175.70	0.00	167,524.30	54.19	401.39	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17	BUDGET	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT/	BALANCE	DIFF
		ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	07/31/2016	YEAR-TO-DATE	BALANCE	USED	07/31/2016	07/31/2015
Fund 14 - SOCIAL SECURITY FUND									
TOTAL EXPENDITURES		374,610.00	136,687.75	118,278.16	0.00	256,331.84	31.57	5,681.47	
NET OF REVENUES & EXPENDITURES		(8,910.00)	55,847.01	79,897.54	0.00	(88,807.54)	896.72	(5,280.08)	
Fund 15 - SPECIAL RECREATION FUND									
PROPERTY TAX REVENUE		832,960.00	446,973.72	447,454.55	0.00	385,505.45	53.72	2,062.36	
CHARGE FOR SERVICE REVENUE		139,470.00	52,846.08	57,826.75	0.00	81,643.25	41.46	15,121.00	
CONTRIBUTIONS/SPONSORSHIPS		900.00	0.00	0.00	0.00	900.00	0.00	0.00	
INTEREST INCOME		5,800.00	1,449.99	2,055.12	0.00	3,744.88	35.43	769.02	
SPECIAL RECEIPTS		300.00	299.71	294.00	0.00	6.00	98.00	259.00	
TOTAL Revenues		979,430.00	501,569.50	507,630.42	0.00	471,799.58	51.83	18,211.38	
SALARIES AND WAGES		447,860.00	183,481.41	155,221.71	0.00	292,638.29	34.66	22,103.68	
FRINGE BENEFITS		89,000.00	10,325.51	7,719.13	0.00	81,280.87	8.67	1,085.69	
CONTRACTUAL		110,510.00	28,750.52	15,229.27	2,747.00	92,533.73	16.27	(1,898.30)	
COMMODITIES/SUPPLIES		46,700.00	16,397.77	8,737.37	1.84	37,960.79	18.71	775.61	
UTILITIES		6,320.00	1,637.56	1,612.69	0.00	4,707.31	25.52	(96.77)	
INSURANCE		10,000.00	2,464.78	1,587.20	2,380.80	6,032.00	39.68	113.20	
CAPITAL OUTLAY		764,570.00	195,110.00	190,795.50	840.00	572,934.50	25.06	181,445.50	
TOTAL Expenditures		1,474,960.00	438,167.55	380,902.87	5,969.64	1,088,087.49	26.23	203,528.61	
TOTAL REVENUES		979,430.00	501,569.50	507,630.42	0.00	471,799.58	51.83	18,211.38	
TOTAL EXPENDITURES		1,474,960.00	438,167.55	380,902.87	5,969.64	1,088,087.49	26.23	203,528.61	
NET OF REVENUES & EXPENDITURES		(495,530.00)	63,401.95	126,727.55	(5,969.64)	(616,287.91)	24.37	(185,317.23)	
Fund 16 - CAPITAL IMPROVEMENTS FUND									
PERSONAL PROPERTY REPLACEMENT TAXES		293,400.00	48,198.12	47,754.06	0.00	245,645.94	16.28	196.16	
INTEREST INCOME		3,500.00	875.01	866.90	0.00	2,633.10	24.77	(274.18)	
SPECIAL RECEIPTS		417,910.00	0.00	0.00	0.00	417,910.00	0.00	0.00	
TOTAL Revenues		714,810.00	49,073.13	48,620.96	0.00	666,189.04	6.80	(78.02)	
CAPITAL OUTLAY		2,224,560.00	595,650.00	364,506.01	134,633.79	1,745,420.20	22.24	356,886.42	
TOTAL Expenditures		2,224,560.00	595,650.00	364,506.01	134,633.79	1,745,420.20	22.24	356,886.42	
TOTAL REVENUES		714,810.00	49,073.13	48,620.96	0.00	666,189.04	6.80	(78.02)	
TOTAL EXPENDITURES		2,224,560.00	595,650.00	364,506.01	134,633.79	1,745,420.20	22.24	356,886.42	
NET OF REVENUES & EXPENDITURES		(1,509,750.00)	(546,576.87)	(315,885.05)	(134,633.79)	(1,079,231.16)	29.45	(356,964.44)	
Fund 19 - POLICE PROTECTION									
PROPERTY TAX REVENUE		20,300.00	10,492.32	10,661.75	0.00	9,638.25	52.52	(243.97)	
INTEREST INCOME		150.00	20.76	53.48	0.00	96.52	35.65	19.86	
TOTAL Revenues		20,450.00	10,513.08	10,715.23	0.00	9,734.77	52.40	(224.11)	
CONTRACTUAL		20,430.00	0.00	0.00	0.00	20,430.00	0.00	0.00	
TOTAL Expenditures		20,430.00	0.00	0.00	0.00	20,430.00	0.00	0.00	
TOTAL REVENUES		20,450.00	10,513.08	10,715.23	0.00	9,734.77	52.40	(224.11)	
TOTAL EXPENDITURES		20,430.00	0.00	0.00	0.00	20,430.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		20.00	10,513.08	10,715.23	0.00	(10,695.23)	3,576.15	(224.11)	
Fund 21 - BOND AMORTIZATION FUND									
PROPERTY TAX REVENUE		1,100,000.00	517,266.11	597,719.75	0.00	502,280.25	54.34	197,147.07	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17	BUDGET	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT/TD	BALANCE	DIFF
		ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16	07/31/2016	YEAR-TO-DATE	BALANCE	USED	07/31/2016	07/31/2015
Fund 21 - BOND AMORTIZATION FUND									
	INTEREST INCOME	500.00	62.26	96.55	0.00	403.45	19.31		(271.00)
	TOTAL Revenues	1,100,500.00	517,328.37	597,816.30	0.00	502,683.70	54.32		196,876.07
	TRANSFERS TO OTHER FUNDS	1,100,500.00	0.00	0.00	0.00	1,100,500.00	0.00		0.00
	TOTAL Expenditures	1,100,500.00	0.00	0.00	0.00	1,100,500.00	0.00		0.00
	TOTAL REVENUES	1,100,500.00	517,328.37	597,816.30	0.00	502,683.70	54.32		196,876.07
	TOTAL EXPENDITURES	1,100,500.00	0.00	0.00	0.00	1,100,500.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES	0.00	517,328.37	597,816.30	0.00	(597,816.30)	100.00		196,876.07
Fund 22 - BOND PROCEEDS FUND									
	INTEREST INCOME	800.00	100.24	278.23	0.00	521.77	34.78		(74.30)
	TRANSFERS FROM OTHER FUNDS	1,100,500.00	0.00	0.00	0.00	1,100,500.00	0.00		0.00
	TOTAL Revenues	1,101,300.00	100.24	278.23	0.00	1,101,021.77	0.03		(74.30)
	CONTRACTUAL	3,660.00	428.47	428.00	0.00	3,232.00	11.69		428.00
	CAPITAL OUTLAY	560,000.00	60,000.00	25,290.00	0.00	534,710.00	4.52		(9,104.89)
	DEBT SERVICE PRINCIPAL	410,000.00	0.00	0.00	0.00	410,000.00	0.00		0.00
	DEBT SERVICE INTEREST/FEES	126,030.00	58,625.00	58,625.00	0.00	67,405.00	46.52		(4,000.00)
	TOTAL Expenditures	1,099,690.00	119,053.47	84,343.00	0.00	1,015,347.00	7.67		(12,676.89)
	TOTAL REVENUES	1,101,300.00	100.24	278.23	0.00	1,101,021.77	0.03		(74.30)
	TOTAL EXPENDITURES	1,099,690.00	119,053.47	84,343.00	0.00	1,015,347.00	7.67		(12,676.89)
	NET OF REVENUES & EXPENDITURES	1,610.00	(118,953.23)	(84,064.77)	0.00	85,674.77	5,221.41		12,602.59
Fund 24 - LAND ACQUISITION FUND									
	INTEREST INCOME	1,300.00	259.46	504.74	0.00	795.26	38.83		303.58
	TRANSFERS FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00		0.00
	TOTAL Revenues	101,300.00	259.46	504.74	0.00	100,795.26	0.50		303.58
	TOTAL REVENUES	101,300.00	259.46	504.74	0.00	100,795.26	0.50		303.58
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES	101,300.00	259.46	504.74	0.00	100,795.26	0.50		303.58
Fund 25 - PARK DEVELOPMENT FUND									
	INTEREST INCOME	2,700.00	690.00	687.08	0.00	2,012.92	25.45		687.08
	TOTAL Revenues	2,700.00	690.00	687.08	0.00	2,012.92	25.45		687.08
	TOTAL REVENUES	2,700.00	690.00	687.08	0.00	2,012.92	25.45		687.08
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES	2,700.00	690.00	687.08	0.00	2,012.92	25.45		687.08
Fund 26 - TRAILS AND PATHWAYS FUND									
	INTEREST INCOME	380.00	95.01	93.54	0.00	286.46	24.62		93.54
	TOTAL Revenues	380.00	95.01	93.54	0.00	286.46	24.62		93.54
	TOTAL REVENUES	380.00	95.01	93.54	0.00	286.46	24.62		93.54
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES	380.00	95.01	93.54	0.00	286.46	24.62		93.54

08/17/2016 06:40 PM
 User: andrea.wallace
 DB: Cpd Bsa

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2016-17 BUDGET		YTD BALANCE 07/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT/TD USED	BALANCE DIFF 07/31/2016 07/31/2015
		ORIGINAL BUDGET	YEAR-TO-DATE THRU 07/31/16					
TOTAL REVENUES - ALL FUNDS		17,254,930.00	7,588,317.17	7,862,853.76	(223.81)	9,392,300.05	24.41	186,511.99
TOTAL EXPENDITURES - ALL FUNDS		17,129,293.00	4,820,268.38	3,858,491.25	328,389.08	12,962,412.67	24.41	531,156.44
NET OF REVENUES & EXPENDITURES		125,637.00	2,768,048.79	4,004,362.51	(328,612.89)	(3,570,112.62)	3,479.60	(344,644.45)

