CHAMPAIGN PARK DISTRICT

AGENDA
SPECIAL MEETING
BRESNAN MEETING CENTER
706 Kenwood Road
Champaign, Illinois

Citizens may livestream or listen to the Special Meeting by accessing the following web address or phone number:
https://us02web.zoom.us/j/87523243963?pwd=ddiuA7bOUvkdFkY4zIbvwUuTFra7re.1
Public comment is not available through online video or telephone at this time. For those who are interested in sharing public comment, please join the meeting in-person at the address, time, and date listed above.

For online video access, please use the following Meeting ID and Password when prompted:
Meeting ID: 875 2324 3963
Passcode: 855839
Alternatively, the meeting may be accessed by telephone at:
+1 309 205 3325, If prompted for the following items, please enter:
Meeting ID: 875 2324 3963, followed by the # symbol
Passcode: 855839, followed by the # symbol

Wednesday, August 26, 2026
5:30 P.M.

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather and evaluate information, as well as discuss available options. The absence of an immediate response does not indicate a lack of interest in the matter. During the community input portion of the agenda, the Board may typically ask residents to provide input before nonresidents.

The purpose of public participation is to allow the public to address and inform the Board. Please remember that the Board has a limited time to hear from citizens while also efficiently conducting park district business. After an individual has spoken, that individual may not address the same issue again. Any limitation about addressing the board may be waived by it. Planned agenda presentations may, within the Board's discretion, exceed certain time limits. *Public comments are limited to not more than three (3) minutes.*

Persons with disabilities requiring reasonable accommodation to participate in the meeting should contact the board secretary, Marguerite Bailey, at the Park District's Bresnan Meeting Center, 706 Kenwood Rd., Champaign, Illinois, by phone at (217) 819-3853, Monday through Friday, 8:30 am until 4:30 pm, or by email to marguerite.bailey@champaignparks.org at least 48 hours before the meeting. Requests for qualified sign language interpreters may require at least 5 business days' advance notice in order to arrange an interpreter's schedule. For deaf or hearing-impaired individuals, you may wish to access the Illinois Telecommunications Access Corporation (800) 841-6167 (VOICE), (217) 698-0942 (FAX), Monday – Friday, 8:00 a.m. – 4:30 p.m. or the Illinois Relay Center by dialing 711 or (800) 526-0857.

C. COMMUNICATIONS

D. CONSENT AGENDA

1. Approval of District-Wide Strategic Plan Policy **Link**
2. Approval of Inclement Weather Policy **Link**
3. Approval of Cooperation Policy **Link**
4. Approval of Community Input Policy **Link**
5. Approval of Comprehensive Year-Round Policy **Link**
6. Approval of Comprehensive Assessment Policy **Link**
7. Approval of Employment of Certified or Professionally Trained Staff Policy **Link**
8. Approval of Distribution of Employment Policies and Procedures Manual Policy **Link**
9. Approval of Online Board Meeting Video Recording Policy **Link**
10. Approval of a Resolution for Termination of the Detention Basin License **Link**
11. Approval of a Resolution for Local Government Property Transfer **Link**

E. NEW BUSINESS

1. Approval of a Memorandum of Understanding for Zahnd Detention Pond **Link**
   Staff recommends approval of the Memorandum of Understanding between Champaign Park District, Carle Health, and Stephens Family YMCA regarding the Zahnd Park Pond Expansion.

2. Approval of an Agreement for the design of Turnberry Ridge Park **Link**
   Staff recommends approval of an agreement with Upland Design Ltd, in the amount of $120,372.00, and authorize the Executive Director to execute the agreement for the Turnberry Ridge Park Master Plan.

3. Approval of an Agreement for Gas Cylinders **Link**
   Staff recommends the Board authorize the Executive Director to enter into a twenty-five (25) year lease agreement with Weldstar for fifteen (15) gas cylinders, in the amount of $5,190.14.

F. DISCUSSION

1. Champaign Parks Foundation FY2026/27 1st Quarter Financial Report **Link**
2. Champaign Park District FY2026/27 1st Quarter Financial Report **Link**

G. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2 (c)(1), for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public.

H. COMMENTS FROM COMMISSIONERS

I. ADJOURN

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Approval of Board Policies**

Background:
The Champaign Park District participates in the Illinois Distinguished Agency Accreditation Program, sponsored by the Illinois Association of Park Districts and the Illinois Park and Recreation Association. This voluntary, comprehensive evaluation process is designed to enhance recreation services, improve the quality of life for Illinois residents, and recognize agencies that demonstrate service excellence.

Distinguished Agency Accreditation requires evidence of compliance with established standards. As part of this process, the Champaign Park Board of Commissioners (Board) has been asked to review and approve its policies.

Prior Board Action:
The Board reviewed the below-listed policies and provided feedback to staff at the June 10, 2026, and August 12, 2026, board meetings.

1. District-Wide Strategic Plan Policy
2. Inclement Weather Programming Policy
3. Cooperation Policy
4. Community Input Policy
5. Comprehensive Year-Round Recreation Policy
6. Comprehensive Assessment Policy
7. Employment of Certified/Professionally Trained Staff Policy
8. Distribution of Employment Policies and Procedures Manual Policy
9. Online Upload of Board Meeting Video Recording Policy

Budget Impact:
None.

Recommended Action:
Staff recommends approval of the above-listed policies.

Prepared by:	Reviewed by:
Marguerite Bailey Administrative Project Manager	Sarah Sandquist Executive Director, CPRE

Attachments: Edit and clean policies.

~~District-Wide~~

CHAMPAIGN PARK DISTRICT

District-Wide Strategic Plan Policy

The Champaign Park District Board of Commissioners (Board) shall adopt and maintain at all times a district wide Strategic Plan (Plan). The Plan shall be developed based on Board, staff and ~~citizen~~ resident assessments of the Champaign Park District's (Park District) current and future parks, cultural arts, facilities, and recreational needs. The Plan shall include, but not be limited to, a community profile and trends assessment, citizen input, Park District profile, mission statement, goals, objectives, capital projects, and financial analysis. The Plan shall be reviewed periodically, and comprehensively updated every three to five years and shall be published on the Park District's website for public access.

Approved by Board of Commissioners	November 9, 2005
Revised by Board of Commissioners	June 8, 2011
Revised by Board of Commissioners	August 10, 2016
Revised by Board of Commissioners	October 13, 2021
Revised by Board of Commissioners	August 26, ~~September 9~~, 2026

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Michael R. Somers, President

Sarah Sandquist, Executive Director

Inclement Weather Programming Policy

The Champaign Park District (Park District) offers and undertakes many programs, activities, services, and events ("Programming") each season throughout the year. The Park District is committed to the safety and well-being of all participants, volunteers, and staff associated with that Programming. Many programs are held outdoors and subject to weather conditions. This policy is intended to provide guidance for the Executive Director (Director), Department Heads, ~~recreation~~ managers, supervisors, and staff to address cancellations, suspensions, relocations or other modifications of Programming due to actual or forecasted inclement weather.

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For the purposes of this policy the term "Inclement Weather" includes, but is not limited to, the following:

- Winter Storm Warnings: Forecasted 4-7 inches or more of snow, or 3 inches or more of snow with ice accumulation are expected, occurring, or imminent.

- Severe Thunderstorm Warning: Forecasted storms that without warning have the potential for producing hail and sustained winds at or exceeding 40 miles per hour (mph) or gusts of 58 miles per hour (mph) or greater, and isolated tornadoes.

- Lightning Strikes: Lightning associated with approaching thunderstorms which are detected within a 10-mile radius of the boundaries of the Park District.

- Excessive Heat Warning: Current or forecasted high air temperatures combined with high humidity levels expected or imminent within twelve (12) hours. This includes when a heat index is at least 105° for more than three (3) hours per day for two (2) consecutive days or anytime the heat index will reach 110°.

- Extreme Cold Warning: Current or below zero air temperatures combined with any level of winds producing extreme wind chill levels that can cause hypothermia or frostbite. This typically occurs when wind-chill readings reach -40° or lower for at least three (3) hours per day.

In addition to the foregoing, the Park District may use standards, warning systems, and forecasts of the National Weather Service for Champaign County to determine when Inclement Weather is forecast or occurring. All standards, warning systems, and forecasts may not apply to all facilities, programs, and services in all circumstances and are subject to the discretion of the staff (i.e., An Excessive Heat Warning may not warrant the closure of the aquatics center). In the event Inclement Weather is forecast or occurring, the Park District will take such reasonable precautions as it determines are necessary or appropriate, including, but not limited to: (1) closure of the Park District or any Park District owned or controlled indoor or outdoor facility; (2) cancellation, suspension, or delay of Programming; or, (3) if practical, Programming relocation or modification.

Closure of Park District

A decision to close the Park District will be made by the Director or their authorized designee. This action may be considered in the event: (1) Champaign Unit 4 Schools, Parkland College, or the University of Illinois are closed; (2) Inclement Weather is forecasted, occurring, or imminent; or (3) weather conditions are changing to the extent that travel to and from Programming and/or facilities may pose a significant risk to the personal safety and well-being of participants, volunteers, and/or staff. Full-time staff will be excused from reporting to work or permitted to leave work early; provided that, they may be required to remain on-call or communicate remotely if needed. Operations department staff may be required to work as determined by the Director or their authorized designee depending on the scope and magnitude of the Inclement Weather.

Cancellation of Programming

A decision to cancel Park District Programming shall be made by the Director or their authorized designee. This action may be considered in the event: (1) Champaign Unit 4 Schools, Parkland College, or the University of Illinois cancel their programs or events; (2) Inclement Weather is forecasted, occurring, or imminent; or weather conditions are changing to the extent that travel to and from Programming and/or facilities may pose a significant risk to the personal safety and well-being of participants, volunteers and/or staff. All staff, with exception of Programming instructors or program coordinators, are expected to report to work or remain at work for their designated shift. However, employees may submit a request to their immediate supervisor to work remotely and perform their duties. Any decision authorizing work from home must be approved by the Director or their authorized designee. If Inclement Weather occurs overnight or during a weekend, any decision to cancel, relocate, or modify Programming will be made by 6 a.m. on the morning of the scheduled Programming. If Inclement Weather occurs during business hours, any decision to cancel, relocate, or modify will be made by 3 p.m. for evening Programming, if possible. Any cancelled Programming will be rescheduled at the discretion of the Park District. If the cancelled Programming will not be rescheduled, the Park District will issue refunds in accordance with Park District policy.