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Fund 01 - GENERAL							
Total Revenue:	5,450,830	2,890,115	2,941,435	0	2,509,395	53.96	-110,473
Total Expenditure:	1,553,500	400,354	314,226	9,227	1,230,047	20.82	-140,369
Total Transfers-Out:	100,000	0	0	0	100,000	0	0
Total Capital Outlay:	10,000	0	0	0	10,000	0	0
Net - Dept 01-001-ADMINISTRATION	3,787,330	2,489,761	2,627,209	-9,227	1,169,348		29,896
Total Expenditure:	9,830	2,948	2,166	0	7,664	22.04	-361
Net - Dept 10-006-PUBLIC AFFAIRS - VOLUNTEERS	-9,830	-2,948	-2,166	0	-7,664		361
Total Expenditure:	149,230	52,860	47,775	90	101,365	32.07	-15,116
Net - Dept 10-069-PUBLIC AFFAIRS - MARKETING	-149,230	-52,860	-47,775	-90	-101,365		15,116
Total Expenditure:	395,490	125,246	93,690	56,198	245,602	37.9	-13,964
Net - Dept 20-001-OPERATIONS - ADMINISTRATION	-395,490	-125,246	-93,690	-56,198	-245,602		13,964
Total Expenditure:	23,640	5,076	3,401	0	20,239	14.39	-1,933
Net - Dept 20-070-OPERATIONS - SAFETY	-23,640	-5,076	-3,401	0	-20,239		1,933
Total Expenditure:	747,660	245,781	169,614	1,816	576,230	22.93	-32,599
Net - Dept 20-071-OPERATIONS - LANDSCAPE MAINTENANCE	-747,660	-245,781	-169,614	-1,816	-576,230		32,599
Total Transfers-In:	0	0	0	0	0	0	-6,123
Total Expenditure:	426,480	122,389	104,055	200	322,225	24.45	-30,551
Net - Dept 20-072-OPERATIONS - FACILITIES & EQUIPMENT	-426,480	-122,389	-104,055	-200	-322,225		24,429
Total Expenditure:	223,660	74,195	47,720	576	175,364	21.59	-19,478
Net - Dept 20-073-OPERATIONS - PARK MAINTENANCE	-223,660	-74,195	-47,720	-576	-175,364		19,478
Total Revenue:	126,420	107,703	23,407	0	103,013	18.52	-62,045
Total Expenditure:	210,430	106,792	84,603	0	125,827	40.2	-57,487
Net - Dept 20-074-OPERATIONS - FLOWER ISLANDS	-84,010	911	-61,195	0	-22,815		-4,558
Total Revenue:	3,000	0	0	0	3,000	0	0
Total Expenditure:	312,150	151,177	117,266	0	194,884	37.57	-21,565
Net - Dept 20-075-OPERATIONS - PARK FLOWERS	-309,150	-151,177	-117,266	0	-191,884		21,565
Total Expenditure:	258,310	76,786	46,808	0	211,502	18.12	-21,907
Net - Dept 20-079-OPERATIONS - SPECIAL PROJECTS	-258,310	-76,786	-46,808	0	-211,502		21,907
Total Expenditure:	106,940	28,059	23,613	0	83,327	22.08	-5,061
Net - Dept 20-080-OPERATIONS - NATURAL AREAS	-106,940	-28,059	-23,613	0	-83,327		5,061
Total Expenditure:	375,610	69,235	40,936	35,183	299,491	20.27	-23,536
Net - Dept 20-300-OPERATIONS - PLANNING & DEVELOPMENT	-375,610	-69,235	-40,936	-35,183	-299,491		23,536
Total Expenditure:	2,510	1,572	1,006	0	1,504	40.07	0
Net - Dept 30-077-FACILITIES - SKATE PARK	-2,510	-1,572	-1,006	0	-1,504		0
Total Revenue:	1,350	323	270	0	1,080	20	-120
Total Expenditure:	10,020	2,947	738	0	9,282	7.36	-386
Net - Dept 30-098-FACILITIES - DOUGLASS BRANCH LIBRARY	-8,670	-2,624	-468	0	-8,202		266
Total Revenue:	4,700	4,700	4,600	0	100	97.87	-4,640
Total Expenditure:	4,500	1,509	955	0	3,545	21.23	-521
Net - Dept 60-096-OTHER PROGRAMS - EDDIE ALBERT GARDENS	200	3,191	3,645	0	-3,445		-4,119

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17 ORIGINAL BUDGET	BUDGET YEAR-TO-DATE THRU 07/31/16	ACTIVITY FOR QUARTER 7/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY DIFF 7/31/2016 7/31/2015
TOTAL REVENUES	5,586,300	3,002,841	2,969,713	0	2,616,587	53.16	-183,401
TOTAL EXPENDITURES	4,919,960	1,466,925	1,098,572	103,290	3,718,098	24.43	-384,835
NET OF REVENUES & EXPENDITURES FUND 01	666,340	1,535,915	1,871,140	-103,290	-1,101,511	265.31	201,434
Fund 02 - RECREATION							
Total Revenue:	1,969,830	1,015,940	1,068,920	0	900,910	54.26	-39,824
Total Expenditure:	362,400	96,963	93,660	135	268,605	25.88	-47,518
Total Transfers-Out:	0	0	0	0	0	0	-5,202
Total Capital Outlay:	10,000	10,000	9,700	0	300	97	0
Net - Dept 01-001-ADMINISTRATION	1,597,430	908,976	965,559	-135	632,006		12,897
Total Revenue:	1,950	400	-285	0	2,235	-14.62	-580
Total Expenditure:	25,180	6,532	4,241	0	20,939	16.84	-1,548
Net - Dept 30-020-FACILITIES - DOUGLASS ANNEX	-23,230	-6,131	-4,526	0	-18,704		968
Total Revenue:	20,000	1,607	1,385	0	18,615	6.93	-270
Total Expenditure:	32,890	8,330	6,751	260	25,879	21.32	-2,406
Net - Dept 30-021-FACILITIES - HAYS CENTER	-12,890	-6,723	-5,366	-260	-7,264		2,136
Total Revenue:	0	0	2	0	-2	100	0
Net - Dept 30-030-FACILITIES - SPRINGER CULTURAL CENTER	0	0	2	0	-2		0
Total Expenditure:	299,921	122,857	99,016	0	200,905	33.01	-28,427
Net - Dept 30-076-FACILITIES - BALL FIELDS	-299,921	-122,857	-99,016	0	-200,905		28,427
Total Revenue:	5,020	792	206	0	4,814	4.1	-78
Total Expenditure:	182,740	48,032	41,873	0	140,867	22.91	-13,068
Net - Dept 30-092-FACILITIES - DOUGLASS COMMUNITY CENTER	-177,720	-47,240	-41,667	0	-136,053		12,990
Total Revenue:	16,500	3,864	2,500	0	14,000	15.15	0
Total Expenditure:	0	0	1,071	0	-1,071	100	118
Net - Dept 30-093-FACILITIES - BICENTENNIAL CENTER	16,500	3,864	1,429	0	15,071		-118
Total Revenue:	850	199	505	0	345	59.41	0
Total Expenditure:	10,130	4,108	1,193	0	8,937	11.78	-316
Net - Dept 30-094-FACILITIES - KAUFMAN LAKE	-9,280	-3,908	-688	0	-8,592		316
Total Revenue:	9,000	2,185	2,563	0	6,438	28.47	1,050
Net - Dept 30-097-FACILITIES - BMC/PAVILION RENTAL	9,000	2,185	2,563	0	6,438		1,050
Total Revenue:	9,740	2,337	2,853	0	6,887	29.29	-646
Total Expenditure:	5,380	1,942	1,695	0	3,685	31.51	-116
Net - Dept 30-155-FACILITIES - DOG PARK	4,360	394	1,158	0	3,202		-530
Total Revenue:	168,120	72,375	68,334	0	99,786	40.65	-50,112
Total Expenditure:	330,050	79,174	65,873	550	263,627	20.13	-23,252
Net - Dept 30-160-FACILITIES - LEONARD RECREATION CENTER	-161,930	-6,799	2,461	-550	-163,841		-26,860

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	266,820	28,792	29,316	0	237,504	10.99	-11,785
Total Expenditure:	260,570	50,328	41,760	40	218,770	16.04	-12,977
Net - Dept 40-025-SPORTS PROGRAMS - DODDS TENNIS CENTER	6,250	-21,536	-12,445	-40	18,735		1,192
Total Revenue:	21,760	14,296	5,130	0	16,631	23.57	-6,093
Total Expenditure:	18,580	9,911	2,669	0	15,911	14.37	-3,262
Net - Dept 40-065-SPORTS PROGRAMS - FITNESS EVENTS	3,180	4,385	2,460	0	720		-2,831
Total Revenue:	7,500	262	0	0	7,500	0	-585
Total Expenditure:	8,620	2,116	1,056	0	7,564	12.26	-65
Net - Dept 40-081-SPORTS PROGRAMS - ADULT BASKETBALL	-1,120	-1,854	-1,056	0	-64		-520
Total Revenue:	94,520	51,824	74,735	0	19,785	79.07	-72,769
Total Expenditure:	73,650	33,413	25,890	0	47,760	35.15	-10,431
Net - Dept 40-082-SPORTS PROGRAMS - ADULT SOFTBALL	20,870	18,412	48,845	0	-27,975		-62,338
Total Revenue:	16,650	84	1,250	0	15,400	7.51	0
Total Expenditure:	17,100	2,131	1,667	0	15,433	9.75	-129
Net - Dept 40-083-SPORTS PROGRAMS - ADULT VOLLEYBALL	-450	-2,048	-417	0	-33		129
Total Revenue:	18,780	5,431	5,000	0	13,780	26.62	0
Total Expenditure:	19,970	2,041	1,470	0	18,500	7.36	-223
Net - Dept 40-085-SPORTS PROGRAMS - YOUTH BASKETBALL	-1,190	3,390	3,530	0	-4,720		223
Total Revenue:	2,160	717	4,672	0	-2,512	216.27	-7,384
Total Expenditure:	5,590	2,757	2,104	0	3,486	37.65	-121
Net - Dept 40-086-SPORTS PROGRAMS - YOUTH SOFTBALL	-3,430	-2,040	2,567	0	-5,997		-7,262
Total Revenue:	40,110	15,380	4,335	0	35,775	10.81	-12,364
Total Expenditure:	40,840	12,106	6,460	0	34,380	15.82	-3,702
Net - Dept 40-088-SPORTS PROGRAMS - YOUTH SOCCER	-730	3,274	-2,125	0	1,395		-8,661
Total Revenue:	22,000	6,752	9,436	0	12,564	42.89	-3,259
Total Expenditure:	15,270	4,424	3,577	0	11,693	23.43	-533
Net - Dept 40-150-SPORTS PROGRAMS - GROUP FITNESS PROGR	6,730	2,327	5,859	0	871		-2,726
Total Revenue:	8,160	-1,026	13,646	0	-5,486	167.23	-10,004
Total Expenditure:	5,660	2,224	1,033	0	4,628	18.24	-383
Net - Dept 40-195-SPORTS PROGRAMS-MOTOR SKILLS DEVELOPM	2,500	-3,250	12,614	0	-10,114		-9,620
Total Revenue:	5,660	10,512	3,503	0	2,157	61.9	17
Total Expenditure:	3,360	1,587	959	0	2,401	28.54	-65
Net - Dept 40-196-SPORTS PROGRAMS - SPORTS CAMPS	2,300	8,925	2,544	0	-244		81
Total Revenue:	13,910	2,490	0	0	13,910	0	0
Total Expenditure:	5,600	1,205	845	0	4,755	15.09	-324
Net - Dept 40-197-SPORTS PROGRAMS - DODDS SOCCER RENTAL	8,310	1,285	-845	0	9,155		324
Total Revenue:	31,950	16,845	15,697	0	16,253	49.13	-830
Total Expenditure:	24,380	17,253	13,798	0	10,582	56.59	-4,277
Net - Dept 40-198-SPORTS PROGRAMS - BALL FIELD RENTAL	7,570	-408	1,899	0	5,671		3,447

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	3,690	916	825	0	2,865	22.36	-1,938
Total Expenditure:	5,960	731	719	0	5,241	12.07	-76
Net - Dept 40-200-SPORTS PROGRAMS - YOUTH VOLLEYBALL	-2,270	185	106	0	-2,376		-1,861
Total Revenue:	18,460	6,515	8,055	0	10,405	43.63	543
Total Expenditure:	16,440	7,250	6,508	0	9,932	39.58	-1,509
Net - Dept 40-202-SPORTS PROGRAMS - ADULT SOCCER	2,020	-734	1,547	0	473		2,052
Total Revenue:	31,100	9,959	13,902	0	17,198	44.7	-2,959
Total Expenditure:	25,130	5,040	6,059	0	19,071	24.11	-1,179
Net - Dept 40-203-SPORTS PROGRAMS-DOUGLASS YOUTH	5,970	4,920	7,843	0	-1,873		-1,780
Total Revenue:	2,550	761	0	0	2,550	0	-56
Total Expenditure:	2,330	750	183	0	2,147	7.84	0
Net - Dept 40-204-SPORTS PROGRAMS-DOUGLASS ADULT	220	11	-183	0	403		-56
Total Revenue:	3,600	2,775	0	0	3,600	0	0
Total Expenditure:	1,080	0	0	0	1,080	0	0
Net - Dept 40-205-SPORTS PROGRAMS - TOURNAMENTS	2,520	2,775	0	0	2,520		0
Total Revenue:	29,000	5,914	1,184	0	27,816	4.08	-1,013
Total Expenditure:	39,890	6,347	5,406	0	34,484	13.55	-673
Net - Dept 50-004-AFTERSCHOOL/DAYCAMP-DOUGLASS AFTERSCHOOL	-10,890	-432	-4,221	0	-6,669		-340
Total Revenue:	20,150	20,150	17,072	0	3,078	84.72	0
Total Expenditure:	12,247	10,062	8,515	0	3,732	69.53	0
Net - Dept 50-005-AFTERSCHOOL/DAYCAMP-GIRLS EXPLORE	7,903	10,088	8,557	0	-654		0
Total Revenue:	13,580	2,500	392	0	13,188	2.89	0
Total Expenditure:	4,300	4,300	0	0	4,300	0	0
Net - Dept 50-006-AFTERSCHOOL/DAYCAMP-DOUGLASS SCHOOL	9,280	-1,800	392	0	8,888		0
Total Revenue:	25,900	11,384	9,071	0	16,829	35.02	-2,008
Total Expenditure:	29,080	24,470	17,597	0	11,483	60.51	-8,783
Net - Dept 50-009-AFTERSCHOOL/DAYCAMP - TEEN CAMP	-3,180	-13,086	-8,526	0	5,346		6,775
Total Revenue:	135,380	24,034	23,540	0	111,840	17.39	-10,793
Total Expenditure:	91,550	21,264	15,639	0	75,911	17.08	-4,506
Net - Dept 50-011-AFTERSCHOOL/DAYCAMP-BUSYBEES/SWINGSE	43,830	2,770	7,901	0	35,929		-6,287
Total Revenue:	178,360	136,242	141,008	0	37,352	79.06	-47,017
Total Expenditure:	182,680	112,729	94,871	0	87,809	51.93	-51,999
Net - Dept 50-012-AFTERSCHOOL/DAYCAMP-LEONHARD DAY CAMP	-4,320	23,513	46,137	0	-50,457		4,982
Total Revenue:	66,960	36,357	30,364	0	36,596	45.35	-12,966
Total Expenditure:	83,760	56,370	44,722	0	39,038	53.39	-30,473
Net - Dept 50-013-AFTERSCHOOL/DAYCAMP-DOUGLASS DAY CAMP	-16,800	-20,013	-14,357	0	-2,443		17,507
Total Revenue:	3,500	557	0	0	3,500	0	0
Total Expenditure:	270	235	180	0	90	66.67	0
Net - Dept 50-016-AFTERSCHOOL/DAYCAMP-COMMUNITY MATTER	3,230	322	-180	0	3,410		0

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	68,400	6,088	7,910	0	60,490	11.56	-6,749
Total Expenditure:	57,150	7,153	6,012	0	51,138	10.52	-795
Net - Dept 50-017-AFTERSCHOOL/DAYCAMP-LEONHARD AFTERSCHOOL	11,250	-1,065	1,898	0	9,352		-5,955
Total Revenue:	7,820	2,830	2,774	0	5,047	35.47	-1,904
Total Expenditure:	4,050	837	761	0	3,289	18.8	-243
Net - Dept 50-144-AFTERSCHOOL/DAYCAMP-PRESCHOOL CLASS	3,770	1,993	2,012	0	1,758		-1,661
Total Revenue:	22,110	22,044	22,130	0	-20	100.09	-19,502
Total Expenditure:	23,980	17,420	17,626	0	6,354	73.5	-15,033
Net - Dept 60-026-OTHER PROGRAMS - SHOLEM SWIM TEAM	-1,870	4,624	4,504	0	-6,374		-4,469
Total Revenue:	43,930	31,745	38,132	0	5,798	86.8	-20,774
Total Expenditure:	97,450	50,290	45,649	200	51,601	47.05	-4,565
Net - Dept 60-130-OTHER PROGRAMS - DOUGLASS SENIORS	-53,520	-18,545	-7,517	-200	-45,803		-16,209
Total Revenue:	5,960	2,674	2,604	0	3,356	43.69	-1,447
Total Expenditure:	15,120	4,521	3,517	0	11,603	23.26	-794
Net - Dept 60-131-OTHER PROGRAMS - HAYS SENIORS	-9,160	-1,847	-913	0	-8,247		-653
Total Revenue:	16,600	1,417	343	0	16,257	2.07	-876
Total Expenditure:	15,920	1,762	1,702	0	14,218	10.69	-453
Net - Dept 60-241-OTHER PROGRAMS - SCHOOLS DAY OUT	680	-345	-1,359	0	2,039		-423
Total Revenue:	5,240	981	605	0	4,635	11.55	74
Total Expenditure:	7,090	800	1,576	0	5,514	22.23	0
Net - Dept 65-123-TEEN - TEENS IN ACTION	-1,850	181	-971	0	-879		74
Total Revenue:	1,500	0	0	0	1,500	0	0
Total Expenditure:	14,940	1,873	1,520	120	13,300	10.98	-404
Net - Dept 68-092-SPECIAL EVENTS	-13,440	-1,873	-1,520	-120	-11,800		404
Total Revenue:	68,510	54,702	77,228	0	-8,718	112.73	-30,159
Total Expenditure:	56,180	43,013	55,158	0	1,022	98.18	-19,588
Net - Dept 69-024-CONCESSIONS - SHOLEM AQUATIC CENTER	12,330	11,688	22,071	0	-9,741		-10,572
Total Revenue:	5,490	4,655	1,785	0	3,705	32.52	-128
Total Expenditure:	8,290	4,506	4,201	0	4,089	50.68	-592
Net - Dept 69-041-CONCESSIONS - YOUTH BASEBALL/ZAHND PARK	-2,800	149	-2,416	0	-384		464
Total Revenue:	34,440	30,230	23,467	0	10,973	68.14	-6,563
Total Expenditure:	28,780	17,314	18,198	0	10,582	63.23	-2,412
Net - Dept 69-080-CONCESSIONS - DODDS PARK	5,660	12,916	5,269	0	391		-4,151
Total Revenue:	15,050	723	424	0	14,627	2.81	0
Total Expenditure:	13,070	5,152	4,412	0	8,658	33.75	-724
Net - Dept 69-088-CONCESSIONS - DODDS SOCCER COMPLEX	1,980	-4,429	-3,988	0	5,968		724
Total Revenue:	369,450	321,916	361,721	0	7,729	97.91	-178,746
Total Expenditure:	587,220	353,286	350,492	2,150	234,578	60.05	-124,344
Net - Dept 70-022-POOLS AND AQUATICS - SHOLEM POOL	-217,770	-31,370	11,229	-2,150	-226,849		-54,402