Suspension or Delay of Programming

A decision to suspend or delay Programming may be made by the respective program coordinator, which must be approved by their Department Head or the Department Head's authorized designee. Such action may be considered when forecasted, occurring, or imminent Inclement Weather precludes Programming from occurring when scheduled, but such weather is forecasted to end within a reasonable time after the originally scheduled Programming time. All suspension or delay decisions are subject to staff availability and room/space scheduling. Requests for refunds associated with the suspension or delay of any Programming shall be addressed on a case-by-case basis in accordance with Park District policy.

Relocate Indoors and Modify

A decision to suspend or delay Programming will be made by the respective program coordinator, which must be approved by their Department Head or the Department Head's authorized designee. Such action may be considered in the event of the following conditions: (1) Inclement Weather is forecasted, occurring, or imminent; (2) the Programming can reasonably be moved indoors and modified or adapted; (3) the space under consideration for relocation is available for use; (4) the space is conducive to the type of planned Programming in question; and (5) the proposed Programming modification does not create an unreasonable safety or quality concern for the program and its participants.

Affiliate Groups

The Park District shall inform groups with which it has programming agreements (Affiliate Groups) about the precautions being taken as a result of Inclement Weather. In such instances, the Park District shall be in communication with the individual(s) whom the respective Affiliate Group has identified to the Park District as its representative contact person. The Affiliate Group may determine in advance of the Park District decision to cancel, suspend, relocate, or modify Programming as a result of Inclement Weather. If it does so, the Affiliate Group shall inform the Park District. However, no Affiliate Group shall be permitted to utilize a Park District facility or continue with a previously scheduled program if the Park District has closed the respective facility or cancelled the subject program or event as provided in this Policy.

Approved by Board of Commissioners	July 14, 2021
Revised by Board of Commissioners	August 26, 2026

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~~Kevin J. Miller~~Michael R. Somers, President ~~Joseph C. DeLuce~~Sarah Sandquist, 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.

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Michael R. Somers, President	Sarah Sandquist, Executive Director

Cooperation Policy

It shall be the policy of the Champaign Park District (Park District) to cooperate with community businesses and organizations, public and private, for the purpose of providing parks, recreation, and cultural arts opportunities to the ~~citizens~~ residents of the Park District; provided that, the following criteria as determined by the Executive Director (Director) are met:

1. The essential purpose of the program is to provide parks, recreation, and cultural arts.
2. The program is consistent with the legal purposes of the Park District.
3. The program is available to all ~~citizens~~ residents of the Park District, except for restrictions due to the nature of the program (~~preschool, senior citizens,~~youth, adult, and the like).
4. The program does not interfere or conflict with other Park District programs.
5. The program meets the budgetary goals of the Park District.

In most instances, where written agreements are to be formed, ~~including circumstances where such agreements are primarily for the benefit of such other businesses or organizations,~~ the Park District shall be reimbursed for the fees (including attorney fees), costs, and expenses incurred in forming such cooperative agreements. The waiver of any such fees, costs, and expenses shall be within the discretion of the Board and may be delegated to the ~~Executive~~ Director on a ~~case by case~~case-by-case basis.

Approved by Board of Commissioners	September 11, 1980
Revised by Board of Commissioners	July 14, 1999
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CHAMPAIGN PARK DISTRICT

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CHAMPAIGN PARK DISTRICT

Comprehensive Year-Round Recreation Policy

The Champaign Park District Board of Commissioners (Board) is committed to providing a balanced system of parks, recreation, and cultural arts programs that advance the Champaign Park District's (Park District) mission and respond to the evolving needs and interests of the community.

Recreation programs and services shall be developed through professional planning and informed by community engagement, research, evaluation, and other appropriate assessment methods to ensure they respond to the changing needs and interests of the community.

In developing programs and services, the Park District shall strive to:

- promote health, wellness, and active lifestyles;
- encourage lifelong learning, play, creativity, and cultural enrichment;
- foster social connection and community engagement;
- provide inclusive and accessible opportunities for people of all ages, abilities, backgrounds, and interests;
- respond to emerging recreation trends and community priorities;
- make effective use of Park District parks, facilities, and resources; and
- collaborate with public agencies, educational institutions, nonprofit organizations, businesses, and other community partners when doing so enhances services to the community.

Staff shall periodically evaluate programs and services to ensure they remain consistent with the Park District's mission, community needs, and available resources.

~~The Champaign Park District (Park District) strives to provide the community with programs and services that are balanced, resident-oriented, and conceptually sound. The Park District's mission is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts. The services and programs provided by the Park District have been developed to support this mission. Determining what programs and services are provided has been achieved in a professional and systematic manner. Planning, community research, outreach to targeted groups, benchmarking, evaluations, and other methods of resident feedback ensure that the programs offered meet community needs.~~

~~The Park District's Recreation Programs shall be established to promote:~~

- ~~Conceptual foundations of play, learning, socializing, recreation, and leisure~~
- ~~Meeting the recreational, physical, social, environmental, and creative and performing arts needs of its residents~~
- ~~Community opportunities~~
- ~~Parks and recreation trends~~
- ~~Opportunities for participants to:~~
  - ~~Improve fitness, self-esteem and self-reliance~~
  - ~~Increase energy, reduce stress, and realize better sleep patterns~~
  - ~~Develop a sense of social belonging~~
  - ~~Create a balance between work and play~~

- ~~Agency philosophy and goals~~
- ~~Experiences desirable for participants~~
- ~~Serving special populations, including people with special needs, underrepresented populations, ethnic groups, and older adults~~
- ~~Scheduling and facilitating use of athletic fields and facilities by a variety of organizations, schools, associations, and community partners (for example, Rocket Club, Special Events, and Coalition at Prairie Farm)~~

~~The Park District provides a wide-range of healthy recreation opportunities. Diversity in programming is essential in order to meet the needs and interests of the community. The Park District collaborates with many public and private entities to provide these programs and services, including educational institutions, businesses, non-profit agencies, and community users. Staff has developed programs that include a wide range of leisure, cultural, educational, and fitness activities, which also take into consideration suitable locations and applicable costs.~~

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Michael R. Somers, President

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Comprehensive Assessment Policy

The Champaign Park District (Park District) regularly evaluates and assesses the parks, recreation, and cultural arts needs of its residents. The Champaign Park District Board of Commissioners (Board) will review the changing needs of the community by conducting a comprehensive assessment study at least once every ten (10) years to assist in determining the direction of the Park District programs, activities, and events. The study will assess the economic conditions, population changes, and health and wellness, conservation, and social equity needs of the community.

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Revised by Board of Commissioners	May 25, 2016
Revised by Board of Commissioners	March 10, 2021
Revised by Board of Commissioners	August 26, 2026

______________________________ Michael R. Somers, President

______________________________ Sarah Sandquist, Executive Director

Employment of Certified/Professionally Trained Staff Policy

It shall be the policy of the Champaign Park District Board of Commissioners (Board) that employee and staff recruitment be undertaken in accordance with appropriate guidelines that comply with all federal, state, and Park District requirements. The Board encourages the hiring of ~~management and supervisory~~ staff, representative of the community as a whole, that are certified or professionally trained for their respective positions as recognized by standard professional associations in that field of work.

Approved by Board of Commissioners	October 13,1999
Revised by Board of Commissioners	September 14, 2005
Revised by Board of Commissioners	July 13, 2011
Revised by Board of Commissioners	August 10, 2016
Revised by Board of Commissioners	October 13, 2021
Revised by Board of Commissioners	~~September 9~~August 26, 2026

~~Kevin J. Miller~~Michael R. Somers, President

~~Joseph C. DeLuce~~Sarah Sandquist, Executive Director

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Approved by Board of Commissioners	October 13, 1999
Revised by Board of Commissioners	September 14, 2005
Revised by Board of Commissioners	July 13, 2011
Revised by Board of Commissioners	August 10, 2016
Revised by Board of Commissioners	October 13, 2021
Revised by Board of Commissioners	August 26, 2026

Michael R. Somers, President

Sarah Sandquist, Executive Director

CHAMPAIGN PARK DISTRICT

Distribution of Employment Policies and Procedures Manual Policy

The Director of Human Resources shall ensure that hired staff receive a copy of the Employment Policies and Procedures Manual(Manual) ~~within the first two weeks of employment~~ as part of the new employee orientation and onboarding process. The Director of Human Resources shall also ensure that all employees receive all revisions to the ~~Employment Policies and Procedures Manual~~Manual, as reviewed by the Executive Director, the Champaign Park District Board of Commissioners (Board) and approved by the Board.

Distribution of the ~~Employment Policies and Procedures Manual~~Manual and any updates issued to employees shall be tracked for each employee by said employee ~~signing and dating a sheet~~ acknowledging receipt within the human resource information system (HRIS) of such ~~Employment Policies and Procedures Manual~~Manual and any updates issued thereafter.

The ~~Employment Policies and Procedures Manual~~Manual shall be reviewed periodically, at least once every two years, to ensure compliance with applicable laws, Board policies, and organizational needs. The Executive Director shall provide appropriate opportunities for employee input during the review process.~~The Employment Policies and Procedures Manual~~Manual ~~shall be updated every two years. Input regarding proposed updates shall be solicited from all full-time staff.~~

Approved by Board of Commissioners	July 13, 2011
Revised by Board of Commissioners	August 10, 2016
Revised by Board of Commissioners	October 13, 2021
Revised by Board of Commissioners	September 9, 2026

~~Kevin J. Miller~~Michael R. Somers, President ~~Joseph C. DeLuce~~Sarah Sandquist, Executive Director

Distribution of Employment Policies and Procedures Manual Policy

The Director of Human Resources shall ensure that hired staff receive a copy of the Employment Policies and Procedures Manual (Manual) as part of the new employee orientation and onboarding process. The Director of Human Resources shall also ensure that all employees receive all revisions to the Manual, as reviewed by the Executive Director, the Champaign Park District Board of Commissioners (Board), and approved by the Board.

Distribution of the Manual and any updates issued to employees shall be tracked for each employee by said employee acknowledging receipt within the human resource information system (HRIS) of such Manual and any updates issued thereafter.

The Manual shall be reviewed periodically, at least once every two years, to ensure compliance with applicable laws, Board policies, and organizational needs. The Executive Director shall provide appropriate opportunities for employee input during the review process.

Approved by Board of Commissioners	July 13, 2011
Revised by Board of Commissioners	August 10, 2016
Revised by Board of Commissioners	October 13, 2021
Revised by Board of Commissioners	August 26, 2026

______________________________ ______________________________

Michael R. Somers, President Sarah Sandquist, Executive Director

CHAMPAIGN
PARK DISTRICT

Online Upload of Recorded Board Meetings Policy

The Champaign Park District Board of Commissioners (Board) encourages all residents to be well informed about Park District business. Therefore, the Board shall livestream the following Board meetings: Regular Board Meetings, Special Board Meetings, Public Hearings, and Study Sessions. Executive sessions of the Board will not be videotaped or otherwise recorded for purposes of public dissemination under this policy.