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
TOTAL REVENUES	3,947,720	1,990,128	2,098,238	0	1,849,482	53.15	-560,496
TOTAL EXPENDITURES	3,181,838	1,276,910	1,139,583	3,455	2,038,800	35.92	-427,374
NET OF REVENUES & EXPENDITURES FUND 02	765,882	713,218	958,655	-3,455	-189,318	124.72	-133,122
Fund 03 - MUSEUM							
Total Revenue:	1,347,800	685,540	730,738	0	617,062	54.22	-27,122
Total Expenditure:	218,420	53,385	47,972	800	169,648	22.33	-23,105
Total Transfers-Out:	0	0	0	0	0	0	-920
Net - Dept 01-001-ADMINISTRATION	1,129,380	632,155	682,766	-800	447,414		-3,096
Total Revenue:	1,550	1,150	400	0	1,150	25.81	0
Total Expenditure:	4,960	453	981	0	3,979	19.77	0
Net - Dept 15-014-CULTURAL ARTS - BACH'S LUNCH	-3,410	697	-581	0	-2,829		0
Total Revenue:	54,490	10,503	22,846	0	31,644	41.93	-9,066
Total Expenditure:	81,100	18,277	19,761	5,495	55,844	31.14	-11,048
Net - Dept 15-015-CULTURAL ARTS - YOUTH THEATRE	-26,610	-7,774	3,085	-5,495	-24,200		1,982
Total Revenue:	97,960	25,307	21,120	0	76,840	21.56	-4,455
Total Expenditure:	121,560	64,962	51,800	9,149	60,611	50.14	-19,708
Net - Dept 15-031-CULTURAL ARTS - TASTE OF CU	-23,600	-39,655	-30,680	-9,149	16,229		15,253
Total Revenue:	4,750	2,400	0	0	4,750	0	0
Total Expenditure:	12,770	10,291	7,780	0	4,990	60.92	-4,749
Net - Dept 15-032-CULTURAL ARTS - SUMMER CONCERTS	-8,020	-7,891	-7,780	0	-240		4,749
Total Revenue:	2,800	103	257	0	2,543	9.17	-8
Total Expenditure:	9,550	887	115	0	9,435	1.2	0
Net - Dept 15-036-CULTURAL ARTS - ART EXHIBITION SERIES	-6,750	-785	142	0	-6,892		-8
Total Revenue:	83,520	20,556	15,890	0	67,630	19.03	-6,337
Total Expenditure:	52,420	12,838	13,403	0	39,017	25.57	-5,598
Net - Dept 15-038-CULTURAL ARTS - BALLET PROGRAMS	31,100	7,718	2,487	0	28,613		-738
Total Revenue:	12,350	3,559	0	0	12,350	0	0
Total Expenditure:	18,930	8,302	1,500	0	17,430	7.92	0
Net - Dept 15-067-CULTURAL ARTS-FLANNEL FEST (FEST ARTS)	-6,580	-4,743	-1,500	0	-5,080		0
Total Revenue:	2,250	383	0	0	2,250	0	0
Total Expenditure:	60,930	17,836	14,202	300	46,428	23.8	-2,170
Net - Dept 15-068-CULTURAL ARTS - SPECIAL EVENTS	-58,680	-17,453	-14,202	-300	-44,178		2,170
Total Revenue:	373,970	67,391	95,783	0	278,187	25.61	-69,417
Total Expenditure:	133,370	27,981	31,451	1,007	100,913	24.34	-3,465
Net - Dept 15-078-CULTURAL ARTS - VIRGINIA THEATRE RENTALS	240,600	39,410	64,332	-1,007	177,275		-65,952
Total Revenue:	13,420	3,000	3,502	0	9,918	26.1	-1,124
Total Expenditure:	10,490	2,949	2,740	0	7,750	26.12	-90
Net - Dept 15-140-CULTURAL ARTS - IRISH DANCE	2,930	50	762	0	2,168		-1,034

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	22,230	191	214	0	22,016	0.96	-82
Total Expenditure:	18,950	1,213	948	0	18,002	5	-333
Net - Dept 15-141-CULTURAL ARTS - DANCE PERFORMANCE	3,280	-1,022	-734	0	4,014		251
Total Revenue:	16,080	5,988	7,480	0	8,600	46.52	-2,100
Total Expenditure:	24,800	8,401	7,066	0	17,734	28.49	-1,965
Net - Dept 15-143-CULTURAL ARTS - CULTURAL ARTS PROGRAM	-8,720	-2,413	414	0	-9,134		-134
Total Revenue:	6,410	0	4,601	0	1,810	71.77	0
Total Expenditure:	1,680	0	328	0	1,352	19.54	0
Net - Dept 15-146-CULTURAL ARTS-OTHER DANCE PROGRAMS	4,730	0	4,272	0	458		0
Total Revenue:	6,800	1,618	925	0	5,875	13.6	-525
Total Expenditure:	23,880	8,282	5,619	1,525	16,736	29.92	-3,372
Net - Dept 15-170-CULTURAL ARTS - CU DAYS	-17,080	-6,664	-4,694	-1,525	-10,861		2,847
Total Revenue:	17,980	0	0	0	17,980	0	0
Total Expenditure:	16,250	936	731	0	15,519	4.5	-55
Net - Dept 15-172-CULTURAL ARTS - DADDY DAUGHTER DANCE	1,730	-936	-731	0	2,461		55
Total Revenue:	1,750	32	0	0	1,750	0	0
Total Expenditure:	5,540	744	731	0	4,809	13.2	-28
Net - Dept 15-173-CULTURAL ARTS - EGG HUNTS	-3,790	-712	-731	0	-3,059		28
Total Expenditure:	4,830	469	366	0	4,464	7.57	-28
Net - Dept 15-174-CULTURAL ARTS - HALLOWEEN FUNFEST	-4,830	-469	-366	0	-4,464		28
Total Revenue:	16,900	5,123	4,256	0	12,644	25.18	-14,728
Total Expenditure:	24,420	20,848	13,660	0	10,760	55.94	-25,138
Net - Dept 15-177-CULTURAL ARTS - STREETFEST (MUSIC FEST)	-7,520	-15,724	-9,404	0	1,884		10,410
Total Revenue:	19,390	6,102	5,627	0	13,764	29.02	-2,291
Total Expenditure:	27,600	7,257	4,671	0	22,929	16.92	-1,837
Net - Dept 30-019-FACILITIES - POTTERY/CLAY STUDIO	-8,210	-1,155	956	0	-9,166		-454
Total Revenue:	1,000	195	150	0	850	15	-180
Total Expenditure:	199,260	58,371	48,697	23	150,540	24.45	-15,479
Net - Dept 30-030-FACILITIES - SPRINGER CULTURAL CENTER	-198,260	-58,177	-48,547	-23	-149,690		15,299
Total Revenue:	1,130	29	2,023	0	-893	179.07	0
Total Expenditure:	382,690	100,692	85,271	227	297,192	22.34	-33,882
Net - Dept 30-078-FACILITIES - VIRGINIA THEATRE	-381,560	-100,663	-83,247	-227	-298,086		33,882
Total Revenue:	9,740	8,013	8,659	0	1,081	88.9	-4,355
Total Expenditure:	93,982	62,907	54,119	0	39,863	57.58	-23,797
Net - Dept 30-095-FACILITIES - PRAIRIE FARM	-84,242	-54,894	-45,460	0	-38,782		19,442
Total Revenue:	17,760	6,949	5,698	0	12,062	32.08	-2,650
Total Expenditure:	5,000	2,770	1,975	0	3,025	39.51	-798
Net - Dept 50-033-AFTERSCHOOL/DAYCAMP-ART SMART KIDS	12,760	4,180	3,723	0	9,037		-1,852
Total Revenue:	57,410	46,998	62,898	0	-5,488	109.56	-16,880
Total Expenditure:	43,960	37,018	39,755	0	4,205	90.43	-18,201
Net - Dept 50-034-AFTERSCHOOL/DAYCAMP-CREATIVE KIDS	13,450	9,980	23,143	0	-9,693		1,322

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	29,650	7,849	7,682	-224	22,192	25.15	-60
Total Expenditure:	34,880	8,688	7,300	1,587	25,993	25.48	-1,954
Net - Dept 60-078-OTHER PROGRAMS - VIRGINIA THEATRE FILMS	-5,230	-840	381	-1,811	-3,801		1,894
Total Revenue:	13,200	4,478	2,295	0	10,905	17.39	0
Total Expenditure:	7,100	2,960	1,525	0	5,575	21.48	-959
Net - Dept 60-099-OTHER PROGRAMS - SHOWMOBILE	6,100	1,518	770	0	5,330		959
Total Revenue:	250,000	17,917	16,617	0	233,383	6.65	-1,971
Total Expenditure:	236,580	41,192	31,220	8,407	196,953	16.75	-9,256
Net - Dept 68-078-VT - HOUSE EVENTS	13,420	-23,275	-14,603	-8,407	36,430		7,285
Total Revenue:	92,800	23,597	24,926	0	67,875	26.86	0
Total Expenditure:	53,870	12,540	14,828	0	39,042	27.53	-791
Net - Dept 69-078-CONCESSIONS - VIRGINIA THEATRE	38,930	11,057	10,097	0	28,833		791
TOTAL REVENUES	2,575,090	954,971	1,044,585	-224	1,530,729	40.56	-163,349
TOTAL EXPENDITURES	1,929,772	593,451	510,515	28,519	1,390,738	27.93	-208,725
NET OF REVENUES & EXPENDITURES FUND 03	645,318	361,520	534,070	-28,743	139,991	78.31	45,377
Fund 15 - SPECIAL RECREATION FUND							
Total Revenue:	839,060	448,723	449,804	0	389,256	53.61	-12,942
Total Expenditure:	413,970	103,050	91,537	5,088	317,346	23.34	-29,877
Total Capital Outlay:	764,570	195,110	190,796	840	572,935	25.06	0
Net - Dept 25-001-CUSR - ADMINISTRATION	-339,480	150,563	167,472	-5,928	-501,024		16,935
Total Expenditure:	1,320	637	550	0	770	41.67	0
Net - Dept 25-006-CUSR - VOLUNTEERS	-1,320	-637	-550	0	-770		0
Total Revenue:	2,400	324	0	0	2,400	0	-258
Total Expenditure:	3,690	22	0	0	3,690	0	0
Net - Dept 25-050-CUSR - DAYS OUT PROGRAMS	-1,290	302	0	0	-1,290		-258
Total Revenue:	18,720	14,362	17,226	0	1,494	92.02	0
Total Expenditure:	61,310	44,459	36,953	51	24,306	60.36	-21,046
Net - Dept 25-051-CUSR - SPORTS CAMPS	-42,590	-30,097	-19,727	-51	-22,812		21,046
Total Revenue:	6,320	1,587	2,407	0	3,913	38.09	-805
Total Expenditure:	20,450	6,256	3,063	-100	17,487	14.49	-778
Net - Dept 25-052-CUSR - TRANSPORTATION	-14,130	-4,668	-656	100	-13,574		-27
Total Revenue:	8,420	1,846	1,545	0	6,875	18.35	-1,452
Total Expenditure:	8,230	1,195	867	0	7,363	10.53	-308
Net - Dept 25-054-CUSR - YOUTH/TEEN PROGRAMS	190	651	678	0	-488		-1,144
Total Expenditure:	2,700	2,700	0	0	2,700	0	0
Net - Dept 25-055-CUSR - CHOICES	-2,700	-2,700	0	0	-2,700		0