Park District staff shall livestream all meetings through an online video service, and post links to said livestreams on the agenda of each meeting. Each open Board meeting shall be recorded and posted on the Park District's website and/or social media accounts. The recorded meetings shall be retained online for thirty (30) days and removed/destroyed pursuant to the Park Districts records retention schedule as approved by the Illinois State Archives Local Records Unit.

Approved by Board of Commissioners May 8, 2024

Craig W. Hays, President

Sarah Sandquist, Executive Director

CHAMPAIGN
PARK DISTRICT

Online Upload of Recorded Board Meetings Policy

The Champaign Park District Board of Commissioners (Board) encourages all residents to be well informed about Champaign Park District (Park District) business. Therefore, the Board shall livestream the following Board meetings: Regular Board Meetings, Special Board Meetings, Public Hearings, and Study Sessions. Executive sessions of the Board will not be videotaped or otherwise recorded for purposes of public dissemination under this policy.

Park District staff shall livestream all meetings through an online video service, and post links to said livestreams on the agenda of each meeting. Each open Board meeting shall be recorded and posted on the Park District's website and/or social media accounts. The recorded meetings shall be retained online for thirty (30) days and removed/destroyed pursuant to the Park District's records retention schedule as approved by the Illinois State Archives Local Records Unit.

Approved by Board of Commissioners	May 8, 2024
Approved by Board of Commissioners	August 26, 2026

____________________________	____________________________
Michael R. Somers, President	Sarah Sandquist, Executive Director

Return to Agenda

CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Approval of Resolutions - Detention Basin License and Agreement and Local Government Property Transfer**

Background

1. In 1993, the Champaign Park District (Park District) entered into a license agreement with the City of Champaign to maintain the Eureka/Elm Detention Basin as park space. While the City owns the property, the Park District has maintained the site under this agreement, which may be terminated by either party with ninety (90) days' notice.

2. As part of ongoing discussions related to the North Neil Street Corridor, staff has been exploring the transfer of the Park District-owned parcel at 1202 N. Neil Street to the City of Champaign. In exchange, the Park District would terminate its license agreement for the detention basin, returning maintenance responsibility for that property to the City.

3. Budget Impact
   None.

4. Recommended Actions
   Staff recommends approval of a Resolution Terminating the Detention Basin License.

   Staff recommends approval of a Resolution for the Local Government Property Transfer of the 1202 N. Neil Street parcel.

Prepared by:

Marguerite Bailey
Administrative Project Manager

Reviewed by:

Sarah Sandquist
Executive Director, CPRE

Attachments:
Resolution re Termination of License 4908-7439-4050 v1
Notice of License Termination 4930-3739-7436, v1
Exhibit A – Notice of Termination
Exhibit B – Notice of Termination
Resolution re Deed CPD to City
Deed to City 1997
Plat Map

CHAMPAIGN PARK DISTRICT
BOARD OF PARK COMMISSIONERS

RESOLUTION

WHEREAS, the Champaign Park District is a municipal corporation governed by a Board of Park Commissioners pursuant to the Illinois Park Code, 70 ILCS 1205/1-1, *et seq*.; and

WHEREAS, the Champaign Park District's principal address is 706 Kenwood Road, Champaign, Illinois; and

WHEREAS, on or about the 18th of May 1993, the Champaign Park District entered into a License Agreement with the City of Champaign regarding certain City owed property wherein the Champaign Park District was granted use of the property referred to as the Eureka/Elm Detention Basin for recreation purposes; and

WHEREAS, the Champaign Park District Board of Commissioners hereby determines the Eureka/Elm Detention Basin is no longer needed for recreation purposes; and

WHEREAS, the Champaign Park District Board of Commissioners by this resolution has determined that the public interest would be best served by terminating the License Agreement with the City of Champaign; and

NOW, THEREFORE, BE IT RESOLVED that the Champaign Park District Board of Commissioners hereby declares that the property referred to as Eureka/Elm Detention Basin is no longer needed, necessary or useful for the purposes of parks, and that termination of the License Agreement with the City of Champaign is in the best interests of the public served by the Champaign Park District.

Approved by the Board of Commissioners of the Champaign Park District this 12th day of August, 2026.

APPROVED:

____
President

ATTEST:

____
Jarred Scheunemann, Secretary

NOTICE OF TERMINATION OF LICENSE AGREEMENT
BETWEEN THE CITY OF CHAMPAIGN, ILLINOIS
AND THE CHAMPAIGN PARK DISTRICT

Notice of termination is hereby given regarding that certain License Agreement made and entered into by and between the Champaign Park District, a municipal corporation ("Park District"), and the City of Champaign, Illinois a municipal corporation ("City"), on or about the 18th date of May 1993.

WHEREAS, the City owns certain real estate legally described in attached Exhibit "A" which is used as a detention basin; and

WHEREAS, the Park District has heretofore utilized the detention basin as a recreation area pursuant to the aforementioned License Agreement; and

WHEREAS, the detention basin has been known or designated by several names, to wit: Eureka / Elm Detention Basin; Detention Recreation Area; and Mini Park VIII, which are all one and the same area as legally described in Exhibit "A" and depicted as "Detention Recreation Area" in Exhibit "B"; and

WHEREAS, the Park District no longer needs or utilizes the Eureka/Elm Detention Basin for recreational purposes; and

WHEREAS, pursuant to Section 5 of the License Agreement, the Park District may at any time terminate the License Agreement upon ninety (90) days' notice to the City.

NOW, THEREFORE, pursuant to the terms of the License Agreement, the Park District does hereby exercise its right and provide notice that it elects to terminate the subject License Agreement effective ninety (90) days after the City's receipt of this Notice.

IN WITNESS WHEREOF, this Notice has been executed this 12th day of August, 2026.

LICENSEE:

Champaign Park District, a municipal corporation

By: ______________________________
President

ATTEST:

____
Secretary

4930-3739-7436, v. 1

1/7/92

EXHIBIT "A"

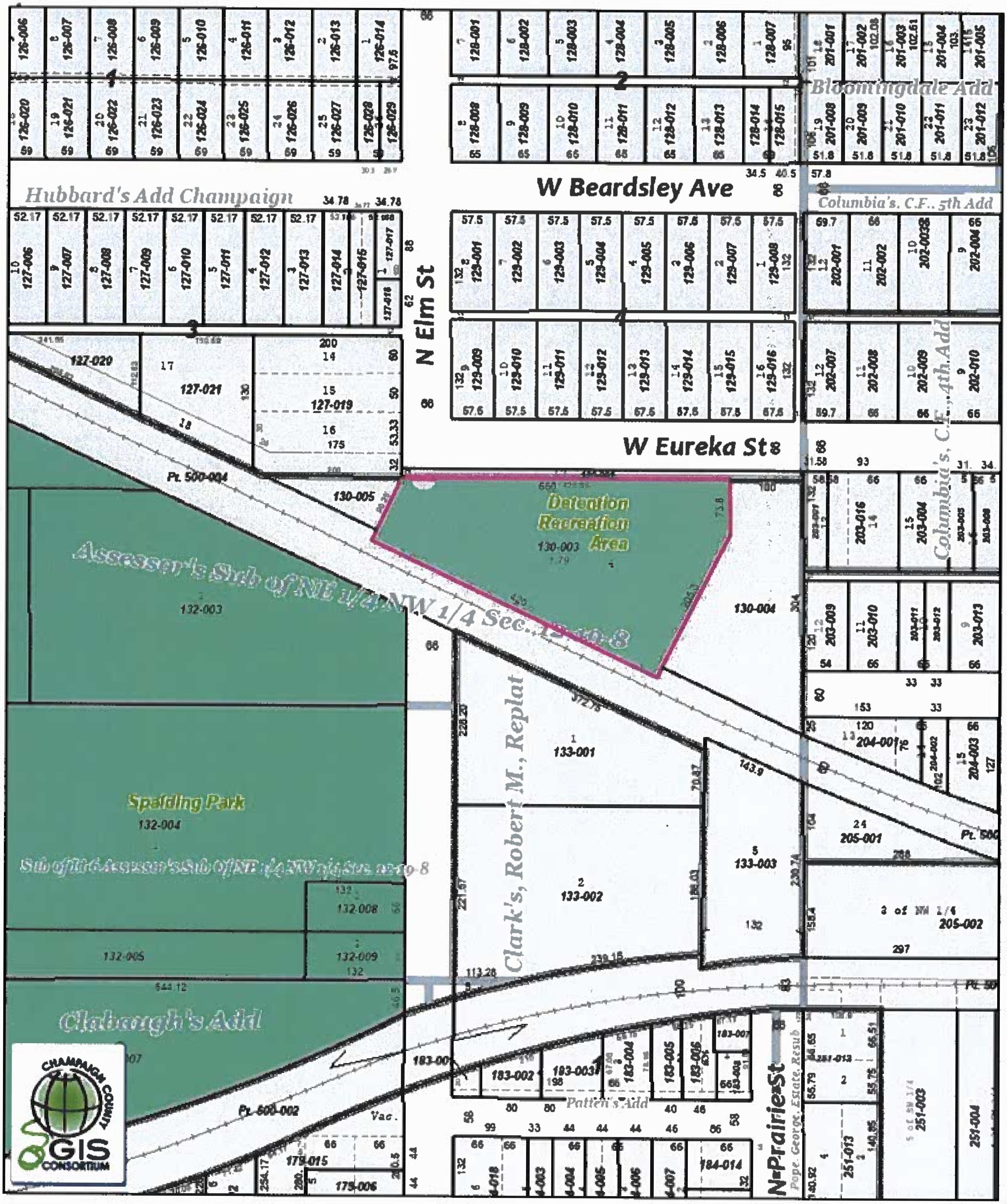
Legal description of Licensed Property:

TRACT 1 - LOT 17 EXCEPT THE EAST 100 FEET IN BLOCK 4 OF HUBBARD'S ADDITION TO THE CITY OF CHAMPAIGN, BEING A PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, CONTAINING 0.09 ACRES MORE OR LESS.