CHAMPAIGN PARK DISTRICT
TOTALS BY FUND AND DEPARTMENT
FOR THE THREE MONTHS ENDED 07/31/2016

ATTACHMENT C

% Fiscal Year Completed: 25.21

GL NUMBER	2016-17	BUDGET	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	ACTIVITY DIFF
	ORIGINAL	YEAR-TO-DATE	QUARTER				7/31/2016
	BUDGET	THRU 07/31/16	7/31/2016	YEAR-TO-DATE	BALANCE	USED	7/31/2015
Total Revenue:	12,870	0	0	0	12,870	0	0
Total Expenditure:	10,130	330	41	0	10,089	0.4	0
Net - Dept 25-056-CUSR - SPECIAL EVENTS	2,740	-330	-41	0	2,781		0
Total Revenue:	6,690	1,165	1,013	0	5,677	15.14	-523
Total Expenditure:	4,120	449	61	0	4,059	1.48	-18
Net - Dept 25-058-CUSR - DANCE	2,570	716	952	0	1,618		-505
Total Revenue:	28,000	8,555	7,908	0	20,092	28.24	-1,449
Total Expenditure:	29,000	9,896	7,576	0	21,424	26.13	-2,246
Net - Dept 25-059-CUSR - ADULT PROGRAMS	-1,000	-1,341	332	0	-1,332		796
Total Revenue:	10,800	1,242	2,155	0	8,645	19.95	-825
Total Expenditure:	27,200	5,380	1,623	0	25,577	5.97	0
Net - Dept 25-060-CUSR - AFTERSCHOOL PROGRAM	-16,400	-4,137	532	0	-16,932		-825
Total Revenue:	7,200	2,899	3,870	0	3,330	53.75	-1,505
Total Expenditure:	10,900	3,067	831	0	10,069	7.62	-350
Net - Dept 25-061-CUSR - OVERNIGHT TRIPS	-3,700	-169	3,039	0	-6,739		-1,155
Total Revenue:	19,070	5,638	5,663	0	13,408	29.69	-2,600
Total Expenditure:	38,330	13,874	7,640	0	30,690	19.93	-1,719
Net - Dept 25-062-CUSR - SPECIAL OLYMPICS	-19,260	-8,236	-1,978	0	-17,282		-881
Total Revenue:	3,730	1,276	2,616	0	1,114	70.13	246
Total Expenditure:	4,610	1,029	271	0	4,339	5.87	-128
Net - Dept 25-063-CUSR - SPORTS & FITNESS	-880	247	2,345	0	-3,225		374
Total Revenue:	16,150	13,952	13,424	0	2,726	83.12	-5,087
Total Expenditure:	62,900	47,344	36,244	91	26,565	57.77	-17,866
Net - Dept 25-064-CUSR - FOR KIDS ONLY CAMP	-46,750	-33,392	-22,820	-91	-23,839		12,779
Total Expenditure:	11,530	3,371	2,851	0	8,679	24.72	-1,143
Net - Dept 25-091-CUSR - SPALDING RECREATION CENTER	-11,530	-3,371	-2,851	0	-8,679		1,143
TOTAL REVENUES	979,430	501,570	507,630	0	471,800	51.83	-27,200
TOTAL EXPENDITURES	1,474,960	438,168	380,903	5,970	1,088,087	26.23	-75,478
NET OF REVENUES & EXPENDITURES FUND 15	-495,530	63,402	126,728	-5,970	-616,288	24.37	48,278
TOTAL REVENUES - ALL MAJOR FUNDS	13,088,540	6,449,509	6,620,166	-224	6,468,598	28.43	-934,445
TOTAL EXPENDITURES - ALL MAJOR FUNDS	11,506,530	3,775,453	3,129,573	141,233	8,235,723	28.43	-1,096,412
NET OF REVENUES & EXPENDITURES MAJOR FUNDS	1,582,010	2,674,056	3,490,592	-141,457	-1,767,125	211.7	161,967

CHAMPAIGN PARK DISTRICT
 Stats for the Three Months Ended July 31, 2016

BALANCE
AS OF
7/31/2016
19,836,377
4,017,584
23,853,961

BEG. FUND BALANCE - ALL FUNDS
 Net of Revenues and Expenditures for the 3 months ended 7/31/16
 END FUND BALANCE - ALL FUNDS

	Total Fund Balance	Unassigned	Restricted	Assigned	Non- Spendable
No Required Reserve Level	8,131,818		7,080,960	800,857	250,000
120-day Reserve Level (Gen, Rec, Mus)	3,291,475	1,614,233	1,677,242	-	-
Excess Reserves @ 7/31/16 (Gen, Rec, Mus)	12,430,668	7,516,905	4,913,764	-	-
	23,853,961	9,131,138	13,671,965	800,857	250,000



+ WATER TECHNOLOGY INC.

JANUARY 28, 2015

SPALDING AQUATIC CENTER

FEASIBILITY STUDY

INTRODUCTION

The Champaign Park District has hired BLDD Architects, Inc. to complete a feasibility study for an Aquatic Center at Spalding Park. BLDD has teamed with Water Technology, Inc., an aquatic design specialist firm in Beaver Dam, Wisconsin, with whom BLDD has teamed on several other aquatic facilities. Since 1983 Water Technology, Inc. has performed over 4,000 aquatic projects for municipal and commercial entities. Their experience includes facility evaluations, renovations, new programming, and architecture and engineering through construction documents and construction administration phases. Their designs are programmed uniquely for each community and site; they consider client goals, project budget, community needs, and site requirements. This holistic approach results in quality designs that work.

Water Technology's work in the commercial waterpark industry also gives them insight into aquatic industry trends: what waterpark patrons enjoy, what amenities are most popular, what new equipment or water treatment systems are available, and what is the best entertainment value for the budget. Foresight like this helped create an aquatic center program with future trends in mind.

A community aquatic facility is an amenity that helps
TO WEAVE THE THREADS OF A COMMUNITY
and enhance the quality of life, family, togetherness, and wellness of its residents.

TABLE OF CONTENTS

EXECUTIVE SUMMARY	1
MULTI-GENERATIONAL FACILITIES	2
INNOVATIVE DESIGN & FEATURES.	3
PROGRAM CONTENTS + DESCRIPTIONS.	4
DESIGN INFORMATION	7
PROJECT BUDGET	17

Americans love to swim;

368 MILLION ANNUAL VISITS TO SWIMMING POOLS

(more on page 2)

EXECUTIVE SUMMARY

BLDD Architects, Inc. and Water Technologies, Inc. worked with Park District staff to develop a concept for a multi-generational aquatic facility. The concept includes an activity pool, a lap pool, and a warm water therapy pool. The design features two 'Party Rooms' near the lobby which can be used for birthday parties, meetings, or other activities. These rooms can also function as team rooms during swim meets. The locker rooms also incorporate family dressing rooms to provide a higher level of privacy and accessibility that many guests desire. The design includes a play area for supervised or unsupervised space for young children to play while their parents are swimming or taking a class. The concept plan also incorporates a Cardio Room for parents to get a workout while their child is swimming. The aquatic center concept is also designed to allow a gymnasium and additional cardio space to be added in the future.

The initial concept developed had more lap lanes, a larger play area, and a larger cardio area but the project was scaled back to achieve what the Park District staff felt were the essential elements required to meet the needs of the community. The concept will allow the play area to be expanded into the cardio area once a gymnasium and new cardio spaces are added in the future.

The concept for the initial 35,300 SF aquatic center presented in this study has a total project cost of \$10,587,000, assuming construction in 2016. The future gymnasium and cardio areas would cost an additional \$2,000,000 (in 2016 dollars); and if the lap pool was increased from a 25 yard pool to a 50 meter pool it would add \$3,200,000 to the total project cost. The total project costs include construction costs, design fees, testing, furniture, fixtures and equipment as well as project contingencies. The costs of the facility are based on a quality of construction similar to that of the recently constructed Leonard Center, however the cost per square foot for an aquatic center is considerably higher than that of a recreation center. The proposed pool systems and equipment alone will cost \$2,895,000 and the mechanical systems and lighting for pool areas are considerably more expensive for the pool areas than for other recreational facility spaces.

MULTI-GENERATIONAL FACILITIES

Various surveys conducted throughout the nation provide conclusive evidence of the importance of swimming as a leisure activity. The good news is that Americans love to swim; with more than 368 million annual visits to swimming pools, swimming is only second to walking as the most popular exercise in the United States. More importantly, swimming ranks first among all ages as the most popular recreational activity in the nation.

Combining traditional competitive and leisure components into one facility creates a partnership that includes a full spectrum of activities that complement each other well. A community aquatic facility is an amenity that helps to weave the threads of a community and enhance the quality of life, family, togetherness, and wellness of its residents.

Each age group plays and responds differently to areas of the pool and its amenities. A successful aquatic center addresses the "play needs" of each generation within the pool designs. This ensures that there are multiple options for everyone to engage users at the pool.

Understanding the needs for multiple programming spaces is a key design consideration. Knowing what areas can double as teaching spaces, training areas, and recreational swim while still meeting guests' needs is an acquired skill. For example, current channels or lazy rivers can be used for resistance or assistive walking classes during one time of the day and can then be used as a recreational river to serve another group. Warm water wellness pools provide a place for therapy and rehabilitation but also present adequate and appropriate depth and temperature for learn-to-swim lessons.

Municipal pools are meant to serve an entire community and several generations. Aquatic centers that serve all generations and types of users will be a successful facility.

A successful aquatic center addresses
"THE PLAY NEEDS"
of each generation

INNOVATIVE DESIGN & FEATURES

Our aquatic design consultant, Water Technology Inc. (WT) is very familiar with the current trends in aquatics and strive to stay on the cutting edge of new trends in swimming pool design. They attend industry trade shows, conferences and seminars, and use a design process that includes community participation to gain valuable feedback on what pool visitors want. Their work in the commercial waterpark industry gives them insight into the up-and-coming in the aquatic industry; what do pool and waterpark patrons enjoy, what amenities are most popular, what new equipment or water treatment systems are available, and what is the best entertainment value for the budget? Their foresight into innovative design and features for pools and outdoor water parks will help deliver a successful aquatic center to the Champaign Park District.

Below are some of the innovative trends seen in today's aquatic marketplace that should be considered for the Spalding Aquatic Center.

- A popular place for **children's birthday parties** is the neighborhood swimming pool. Many aquatic centers are having both indoor air conditioned and outdoor shaded areas designated for these reserved get-togethers. Many facilities offer packages that also include admission for the attendees, pizza, snacks and a birthday cake. After follow up with their clients WT has found that these areas are continually reserved and another great source of revenue.
- Conversation and **socializing areas** within the pool, three to five feet of water with bubble benches and sitting areas, are becoming prevalent in new designs.
- Changes in water filtration systems including **UV filtration** is another current and future trend in the industry. UV is quickly becoming a standard for addressing chloramines at indoor aquatic facilities.
- **Create excitement** through the use of furnishings and attractive signage.
- **Designing for future expansion** – During the programming and master planning we can identify opportunities for future equipment or pool additions, for when funds become available, and account for these in the initial design. Examples include: building a slide tower that accommodates two slides, but only includes one in the initial project; and planning space for water play features that can be added.
- Zero depth and tube slides are synonymous with today's aquatic centers but they aren't new trends. **People want to be entertained.** Commercial waterparks are a big influence on Municipal Family Aquatic Centers. Therefore, Family Aquatic Centers are making rides more exciting to keep up with the public's entertainment desires. We are starting to see amenities like surf generators, speed slides, wave pools, water coasters, and multi-level play structures in public aquatic centers.
- One final trend in municipal and commercial waterparks that shouldn't be overlooked is **theming**. The ability to package an experience and create an instant atmosphere that transforms guests into another world as they navigate through a facility is incredibly valuable. This concept creates excitement and a sense of arrival for the guest and can help to increase the length of stay.

PRELIMINARY PROGRAM

	Factor	Count	Pool Area	Capacity	Building Area	Total Area	Comments
Aquatics							
POOL A							
8 lane 25 Y (7.5 foot lanes)(SCY x SCM)	1.75	1	4500	180	7875	7875	25 sf/pp
Add Bulkhead 1 (4 foot)		0	0	0	0	0	
Add Bulkhead 2 (4 foot)		0	0	0	0	0	
Pool area subtotal			4500			7875	
POOL B							
Therapy Pool	1.55	1	1225	22	1899	1899	25 sf/pp
Pool area subtotal			1225			1899	
POOL C							
Activity Pool	1.95	1	3658	244	7133	7133	25 sf/pp
Add River Area							
Waterslide & tower		0	0	0	0	0	
Pool area subtotal			3658			7133	
Public Areas							
Vestibule		1			543	543	
Lobby		1			800	800	
Visitor Toilets		2			80	160	sized for 150 seating
Control Desk		1			190	190	
Concessions		0			310	0	
Concessions seating		0			1365	0	
Training/ Classroom/ Party		2			800	1600	
Fitness		1			2000	2000	
Indoor Playground		1			1500	1500	
Seating	5.25 sf/pp	150		400	5.25	787.5	
Vending		0			220	0	
Lounge		0			360	0	
Public areas subtotal						7580.5	
Administrative Areas							
Offices		2			150	300	
Administrative support		1			200	200	
Meet Management (classroom)		0			650	0	
First Aid / Safety		0.5			200	100	
Staff Toilet		1			80	80	
Admin areas subtotal						680	
Support Facilities							
Male Locker Room		1			450	450	
Female Locker Room		1			450	450	
Men's Toilet & Showers		1			400	400	
Women's Toilet & Showers		1			400	400	
Male Team Locker Room		0			550	0	
Female Team Locker Room		0			550	0	
Coaches Team Area		0			300	0	
Family & Assistive Change		4			150	600	
Telecom		1			80	80	
Janitorial		1			50	50	
Electrical		1			400	400	
Water Service & Fire Protection		1			200	200	
Elevator & Machine Room		1			180	180	
Pool Mechanical		1	9383	0.07	657	657	
Pool Chemical Treatment		2			60	120	
Storage		1			300	300	
Receiving		0			350	0	
Building Mechanical		1			470	470	
Subtotal support facilities						4756.81	

several roc



PROGRAM CONTENTS + DESCRIPTIONS

LEISURE POOL (3,658 sf, Water Temperature 86 – 88°F)

The leisure pool will be a place with a variety of activities for children making it a major attraction for families. The pool will include a water play area, which will start at zero depth, providing fun and safe access for everyone. Next to the play area will be a lazy river for floating on inner tubes. The lazy river will double as a training area for swim teams to analyze and perfect their swimming techniques. An enclosed water slide will extend outside the building and return back to a splash zone at the lazy river. The building will be designed so a second water slide could be added in the future. Two lap lanes will also be included in the leisure pool space. The leisure pool will be highly visible from the lobby and have a large deck space giving parents complete visibility to monitor their children.

8 LANE, 25 YARD LAP POOL (4,500 sf, Water Temperature 78 – 82°F)

The lap pool will provide a place for competitive swimming, springboard diving, and everyday lap swimming for fitness. This swimming pool will not only give swimmers of all ages a place to practice and exercise, it will also be the site of competitive swimming meets. The park district's own programs will benefit by having a place to host their swimming events, and local swim teams may also use this space for their practices and meets. A seating area will be provided along the pool for spectators and fans.

50 M LAP POOL EXPANSION

The size of the aquatics center can be increased to house a 50 meter lap pool in lieu of the 25 yard pool. This expansion would require more space for the pool itself, the deck area surrounding the pool, and the spectator seating area. The 50 meter pool would have features allowing it to be divided into two smaller pools when it is not being used for competitions or practices.

THERAPY POOL (1,225 sf, Water Temperature 86 – 90°F)

The therapy pool will be a place for gathering and exercise using the water as tool to strengthen the body in ways that would not normally be possible. The pool will have a size, shape and temperature designed specifically for this type of therapeutic exercise. The pool will be available for water exercise classes and individual therapy sessions. A seating area will give people a place to gather and socialize before and after therapy sessions.

PROGRAM CONTENTS + DESCRIPTIONS (continued...)

PARTY / TEAM ROOMS

The party rooms will be spaces to host groups of children or families for gathering and celebrations. The rooms will be easily accessible from the leisure pool area and the main lobby. They will each have their own toilet rooms to assist families as they monitor their children. These rooms will also be used during competitive swimming meets for meet management, officials and coaches, and awards.

FAMILY LOCKER ROOMS

The family locker rooms will be individual, private rooms with toilets, showers and lockers. These locker rooms give people another option when their situation prevents the use of either the men's or women's locker room. These rooms will be especially useful for families with young children or people who require assistance to prepare for swimming or working out.

CHILDREN'S PLAY AREA

The children's play area provides a safe and fun area for children to play inside the center. This area will include indoor playground equipment that gives children a variety of ways to play. This area provides a valuable resource year-round for parents who will use the facility for recreation. It will have a direct connection to the nearby outdoor playground and splash pad, giving families an even more play options during the warm months of the year.

GYMNASIUM

The building will be designed to accommodate the construction of a gymnasium addition in the future. The gymnasium will house a full regulation high school basketball court which can also be used as two regulation size volleyball courts or two youth basketball courts.

Combining traditional competitive and leisure components into one facility

creates a partnership that includes

A FULL SPECTRUM OF ACTIVITIES THAT COMPLEMENT EACH OTHER WELL.