TRACT 2 - A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 12 MEASURE SOUTHERLY 660 FEET ALONG THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE DEFLECTING 90 DEGREES 28 MINUTES TO THE RIGHT, MEASURE 100 FEET FOR THE PLACE OF BEGINNING; THENCE CONTINUING THE LAST DESCRIBED COURSE, MEASURE 428.85 FEET; THENCE DEFLECTING 64 DEGREES 57 MINUTES TO THE LEFT, MEASURE SOUTHWESTERLY 90.55 FEET; THENCE DEFLECTING 90 DEGREES TO THE LEFT, MEASURE SOUTHEASTERLY 420 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE OF GRANTOR'S MAIN TRACK AND 25 FEET DISTANCE THEREFROM, MEASURED AT RIGHT ANGLES THERETO; THENCE DEFLECTING 90 DEGREES TO THE LEFT, MEASURE NORTHEASTERLY 205.3 FEET; THENCE DEFLECTING 25 DEGREES 3 MINUTES TO THE LEFT MEASURE NORTHERLY 73.8 FEET TO THE PLACE OF BEGINNING, CONTAINING 1.79 ACRES MORE OR LESS, AND SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

Exhibit B

42-20-12-130-003



120

Feet

This map application was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this application is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this application and information contained herein. The use of this application constitutes acknowledgement of this disclaimer.

NORTH

CHAMPAIGN PARK DISTRICT
RESOLUTION

LOCAL GOVERNMENT PROPERTY TRANSFER

WHEREAS, the Champaign Park District is an Illinois municipal corporation and owns certain real estate legally described in Exhibit "A" attached hereto, made a part hereof and incorporated by reference herein;

WHEREAS, the Champaign Park District acquired such property from the City of Champaign in 1997 pursuant to a deed bearing document number 97 R 12645 and has held the property uninterrupted since that date;

WHEREAS, the City of Champaign is interested in reacquiring the property from the Champaign Park District, and the Champaign Park District finds and determines that said property is no longer needed or useful for any of its purposes; and

WHEREAS, the Champaign Park District accordingly determines that the property is suitable for transfer to the City of Champaign; and

WHEREAS, the Champaign Park District, pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq.), is authorized to grant or convey such property to the City of Champaign.

NOW, THEREFORE, upon a motion duly made, seconded and approved, the Champaign Park District Board of Commissioners does hereby RESOLVE to grant, transfer, and convey the property legally described in Exhibit "A" attached hereto, made a part hereof, and incorporated by reference herein to the City of Champaign, Illinois, an Illinois municipal corporation upon such terms as may be agreed.

DATED this ____ day of _____________, 2026.

Approved:	Attest:
______________________________	______________________________
Michael R. Somers, President	Marguerite Bailey, Secretary
* Ayes:	* Nays:
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

* Four of five board members are required for resolution passage.

Exhibit "A"

Lot 11 in Block 6 of Garwood's First Addition to Champaign, Illinois, except the following described real estate:

Commencing at a point on the North line of said Lot, 10 feet East of the North West corner, thence South along a line parallel to and 10 feet East of the West line of said Lot to a point 20 feet North of the South line of said Lot, thence Southeasterly to a point 10 feet North of the South line and 20 feet East of the West line of said Lot, thence East along a line parallel to and 10 feet North of the South line of said Lot to a point on the East line of said Lot, 10 feet North of the South line of said Lot, thence South along the East line of said Lot to the South East corner of said Lot, thence West along the South line of said Lot to the South West corner of said Lot, thence North along the West line of said Lot to the North West corner thereof, thence East along the North line of said Lot to the Point of Beginning, situated in Champaign County, Illinois,

and further except the following described real estate:

Commencing at the Southeast corner of Section 1, Township 19 North, Range 8 East of the Third Principal Meridian; thence North 90°00'00" W, along the South line of said Section 1, a distance of 1165.66 feet; thence N 00°00'00" W, a distance of 28.93 feet, to a point being the Southeast corner of aforedescribed Lot 11; thence N 00°12'05" W, along the East line of said Lot 11, a distance of 10.00 feet, to a point being the Southeast corner of the aforedescribed Tract, said point also being on the existing North Bradley Avenue right-of-way line, said point also being the point of beginning; thence S 89°48'00" W; along said existing North Bradley Avenue right-of-way line, a distance of 113.01 feet; thence N 45°15'33" W, along the existing Northeast Bradley right-of-way line, a distance of 14.16 feet; thence N 00°19'05" W, along the existing East right-of-way line of Neil Street, a distance of 46.00 feet, to a point on the North line of said Lot 11; thence N 89°48'00" E, along said North line of Lot 11, a distance of 9.00 feet; thence S 00°19'05" E, along a line parallel with and 52.00 feet Easterly distant from the centerline of Neil Street, a distance of 23.89 feet; thence S 61°45'58" E, a distance of 31.73 feet; thence N 89°48'00" E, along a line parallel to and 60.00 feet Northerly distant from the centerline of Bradley Avenue, a distance of 86.24 feet, to a point on the East line of said Lot 11; thence S 00°12'05" E, along said East line of Lot 11, a distance of 17.00 feet, to the point of beginning,

Said parcel containing 0.060 acres (2,604 sq. ft.), more or less, all situated in the City of Champaign, Champaign County, State of Illinois,
(PIN 41-20-01-483-007)

commonly known as 1202 North Neil Street, Champaign, Illinois, situated in the County of Champaign; in the state of Illinois:

12.00
3.00
15.00

97R12645

DOC # ______________
CHAMPAIGN COUNTY, ILL

'97 JUN 5 PM 4 00

Barbara A. Frasca
RECORDER

CORPORATION QUITCLAIM DEED

The Grantor, CITY OF CHAMPAIGN, ILLINOIS, an Illinois municipal corporation a corporation duly organized and existing under any by virtue of the laws of the State of Illinois and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of Ten Dollars ($10.00) and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEYS AND QUITCLAIMS to the CHAMPAIGN PARK DISTRICT, a municipal corporation, Grantee, of the City of Champaign, Illinois, all interests in the following described real estate:

Lot 11 in Block 6 of Garwood's First Addition to Champaign, Illinois, except the following described real estate:

Commencing at a point on the North line of said Lot, 10 feet East of the North West corner, thence South along a line parallel to and 10 feet East of the West line of said Lot to a point 20 feet North of the South line of said Lot, thence Southeasterly to a point 10 feet North of the South line and 20 feet East of the West line of said Lot, thence East along a line parallel to and 10 feet North of the South line of said Lot to a point on the East line of said Lot, 10 feet North of the South line of said Lot, thence South along the East line of said Lot to the South East corner of said Lot, thence West along the South line of said Lot to the South West corner of said Lot, thence North along the West line of said Lot to the North West corner thereof, thence East along the North line of said Lot to the Point of Beginning, situated in Champaign County, Illinois,

and further except the following described real estate:

Commencing at the Southeast corner of Section 1, Township 19 North, Range 8 East of the Third Principal Meridian; thence North 90°00'00" W, along the South line of said Section 1, a distance of 1165.66 feet; thence N 00°00'00" W, a distance of 28.93 feet, to a point being the Southeast corner of aforedescribed

Lot 11; thence N 00°12'05" W, along the East line of said Lot 11, a distance of 10.00 feet, to a point being the Southeast corner of the aforedescribed Tract, said point also being on the existing North Bradley Avenue right-of-way line, said point also being the point of beginning; thence S 89°48'00" W, along said existing North Bradley Avenue right-of-way line, a distance of 113.01 feet; thence N 45°15'33" W, along the existing Northeast Bradley right-of-way line, a distance of 14.16 feet; thence N 00°19'05" W, along the existing East right-of-way line of Neil Street, a distance of 46.00 feet, to a point on the North line of said Lot 11; thence N 89°48'00" E, along said North line of Lot 11, a distance of 9.00 feet; thence S 00°19'05" E, along a line parallel with and 52.00 feet Easterly distant from the centerline of Neil Street, a distance of 23.89 feet; thence S 61°45'58" E, a distance of 31.73 feet; thence N 89°48'00" E, along a line parallel to and 60.00 feet Northerly distant from the centerline of Bradley Avenue, a distance of 86.24 feet, to a point on the East line of said Lot 11; thence S 00°12'05" E, along said East line of Lot 11, a distance of 17.00 feet, to the point of beginning,

Said parcel containing 0.060 acres (2,604 sq. ft.), more or less, all situated in the City of Champaign, Champaign County, State of Illinois,
(PIN 41-20-01-483-007)

commonly known as 1202 North Neil Street, Champaign, Illinois, situated in the County of Champaign, in the State of Illinois.

Subject to:

(1) A permanent utility easement, being described as all that portion of Lot 11 in Block 6 of Garwood's First Addition to Champaign, lying North of a line parallel with and 5.00 feet Southerly distant from the North line of said Lot 6, containing 0.013 acres (571 sq. ft.), more or less, all situated in the City of Champaign, State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents its Mayor and Clerk this 29th day of May, 1997.

CITY OF CHAMPAIGN, ILLINOIS,
an Illinois municipal corporation,

(Affix corporate seal here)

BY: Daniel C. McCollum
Mayor

ATTEST: Marilyn L. Banks
City Clerk

97R12645

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT Dannel McCollum, personally known to me to be the Mayor of said corporation who is the Grantor, and Marilyn L. Banks, personally known to me to be the City Clerk of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument said corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 29th day of MAY, 1997.

"OFFICIAL SEAL"
Deborah Flick
Notary Public, State of Illinois
My Commission Expires 8/28/99

Deborah Flick
Notary Public

Deed Prepared By:	Return To:	Send Tax Bill to:
Frederick C. Stavins City Attorney City of Champaign 102 North Neil Street Champaign, IL 61820	French L. Fraker 215 N. Neil St Champaign, IL 61820	Champaign Park District 706 Kenwood Road Champaign, IL 61821

Exempt under provisions of Paragraph B, Section 4, Real Estate Transfer Tax Act.