DESIGN INFORMATION



FEASIBILITY STUDY

SPALDING AQUATIC CENTER

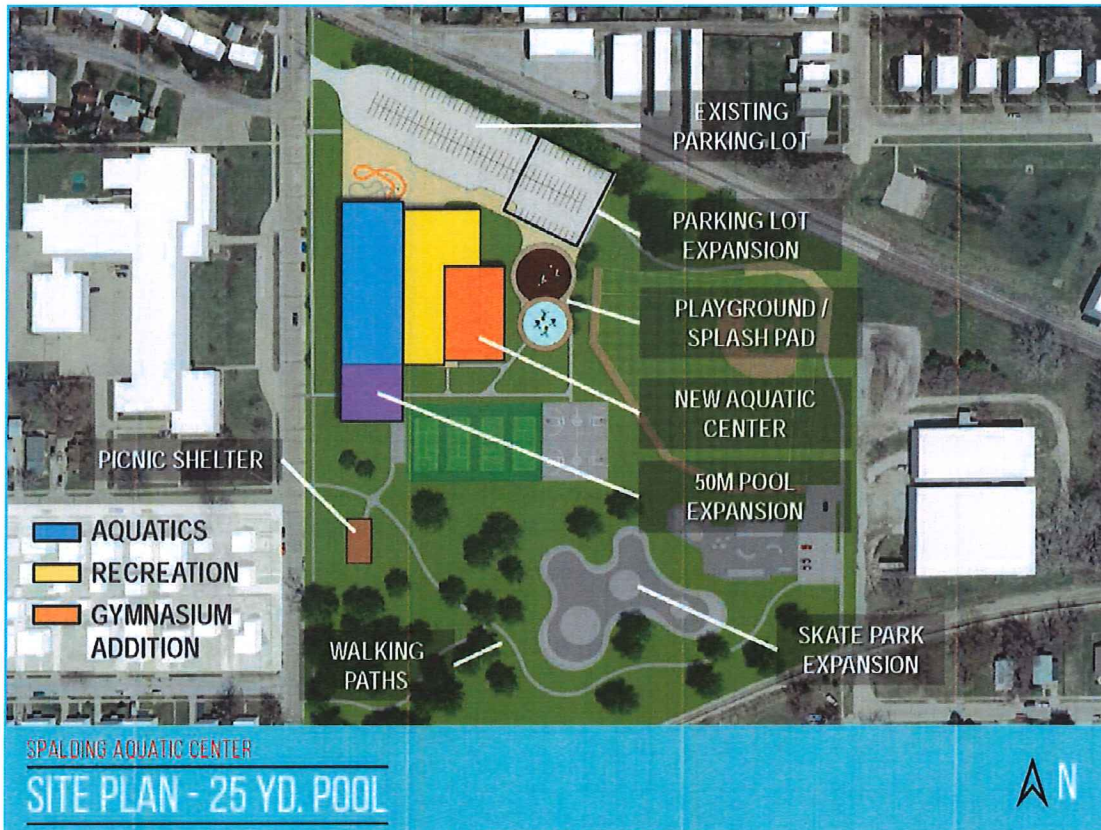
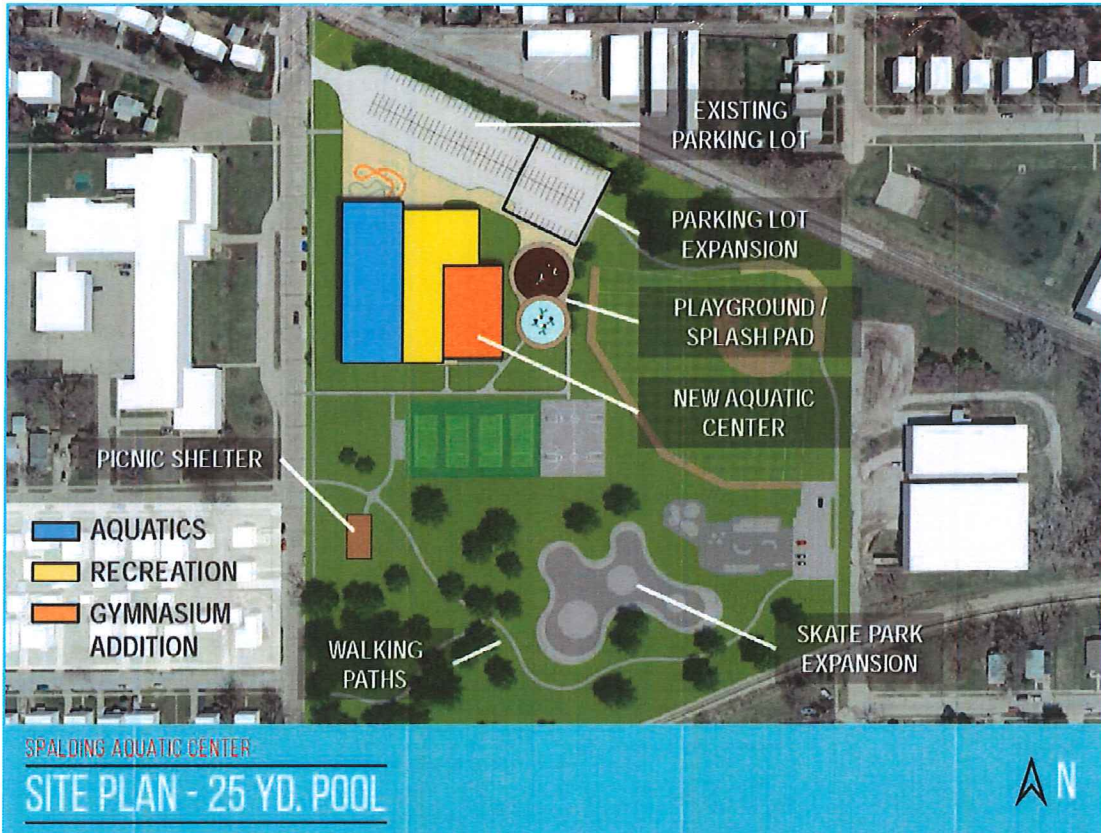
JANUARY 28, 2015

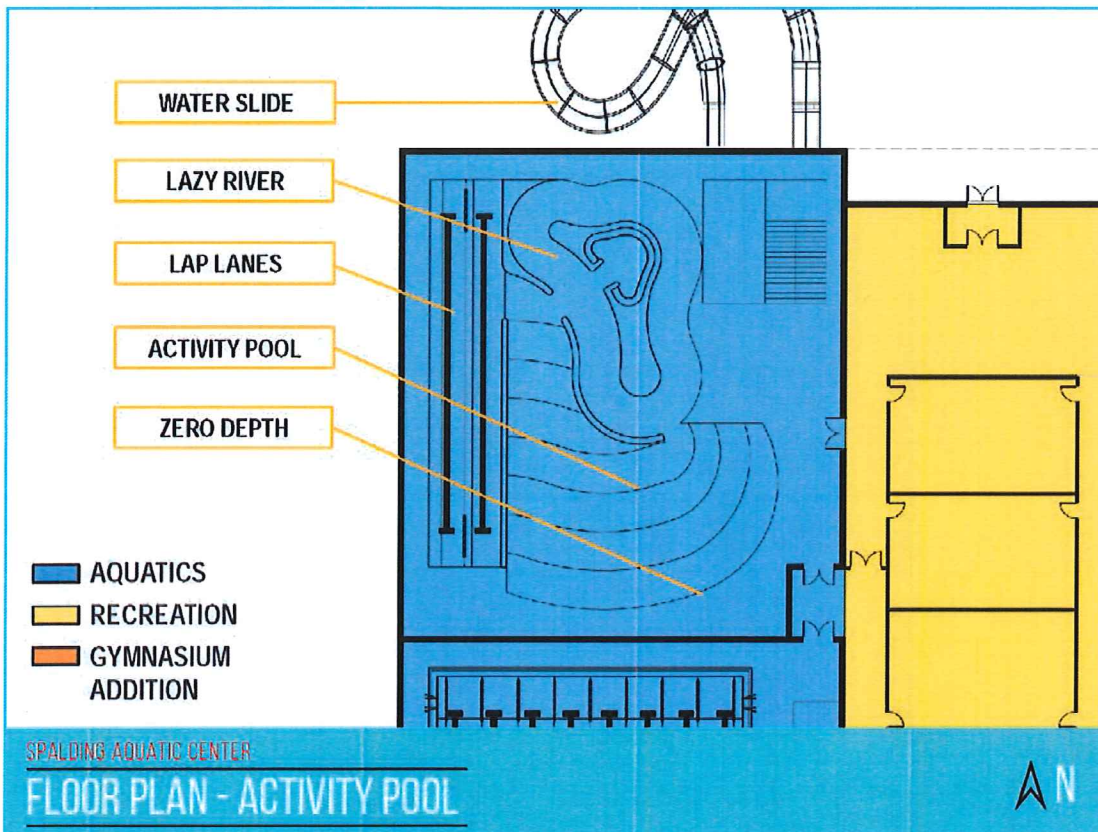
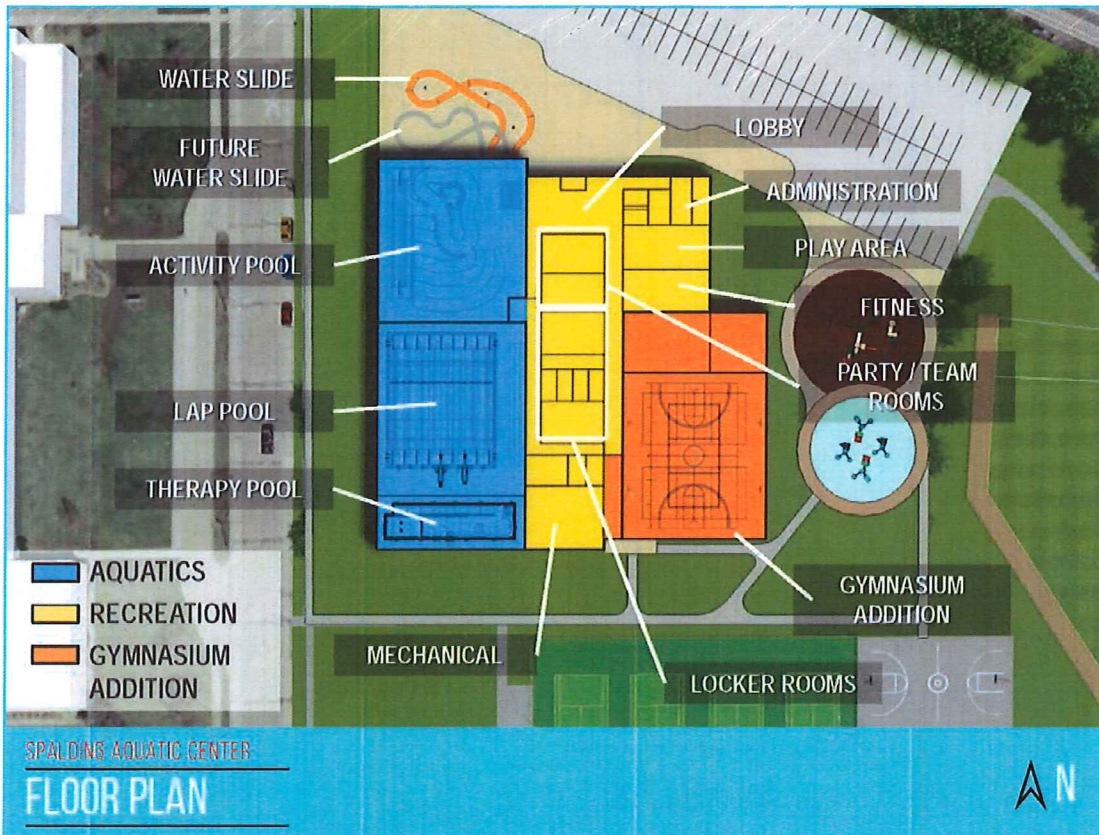