Date 5/29/97

Signature FC Stavins
City Attorney

CORPORATION QUITCLAIM DEED

The Grantor, CHAMPAIGN PARK DISTRICT, a municipal corporation, of the City of Champaign, Illinois, a corporation duly organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of Ten Dollars ($10.00) and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEYS AND QUITCLAIMS to the Grantee, the CITY OF CHAMPAIGN, ILLINOIS, an Illinois municipal corporation duly organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State where the following described real estate is located, all Interests in the following described real estate:

Lot 11 in Block 6 of Garwood's First Addition to Champaign, Illinois, except the following described real estate:

Commencing at a point on the North line of said Lot, 10 feet East of the North West corner, thence South along a line parallel to and 10 feet East of the West line of said Lot to a point 20 feet North of the South line of said Lot, thence Southeasterly to a point 10 feet North of the South line and 20 feet East of the West line of said Lot, thence East along a line parallel to and 10 feet North of the South line of said Lot to a point on the East line of said Lot, 10 feet North of the South line of said Lot, thence South along the East line of said Lot to the South East corner of said Lot, thence West along the South line of said Lot to the South West corner of said Lot, thence North along the West line of said Lot to the North West corner thereof, thence East along the North line of said Lot to the Point of Beginning, situated in Champaign County, Illinois,

and further except the following described real estate:

Commencing at the Southeast corner of Section 1, Township 19 North, Range 8 East of the Third Principal Meridian; thence North 90°00'00" W, along the South line of said Section 1, a distance of 1165.66 feet; thence N 00°00'00" W, a distance of 28.93 feet, to a point being the Southeast corner of aforedescribed Lot 11; thence N 00°12'05" W, along the East line of said Lot 11, a distance of 10.00 feet, to a point being the Southeast corner of the aforedescribed Tract, said point also being on the existing North Bradley Avenue right-of-way line, said point also being the point of beginning; thence S 89°48'00" W; along said existing North Bradley Avenue right-of-way line, a distance of 113.01 feet; thence N 45°15'33" W, along the existing Northeast Bradley right-of-way line, a distance of 14.16 feet; thence N 00°19'05" W, along the existing East right-of-way line of Neil Street, a distance of 46.00 feet, to a point on the North line of said Lot 11; thence N 89°48'00" E, along said North line of Lot 11, a distance of 9.00 feet; thence S 00°19'05" E, along a line parallel with and 52.00 feet Easterly distant from the centerline of Neil Street, a distance of 23.89 feet; thence S 61°45'58" E, a distance of 31.73 feet; thence N 89°48'00" E, along a line parallel to and 60.00 feet Northerly distant from the centerline of Bradley Avenue, a distance of 86.24 feet, to a point on the East line of said Lot 11; thence S

00°12'05" E, along said East line of Lot 11, a distance of 17.00 feet, to the point of beginning,

Said parcel containing 0.060 acres (2,604 sq. ft.), more or less, all situated in the City of Champaign, Champaign County, State of Illinois,
(PIN 41-20-01-483-007)

commonly known as 1202 North Neil Street, Champaign, Illinois, situated in the County of Champaign; in the state of Illinois:

Subject to:

(1) A permanent utility easement, being described as all that portion of Lot 11 in Block 6 of Garwood's First Addition to Champaign, lying North of a line parallel with and 5.00 feet Southerly distant from the North line of said Lot 6, containing 0.013 acres (571 sq. ft.), more or less, all situated in the City of Champaign, State of Illinois, and

(2) Real estate taxes for the years 2026 and subsequent thereto; the rights of the public, the State of Illinois and the Municipality in and to that part of the land, if any, taken or used for road purposes; the rights of way for drainage tiles, ditches, feeders, laterals and underground pipes, if any; and all covenants, easements and restrictions of record, if any.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents its President and Secretary this ____ day of ____________, 2026.

CHAMPAIGN PARK DISTRICT, an Illinois municipal corporation,

By: ______________________________
Michael R. Somers, President
Board of Commissioners

ATTEST:

____
Marguerite C. Bailey, Secretary

STATE OF ILLINOIS)
) ss
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that Michael R. Somers, and Marguerite C. Bailey, the President and Secretary of the CHAMPAIGN PARK DISTRICT, personally known to me, appeared before me this day in person and acknowledged that this deed was signed, sealed and delivered as a free and voluntary act, pursuant to authority duly given and authorized, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this ______ day of _________________, 2026.

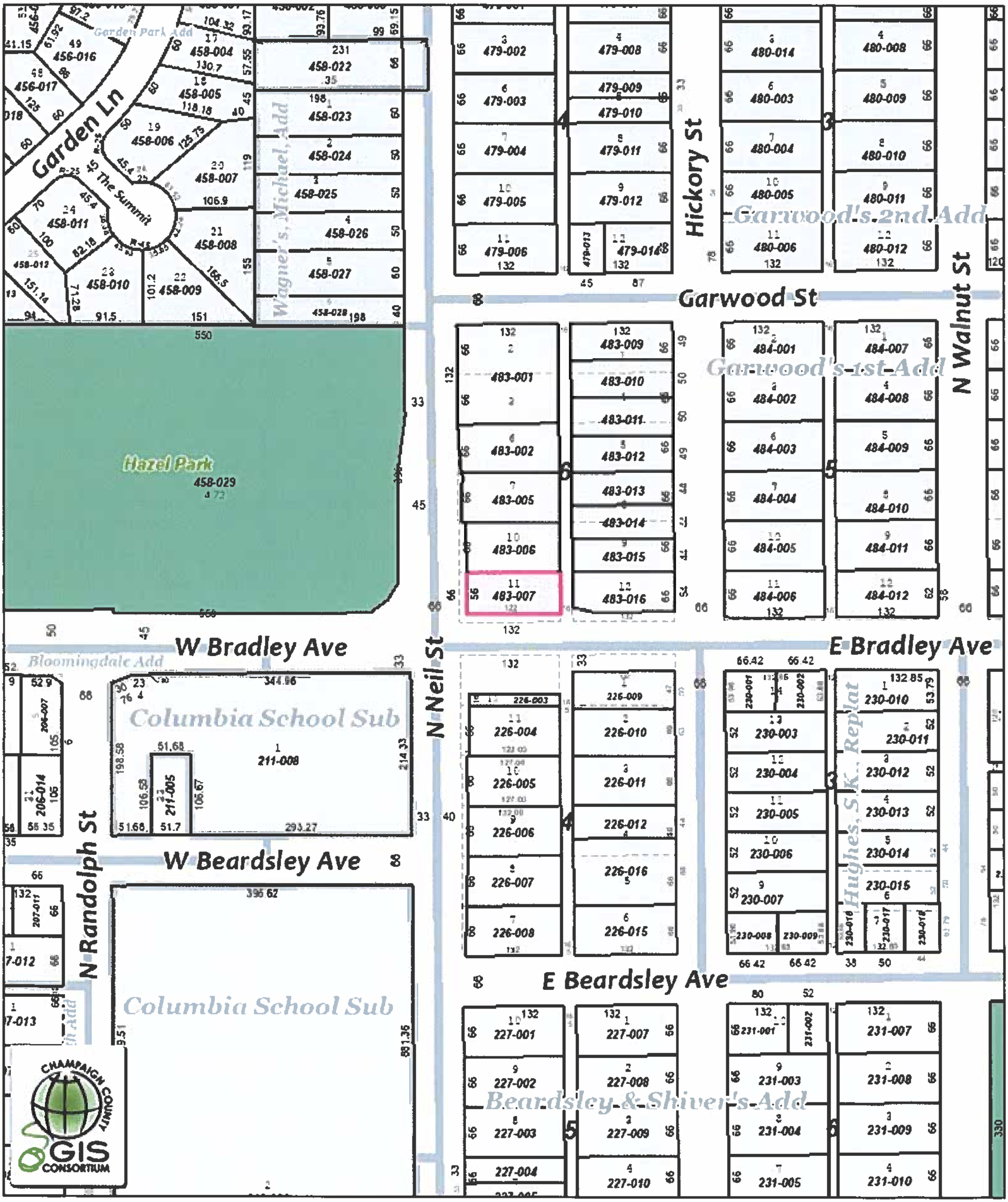
[seal]

____
Notary Public

PREPARED BY: Guy C. Hall Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. 301 N. Neil, Suite 400 Champaign, IL 61820	RETURN TO: Jared Black City of Champaign Legal Department 102 N. Neil St. Champaign, IL 61820	MAIL TAX BILL TO: City of Champaign Legal Department 102 N. Neil St. Champaign, IL 61820

EXEMPT UNDER THE PROVISIONS OF ILCS 200/31-45, PARAGRAPH _______, REAL ESTATE TRANSFER TAX ACT.
DATE: ________________________ SIGNATURE: ________________________________

41-20-01-483-007



120
Feet

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NORTH

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Approval of a Memorandum of Understanding for Zahnd Detention Pond**

Background

At the August 12, 2026 Park Board meeting, the Board tabled consideration of the non-binding Memorandum of Understanding (MOU) between the Champaign Park District (CPD), Stephens Family YMCA (YMCA), and Carle Health regarding expansion of the existing detention pond at Zahnd Park. Commissioners requested additional information regarding shared maintenance costs, the calculation of the YMCA's increased contribution for use of excavated material, and consideration of the Park District land being used for the expansion. The MOU remains a framework for the project and cost-sharing arrangement; a definitive Development Agreement would return to the Board prior to construction.

Park District Benefits

Under the proposed arrangement, the Park District would receive:

- Additional stormwater detention capacity to serve future development of the District-owned property northwest of Zahnd Park.
- A reconstructed detention pond meeting current City of Champaign standards, including rip-rap shoreline protection and a bentonite liner.
- A relocated and reconstructed CATF trail around the expanded pond.
- Shared responsibility for major maintenance events exceeding $10,000, while the Park District would continue routine maintenance such as mowing.

Requested follow-up information

Maintenance Threshold

The current MOU provides that CPD will continue routine maintenance, such as mowing, while individual maintenance events exceeding $10,000 would be shared among the three parties. Commissioners asked whether the threshold could be reduced. The other parties have indicated a willingness to lower the threshold to $3,000. For context, the existing pond was constructed in 1998 and has not required a capital maintenance expense during its lifetime.

Excavated Fill and YMCA Cost Share

The MOU outlines an additional adjustment to the cost share information regarding the adjustment made with the YMCA planning to use excavated material from the pond expansion as fill for its project. The YMCA is assuming an additional 18% of the pond construction cost beyond its calculated share to recognize this benefit.

That 18% savings is allocated proportionately between Carle and CPD based on their respective new detention volumes. Carle and CPD together require 2.97 acre-feet of additional capacity, with CPD's 0.85 acre-feet representing approximately 29% of that amount. Applying that percentage to the 18% adjustment results in approximately a 5% reduction in CPD's share of the earthwork—from 21% to 16%. The remaining 13% reduction benefits Carle.

Park District Land Contribution
A question was raised whether CPD should receive additional reduction in cost share percentage consideration because the expanded pond will occupy additional Park District property and reduce land available for other park purposes. Based on follow-up information, the expansion will add approximately 0.65 acres to the existing pond footprint. The project provides additional detention capacity for future development of the District-owned property northwest of Zahnd Park, along with reconstruction of the pond and trail. Undertaking comparable detention improvements independently in the future would require CPD to bear the full cost rather than sharing infrastructure with Carle and the YMCA.

Recommended Action

Staff recommends approval of the Memorandum of Understanding between Champaign Park District, Carle Health, and Stephens Family YMCA regarding the Zahnd Park Pond Expansion. Approval will allow the parties to continue engineering and legal work toward preparation of the definitive Development Agreement, which will return to the Park Board for consideration prior to construction.

Prepared by:	Reviewed by:
Sarah Sandquist Executive Director, CPRE	Marguerite Bailey Administrative Project Manager

Attachments: Carle_YMCA_CPD - Zahnd Park Pond Expansion MOU 8.26.26 Edit
Carle_YMCA_CPD - Zahnd Park Pond Expansion MOU 8.26.26 Clean

Memorandum of Understanding

This Memorandum of Understanding (the "**MOU**") is hereby entered into by and ~~between~~ among The Carle Foundation d/b/a Carle Health on behalf of itself and its affiliates and subsidiaries ("**Carle**"), Stephens Family YMCA ("**YMCA**") and Champaign Park District ("**CPD**") as of the date of last signature hereto (the "**Effective Date**"). Carle, YMCA, and CPD may be referred to herein individually as a "**Party**" and collectively as the "**Parties**".

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RECITALS

WHEREAS, the Parties desire to expand the existing Zahnd Park pond and outfall storm sewer located on CPD property to accommodate additional storm water detention needs for future developments contemplated by Carle, ~~Champaign Park District~~CPD, and the YMCA (the "**Pond Expansion**");

WHEREAS, The Parties desire to enter into ~~an~~ a non-binding MOU to document the terms and conditions by which the Parties ~~shall~~ intend to allocate the project costs to accomplish the Pond Expansion; and

THEREFORE, in consideration of the mutual covenants and conditions contained herein, the abovementioned recitals, which are incorporated herein by this reference, and other valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. **Zahnd Park Pond Expansion.**

~~1.~~ **1.1 Definitive Agreement.** The Parties agree that this MOU is primarily intended to guide discussions and negotiations concerning the relative duties and obligations of the Parties for the Zahnd Park pond expansion. The Parties agree to memorialize their final, agreed-upon duties and obligations in a definitive agreement before any work to expand Zahnd Park pond is undertaken.

~~1.1.~~ **1.2 Zahnd Park Pond Expansion Design.** The Parties agree to review and negotiate in good faith the engineering design for the Pond Expansion which meets the Parties' needs relative to storm water drainage and detention. Unanimous agreement is required to approve the final design. A proposed engineering design is attached hereto and incorporated herein as Exhibit A.

~~1.2.~~ **1.3 Cost Sharing for Pond Expansion.** The Parties agree that, based on current information, guidance, and cost projections, ~~that~~ the estimated Pond Expansion project costs shall be ~~split between~~divided among the Parties as set forth below, based on their projected percentage of volume contribution.

Table 1 - Total Design Volumes		
Development	**Volume Required (Acre-Foot)**	**% of Total**
YMCA Expansion	1.12	22%
Carle Future Lots 106-109	2.12	41%
Existing Zahnd Park	0.99	20%
NW Zahnd Parcel	0.85	17%
Total As Designed	5.08	100%

Table 2 - New Volume Contribution by Development		
Development	**Volume Required (Acre-Foot)**	**% of Total**
YMCA Expansion	1.12	27%
Carle Future Lots 106-109	2.12	52%
NW Zahnd Parcel	0.85	21%
Total New Volume	4.09	100%

Cost Sharing					
Item	**Total**	**YMCA**	**Carle**	**Park District**	**% based on**
Site Demo	$37,080	$10,012 (27%)	$19,282 (52%)	$7,786 (21%)	Table 2
Storm Retention Earthwork	$1,158,820	$521,469 (45%)	$451,940 (39%)	$185,411 (16%)	Table 2 with *
Rip-Rap for Pond	$150,000	$33,000 (22%)	$61,500 (41%)	$55,500 (37%)	Table 1
Bentonite Liner for Pond	$79,675	$17,529 (22%)	$32,667 (41 ~~23~~%)	$29,480 (37%)	Table 1
Total	$1,425,575	$582,010	$565,389	$278,177	

* Since the YMCA is receiving the benefit of being able to use the fill from the pond on their development, the YMCA is paying a larger percentage for this line to acknowledge this benefit to the other two parties. The savings would be an additional 13% to Carle and 5% to the Park District- determined in proportion to volume ratios in table 2.

~~1.3.~~ 1.4 **Cost Sharing for Outfall Storm Sewer.** Additional work for the outfall storm sewer has also been identified as necessary to accomplish the Pond Expansion project. Cost sharing ~~between~~ among the Parties for the outfall storm sewer will be ~~split~~ divided pursuant to the Flow Contribution to Outfall by Development percentages set forth in the table below, as qualified further.

Table 3 - Flow Contribution to Outfall by Development		
Development	**Allowable Release Rate (CFS)**	**% of Total**
YMCA Expansion	0.81	13%
Carle Future Lots 106-109	1.53	24%
Existing Zahnd Park	3.42	52%
NW Zahnd Parcel	0.72	11%
Total Pond Outfall Flow	6.48	100%

Cost Sharing					
Item	**Total**	**YMCA**	**Carle**	**Park District**	**% based on**
Storm Sewer (Pond Outfall)	$150,450	$19,559 (13%)	$36,108 (24%)	$94,784 (63%)	Table 3
Storm Sewer (Upsize to 36")	$25,075	$0	$25,075 (100%)	$0	*
Total	$175,525	$19,559	$61,183	$94,784	

Pursuant to the engineering design attached in Exhibit A, the costs shall be divided as set forth above in the sections highlighted in yellow. For the sections highlighted in red, the project cost shall be ~~split~~ divided as above, based on a 24" diameter pipe.

* 100% of the increase in project cost between a 24" diameter pipe and a larger diameter pipe for the red highlighted area shall be Carle's sole responsibility.

~~1.4.~~ 1.5 **Total Projected Project Cost.** The total estimated project cost, broken down by each party's expected contribution, is set forth below.

In the event that costs increase beyond the amounts set forth below, the Parties agree to ~~split~~ divide~~d~~ the additional costs for the Pond Expansion based on the cost ~~split~~ division set forth in Section 1.2, and for the Outfall Storm Sewer expansion based on the cost ~~split~~ division set forth in Section 1.3.

In the event that the costs are less than the amounts set forth below, the Parties agree to ~~split~~ divide the costs for the Pond Expansion based on the cost ~~split~~ division set forth in Section 1.2, and for the Outfall Storm Sewer expansion based on the cost ~~split~~ division set forth in Section 1.3

Carle: $626,572
YMCA: $601,569
CPD: $372,961

~~1.5.~~ 1.6 **Maintenance.** The general maintenance, ~~i.e.~~including mowing, ~~etc.~~and the like around the pond will be performed by ~~the Chamapaign Park District~~CPD. Any single maintenance event that is over ~~$10,000~~ $3,000 will be ~~split~~ divided in accordance with the percentages in Table 1 above. All parties ~~must~~ shall be notified of such expense at least 30 days prior to the work being performed.

~~2. **Definitive Agreement.** The Parties agree that this MOU is primarily intended to guide discussions and negotiations around concerning the relative duties and obligations of the Parties for the Zahnd Park pond expansion. The Parties agree to memorialize their final, agreed-upon duties and obligations in a definitive agreement before any work to expand Zahnd Park pond is undertaken.~~

~~3. **Term and Termination**~~

~~3.1. **Term.** The term of this MOU shall commence on the Effective Date and shall continue for a period of one (1) year (the "**Initial Term**"), and thereafter will shall automatically renew for additional one (1) year periods but shall not exceed three (3) years in total (each a "**Renewal Term**"). The Initial Term and the Renewal Terms(s), if any, shall be referred to herein collectively as the "**Term**."~~

~~3.2. **Termination Without Cause.** This MOU may be terminated by any Party without cause upon sixty (60) days' written notice.~~

~~3.3. **Termination for Cause.** This MOU may be terminated by any Party upon any breach, default or violation of any material provision of this Agreement by another Party; provided that such breach, default or violation has not been cured within thirty (30)~~

~~days after a non-breaching Party delivers written notice to the breaching Party specifying such breach, default or violation; provided, however, or, if such breach, default or violation is not susceptible to cure within said thirty (30)-day period, then the breaching Party shall have such additional period of time, not to exceed thirty (30) days, in which to cure so long as the breaching Party is diligently pursuing cure within such additional thirty (30)-day period. Notwithstanding the foregoing, a non-breaching Party may terminate this MOU upon prior written notice to the breaching Party stating the effective date of termination following the third material breach of this MOU by the breaching Party, provided that such breaching Party were given notice and the opportunity to cure the prior breaches in accordance with this section.~~

~~3.4. **Automatic Termination.** This MOU shall terminate immediately upon the conclusion ofexecution of a definitive agreement for the expansion of the Zahnd Park pond as referenced in Section 2 hereof. Any terms herein which are by their nature intended to survive termination shall do so.~~

~~4. **Insurance and Indemnification**~~

~~4.1. **Insurance.**~~

~~**4.1.1.** Each Party shall maintain general liability insurance coverage for any claims that concern or relate to this MOU which are incurred on account of the other Party, including its officers, agents, and employees, in an amount not less than one million dollars ($1,000,000) per occurrence, and three million dollars ($3,000,000) in aggregate. Upon request, a Party shall provide a Certificate of Insurance evidencing such insurance coverage to the requesting Party.~~

~~**4.1.2.** Each Party shall maintain professional liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) in aggregate for all services rendered pursuant to this MOU. Upon request, a Party shall provide a Certificate of Insurance evidencing such insurance coverage to the requesting Party.~~

~~**4.1.3.** Each Party shall maintain worker's compensation insurance to state limits.~~

~~4.2. **Indemnification.** Each Party agrees to defend, indemnify, and hold the other Parties harmless from any and all claims made against the other Parties relating to or arising from the acts or omissions of the employees or agents of the indemnifying Party rendered pursuant to this MOU, including all court costs, expenses, judgments, and reasonable attorney's fees incurred as a result thereof. Notwithstanding anything to the contrary in this section, no Party shall be liable to the other Parties for consequential, exemplary, or punitive damages. The indemnification provisions of this Section are in addition to, and not in lieu of, any common law rights of~~

4899-7032-3650, v. 1

~~contribution existing under the laws of the state of Illinois, which any Party may have against the other Parties, or its agents or employees.~~

~~5. **Compliance**~~

~~5.1. **Compliance with Laws.** The Parties agree to comply with all laws, statutes, regulations, certification requirements or enactments that are applicable to this MOU. Under no circumstances shall this~~This MOU shall not ~~be deemed an inducement for referrals or business whatsoever. In the event of a change in the Medicare or Medicaid statutes, regulations, general instructions, and their application or any administrative or judicial ruling that would render this MOU illegal in any manner, either Party may, upon written notice, propose an amendment to this MOU to bring it into compliance. If~~ In the event ~~the parties are otherwise unable, within thirty (30) days thereafter, to agree on such amendment or otherwise restructure the relationship to come into compliance in a manner that does not have a materially negative impact on one~~ or more ~~of the Parties, then the Parties may terminate this MOU upon thirty (30) days' further written notice.~~