SPALDING AQUATIC CENTER

EXISTING SITE









SPALDING AQUATIC CENTER

ACTIVITY POOL



SPALDING AQUATIC CENTER

ACTIVITY POOL





SPALDING AQUATIC CENTER

ACTIVITY POOL



SPALDING AQUATIC CENTER

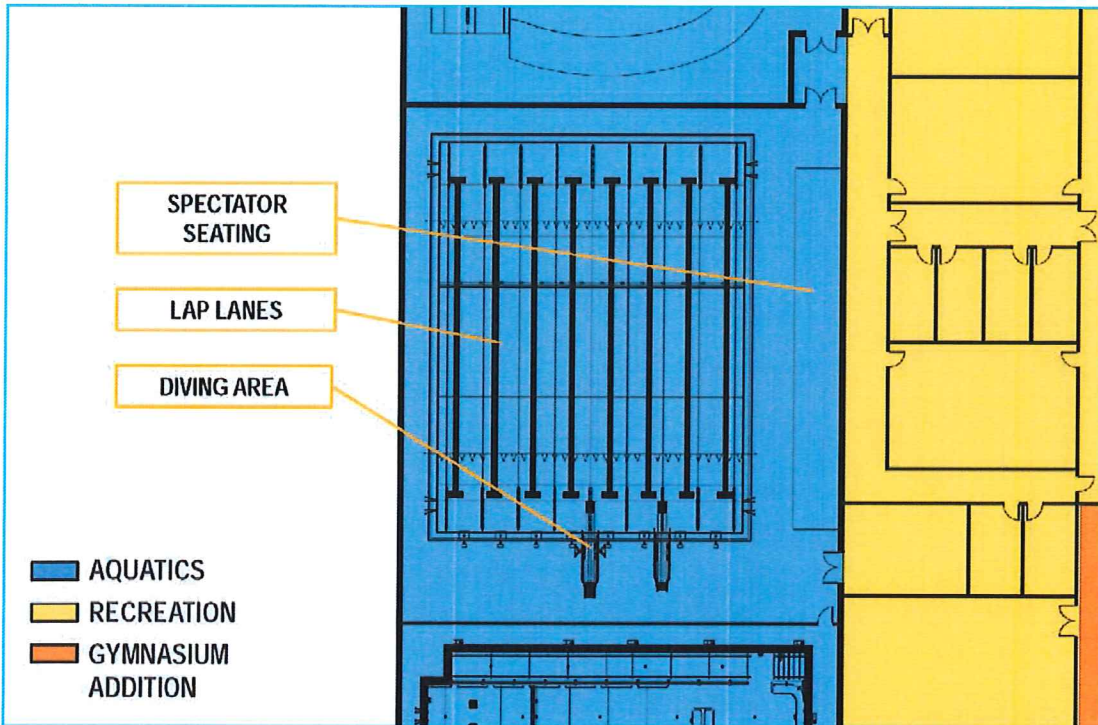
ACTIVITY POOL





SPALDING AQUATIC CENTER

ACTIVITY POOL



SPALDING AQUATIC CENTER

FLOOR PLAN - 25 YD. LAP POOL





SPALDING AQUATIC CENTER

25 YD. LAP POOL



50M POOL PLAN EXAMPLE



SPALDING AQUATIC CENTER

FLOOR PLAN - 50 M. LAP POOL

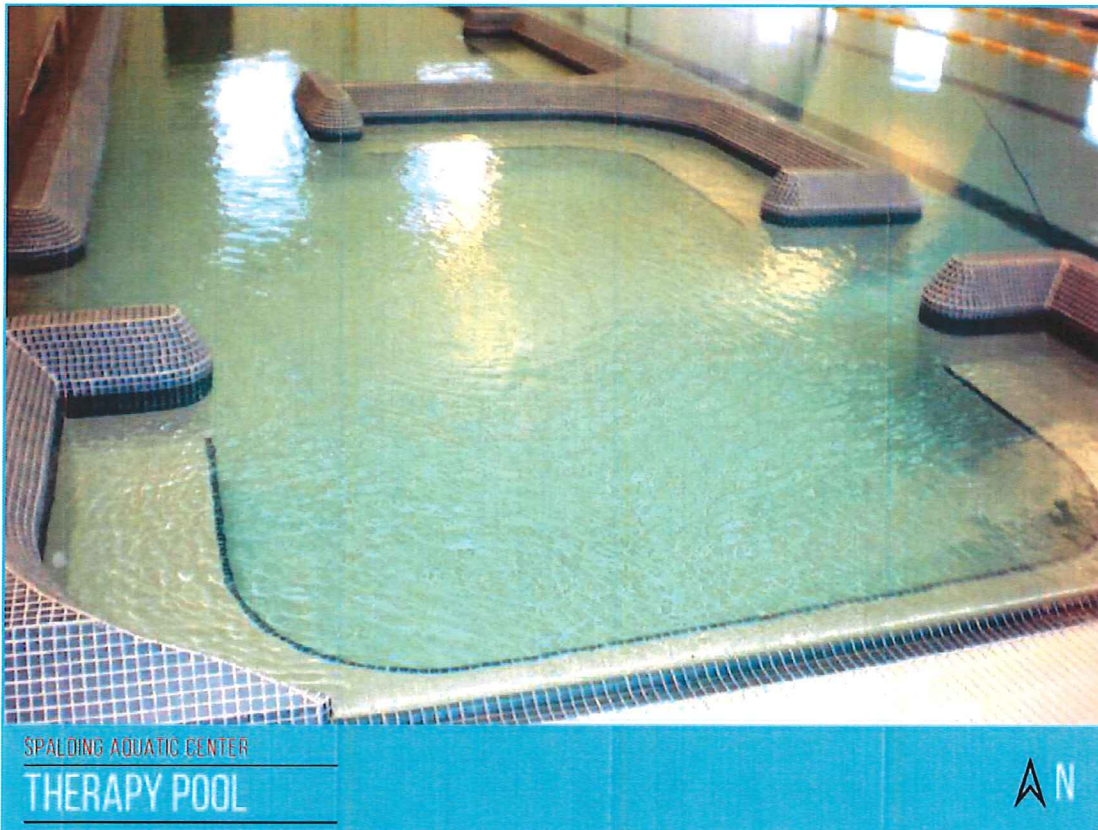
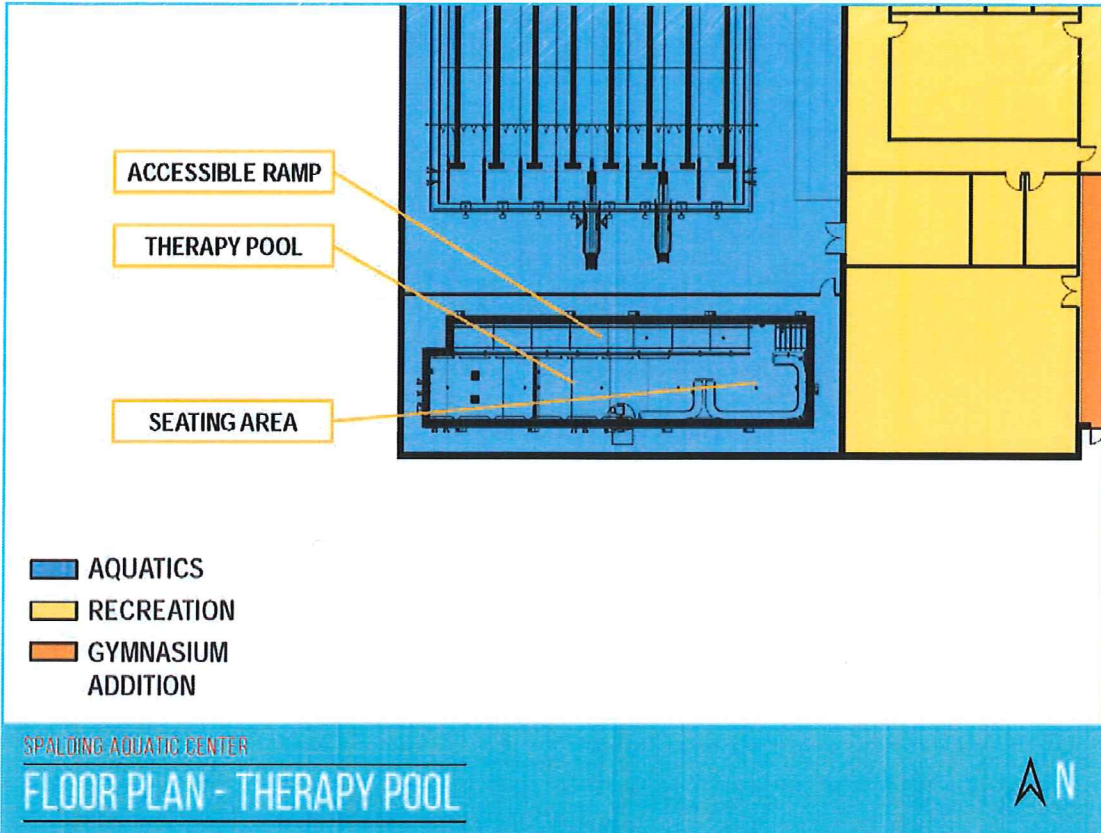


SPALDING AQUATIC CENTER
50 M. LAP POOL



SPALDING AQUATIC CENTER
SWIM MEET EXAMPLE







Municipal pools are meant to serve
AN ENTIRE COMMUNITY
and several generations.

AQUATIC CENTER PROJECT BUDGET

(25 YARD POOL AND NO GYMNASIUM – 35,300 SF)

NEW BUILDING + BASIC SITE WORK
(WALKS, SITE UTILITIES, ETC.) \$7,692,000

POOL SYSTEMS + EQUIPMENT \$2,895,000

TOTAL PROJECT COST \$10,587,000

ADD GYMNASIUM & CARDIO (11,500 SF) + \$2,000,000

INCREASE FOR 50 METER POOL (7,600SF) + \$3,200,000

SPALDING AQUATIC CENTER

PROJECT BUDGET

POOL SYSTEMS + EQUIPMENT BREAKDOWN

	QUANTITY	UNIT	UNIT COST	COST
POOL A				
10 lane 25 Y (7.5 foot lanes)(SCY x SCM)	4500	SF	210	\$945,000.00
Bulkheads	0	EA	140000	\$0.00
Competition Equipment	8	EA	7500	\$60,000.00
Timing System	1	Allow	40000	\$40,000.00
Scoreboard	1	Allow	70000	\$70,000.00
Access Equipment	1	EA	7500	\$7,500.00
Deck Equipment	1	Allow	50000	\$50,000.00
POOL B				
Therapy Pool	1225	SF	225	\$275,625.00
Jets & Activities	1	Allow	20000	\$20,000.00
Activity Mechanical	1	Allow	15000	\$15,000.00
Access Equipment	1	EA	7500	\$7,500.00
Deck Equipment	1	Allow	15000	\$15,000.00
POOL C				
Activity Pool	3658	SF	205	\$749,890.00
Jets & Activities	1	Allow	125000	\$125,000.00
Activity Mechanical	1	Allow	25000	\$25,000.00
Waterslides	215	LF	1800	\$387,000.00
Access Equipment	1	EA	7500	\$7,500.00
Deck Equipment	1	Allow	95000	\$95,000.00
Aquatics Subtotal				\$2,895,015.00