~~5.2. **Warranty of Non-Exclusion.** Each Party hereby warrants and represents that neither it, nor any of its officers, directors, employees, or agents, (i) are hereby excluded, debarred, or otherwise ineligible to participate in any federal programs, including but not limited to federal healthcare programs as defined by 42 U.S.C. §1320a-7b(f) (the "**Federal Health Care Programs**"); (ii) are convicted of a criminal offense related to the provision of health care items or services, (iii) have been excluded, debarred, or otherwise declared ineligible to participate in any federal program; and (iv) are under investigation or otherwise aware of any circumstances that may result in said Party being excluded from participation in any federal program. This shall be an ongoing representation and warranty for the term of the MOU. Either Party shall immediately notify the other Party of any change in the status of this representation and warranty. Any breach of this section shall give the right to terminate the MOU immediately for cause.~~

~~6.~~2. **Other Terms**

~~6.1.~~2.1. **Notices.** All notices, demands, requests, consents, approvals, or other instruments required or permitted by this MOU shall be made in writing by an officer, attorney, or other authorized agent of the notifying Party, and shall be addressed to the other Parties as follows:

Carle Health	YMCA
611 W. Park St.	~~ADDRESS~~2501 Fields South Dr.
Urbana, IL 61801	~~ADDRESS~~Champaign, IL 61822
Attn: Legal Services	Attn: CEO

Champaign Park District:
~~ADDRESS~~706 Kenwood Rd.
~~ADDRESS~~Champaign, IL 61821
Attn: Executive Director

~~6.2. **Independent Contractor.** It is understood and agreed that each Party and its respective directors, officers, employees, agents, representatives, successors, assigns, and subcontractors (collectively, each Party's "**Representatives**") are acting as independent contractors in all respects. Neither Party or its Representatives are employing the other. No Any Party noror its Representatives shall not at any time be considered to be an employee of the other Parties, nor shall the relationship be considered to be one to which the doctrine of *respondeat superior* (employer/employee relationship) applies. Accordingly, it is understood and agreed that no Party nor its Representatives shall have any claim against the other Parties for vacation, sick leave, retirement, social security, worker's compensation, disability, or unemployment benefits, or other employee-type benefits of any kind.~~

~~6.3. **Conflict of Interest.** Each Party hereby warrants that there are no conflicts of interest which would, by their nature, prevent them from entering into this MOU.~~

~~6.4. **Statement of Non-Discrimination.** All Parties hereto are committed to providing services in a manner that is free of discrimination and harassment based on race, ethnicity, national origin, ancestry, religion, gender, genetic information, age, veteran status, or mental/physical disability.~~

~~6.5. **Governing Law.** This MOU shall be governed by the laws of the state of Illinois without giving any effect to conflicts of law provisions.~~

~~6.6. **Amendments.** This MOU may be amended at any time by the mutual written consent of the Parties.~~

~~6.7. **Force Majeure.** No Party shall be liable to the other for failure to perform its obligations hereunder if and to the extent that such failure results from causes beyond the non-performing Party's reasonable control, including without limitation such causes as strikes, lockouts, riots, fires, floods or other weather conditions, natural disasters, acts of God, acts of a public enemy, or any regulations, orders, or requirements of any duly authorized governmental body or agency and occurs despite the non-performing party's best efforts to avert such failure.~~

~~6.8. **Severability.** If any clause, sentence, paragraph, or other part of this MOU is determined by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this MOU.~~

~~6.9. **Successors and Assigns.** This MOU shall extend to and be binding upon the heirs, personal representatives, successors, and assigns of the Parties. Any Party may shall not assign the this MOU without the prior written consent of the other Parties.~~

~~6.10. **No Third-Party Rights.** The Parties agree that they do not intend to create any enforceable rights in any third parties under this MOU and that there are no third-party beneficiaries to this MOU.~~

~~6.11. **Waiver of Breach.** The waiver of breach by any Party of any provision of this MOU shall not operate as, or be construed to be, a waiver of any subsequent breach of the MOU or other provisions hereof.~~

~~6.12. **Entire Agreement.** This MOU supersedes all previous contracts, MOUs, or understandings between the Parties with respect to the subject matter and constitutes the entire non-binding agreement of the Parties.~~

~~6.13. **Execution.** This MOU and any amendments hereto shall be executed by an agent sufficiently authorized to perform such executions whether in handwritten or any other form of execution. Each copy shall be deemed an original, and the originals together shall constitute one and the same instrument.~~

IN WITNESS WHEREOF, the Parties through their duly authorized representatives have set their signatures below.

Carle Health

By: ______________________________

Title: ______________________________

Date: ______________________________

Stephens Family YMCA

By: ______________________________

Title: ______________________________

Date: ______________________________

Champaign Park District

By: ______________________________

Title: ______________________________

Date: ______________________________

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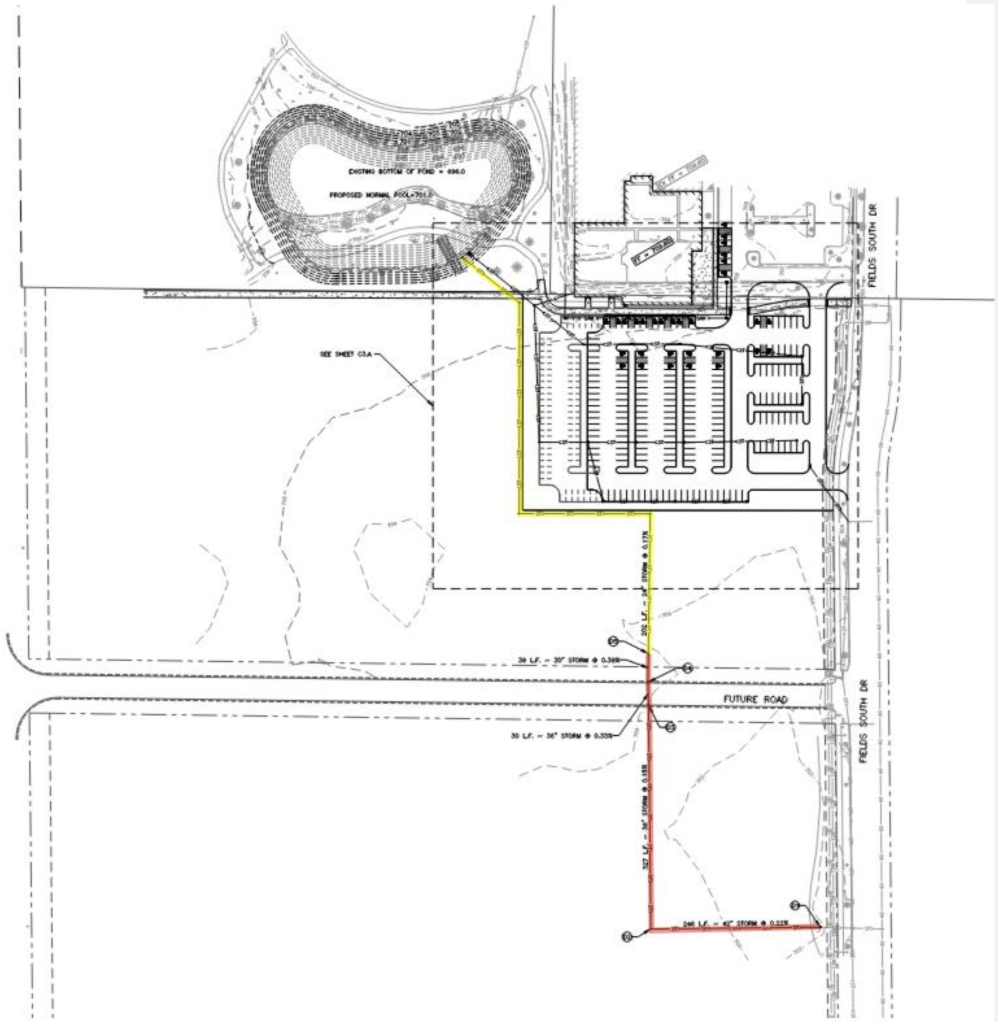
EXHIBIT A

Proposed Engineering Design for Pond Expansion and Outfall Storm Sewer



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<u>Memorandum of Understanding</u>

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<u>RECITALS</u>

WHEREAS, the Parties desire to expand the existing Zahnd Park pond and outfall storm sewer located on CPD property to accommodate additional storm water detention needs for future developments contemplated by Carle, CPD, and the YMCA (the "**Pond Expansion**");

WHEREAS, The Parties desire to enter into a non-binding MOU to document the terms and conditions by which the Parties intend to allocate the project costs to accomplish the Pond Expansion; and

THEREFORE, in consideration of the mutual covenants and conditions contained herein, the abovementioned recitals, which are incorporated herein by this reference, and other valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

<u>AGREEMENT</u>

1. Zahnd Park Pond Expansion.

1.1 Definitive Agreement. The Parties agree that this MOU is primarily intended to guide discussions and negotiations concerning the relative duties and obligations of the Parties for the Zahnd Park pond expansion. The Parties agree to memorialize their final, agreed-upon duties and obligations in a definitive agreement before any work to expand Zahnd Park pond is undertaken.

<u>1.2 Zahnd Park Pond Expansion Design.</u> The Parties agree to review and negotiate in good faith the engineering design for the Pond Expansion which meets the Parties' needs relative to storm water drainage and detention. Unanimous agreement is required to approve the final design. A proposed engineering design is attached hereto and incorporated herein as <u>Exhibit A</u>.

<u>1.3 Cost Sharing for Pond Expansion.</u> The Parties agree that, based on current information, guidance, and cost projections, the estimated Pond Expansion project costs shall be divided among the Parties as set forth below, based on their projected percentage of volume contribution.

Table 1 - Total Design Volumes		
Development	**Volume Required (Acre-Foot)**	**% of Total**
YMCA Expansion	1.12	22%
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Existing Zahnd Park	0.99	20%
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* Since the YMCA is receiving the benefit of being able to use the fill from the pond on their development, the YMCA is paying a larger percentage for this line to acknowledge this benefit to the other two parties. The savings would be an additional 13% to Carle and 5% to the Park District- determined in proportion to volume ratios in table 2.

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Table 3 - Flow Contribution to Outfall by Development		
Development	**Allowable Release Rate (CFS)**	**% of Total**
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Item	**Total**	**YMCA**	**Carle**	**Park District**	**% based on**
Storm Sewer (Pond Outfall)	$150,450	$19,559 (13%)	$36,108 (24%)	$94,784 (63%)	Table 3
Storm Sewer (Upsize to 36”)	$25,075	$0	$25,075 (100%)	$0	*
Total	$175,525	$19,559	$61,183	$94,784	

Pursuant to the engineering design attached in Exhibit A, the costs shall be divided as set forth above in the sections highlighted in yellow. For the sections highlighted in red, the project cost shall be divided as above, based on a 24” diameter pipe.

* 100% of the increase in project cost between a 24” diameter pipe and a larger diameter pipe for the red highlighted area shall be Carle’s sole responsibility.

1.5 Total Projected Project Cost. The total estimated project cost, broken down by each party’s expected contribution, is set forth below.

In the event that costs increase beyond the amounts set forth below, the Parties agree to divide the additional costs for the Pond Expansion based on the cost division set forth in Section 1.2, and for the Outfall Storm Sewer expansion based on the cost division set forth in Section 1.3.

In the event that the costs are less than the amounts set forth below, the Parties agree to divide the costs for the Pond Expansion based on the cost division set forth in

Section 1.2, and for the Outfall Storm Sewer expansion based on the cost division set forth in Section 1.3

Carle: $626,572
YMCA: $601,569
CPD: $372,961

1.6 Maintenance. The general maintenance, including mowing, and the like around the pond will be performed by CPD. Any single maintenance event that is over $3,000.00 will be divided in accordance with the percentages in Table 1 above. All parties shall be notified of such expense at least 30 days prior to the work being performed.

2. Other Terms

2.1 Notices. All notices, demands, requests, consents, approvals, or other instruments required or permitted by this MOU shall be made in writing by an officer, attorney, or other authorized agent of the notifying Party, and shall be addressed to the other Parties as follows:

<u>Carle Health</u>
611 W. Park St.
Urbana, IL 61801
Attn: Legal Services

<u>YMCA</u>
2501 Fields South Dr.
Champaign, IL 61822
Attn: CEO

<u>Champaign Park District:</u>
706 Kenwood Rd.
Champaign, IL 61821
Attn: Executive Director

IN WITNESS WHEREOF, the Parties through their duly authorized representatives have set their signatures below.

Carle Health

By: ______________________________

Title: ______________________________

Date: ______________________________

Stephens Family YMCA

By: ______________________________

Title: ______________________________

Date: ______________________________

Champaign Park District

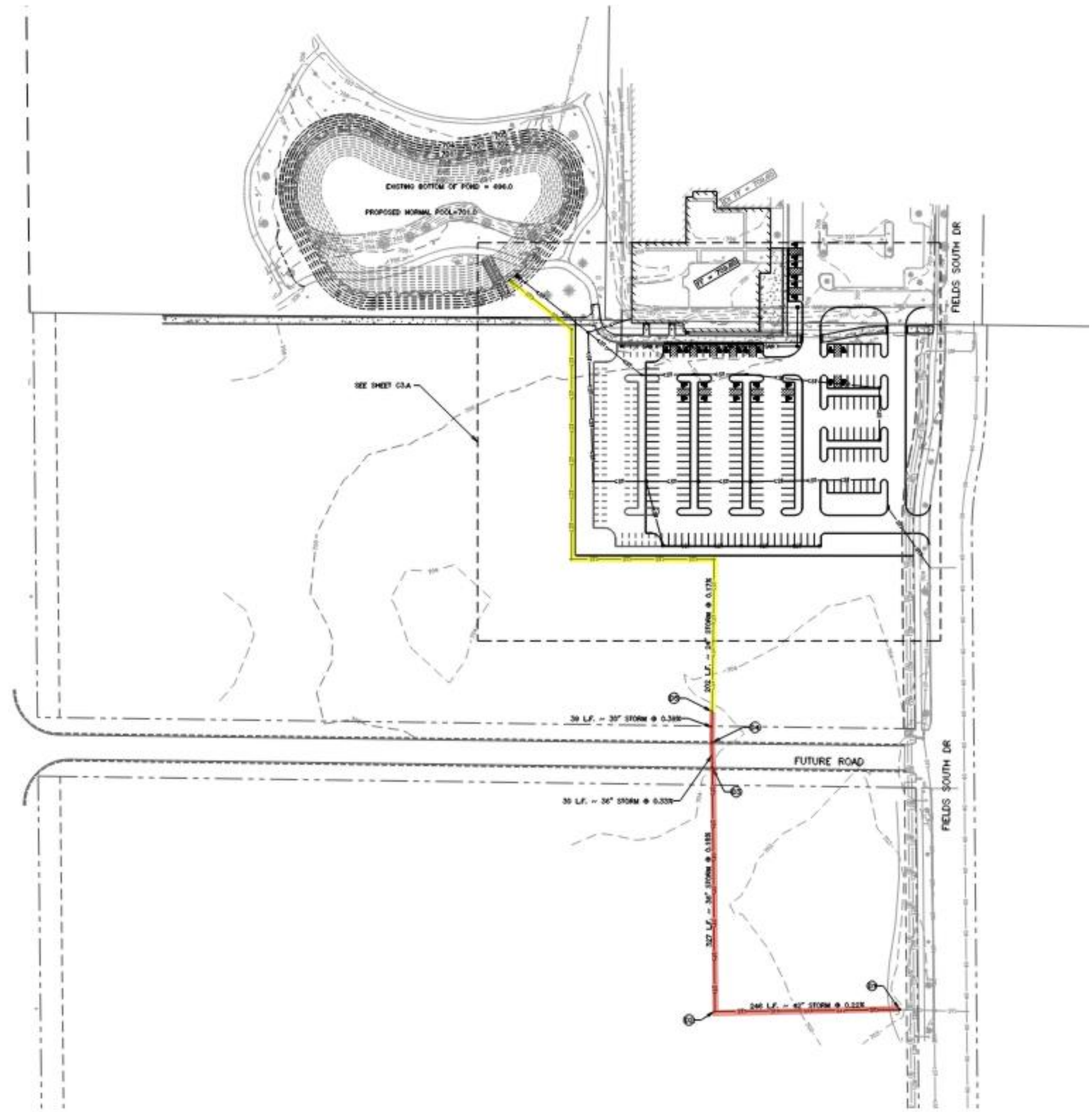
By: ______________________________

Title: ______________________________

Date: ______________________________

EXHIBIT A

Proposed Engineering Design for Pond Expansion and Outfall Storm Sewer



Return to Agenda

CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Approval of an Agreement for the Design of Turnberry Ridge Park**

Background
The Champaign Park District (Park District) is a subrecipient of a U.S. Department of Housing and Urban Development (HUD) economic development community project funding, through the Housing Authority of Champaign County.

Staff engaged with Upland Design and ultimately requested a professional services proposal. Upland Design is an Illinois-based landscape architecture and planning firm that specializes in streetscapes, parks and recreation planning, playgrounds, outdoor learning environments, trail systems, and community master planning for Park Districts.

One of the key focuses for the design will be on teens and youth engagement. Their services will be broken into five phases:

1) Site Visit and data gathering
2) Concept planning and public engagement
3) Design development and construction documents
4) Permit and bidding
5) Construction assistance (as needed)

Prior Board Action
At the July 8, 2026, Regular Board meeting, the Board of Commissioners approved Ordinance #694, a Supplemental Budget and Appropriations Ordinance for FY2026/27, related to additional funding from the HUD grant for the Turnberry Ridge Park improvements project, bringing the total available funds for the project to $1.5 million.

The Board of Commissioners formally approved the FY2026/27 Capital Improvement Plan at the Regular Board meeting on February 11, 2026, which included $1 million for the Turnberry Ridge Park improvements project.

Budget Impact
$1,500,000 has been allocated in the FY26/27 Capital Improvement Budget for improvements at Turnberry Ridge Park (project 270013).

Recommended Action
Staff recommends approval of an agreement with Upland Design Ltd, in the amount of $120,372.00, and authorize the Executive Director to execute the agreement for the Turnberry Ridge Park Master Plan.

Prepared by:

Bret Johnson
Director of Operations and Planning

Reviewed by:

Sarah Sandquist, CPRP
Executive Director

Attachment: Upland Design Proposal – Turnberry Ridge Park Master Plan

Proposal for

Turnberry Ridge Park Master Plan

Champaign Park District

August 11, 2026

Upland Design Ltd
Landscape Architects and Park Planners

We create great outdoor spaces.

We create spaces that
connect people outdoors.
Places to play,
to learn,
to work.
Places where people want to go.
Go outside with us.

TABLE OF CONTENTS

August 12, 2026

Sarah Sandquist, Executive Director
Bret Johnson, Director of Operations and Planning
Andrew Weiss, Director of Planning
706 Kenwood Road
Champaign, IL 61821

Re: Turnberry Ridge Park Master Plan

Dear Sarah, Bret, and Andrew:

We are excited to submit a proposal to assist the Champaign Park District with improvements at Turnberry Ridge Park. We understand the importance of this project and have a great team of landscape architects and engineers ready to get started.

Upland Design Ltd has been using its expertise to create amazing parks and outdoor spaces for the past 28 years. Our team will work closely with the Park District, residents, and Board members with designs that re-energize Turnberry Ridge Park and create a place where people will love to go outside for years to come.

I will lead our team as Project Manager and will be assisted by Michelle Kelly. Jessica Aguada will also assist as Landscape Designer II. Engineering Resource Associates, Inc. (ERA) will provide civil engineering expertise. JLH Land Surveying Inc. will create a topographic survey if required. We have worked with both of these firms on many park and municipal projects. Our long-standing relationship enables us to work seamlessly from day one, providing efficient, coordinated service.

Our five-phase approach will guide this project from the initial site visit and community engagement through design and construction. The following proposal outlines our approach and the services we will provide at each phase.

Thank you again for being considered for this opportunity.

Sincerely,

Maria Blood, PLA
Principal Landscape Architect
mblood@uplandDesign.com
815-254-0091 ext 787

CHAMPAIGN PARK DISTRICT | TURNBERRY RIDGE PARK

Michelle A. Kelly
Principal in Charge
President
Project Quality Control

Maria Blood
Principal Landscape Architect
Project Lead

Jessica Aguada
Landscape
Designer II

Engineering Resource Associates
CIVIL ENGINEERING

JLH Land Surveying Inc.
Land Surveys

Erin Pande
PWE, CFM
Project Manager

Jacob Wolf
PE
Principal/Project
Manager

Keith Bollinger
I.L.P.S.
Land Surveyor

Central Park | Oak Brook Park District

Upland Design Ltd is an Illinois-based landscape architecture and planning firm established in 1998 with offices in Plainfield and Chicago. The firm specializes in landscape architecture, streetscapes, parks and recreation planning, playgrounds, outdoor learning environments, campus planning, trail systems, and community master planning for municipalities, park districts and school districts.

The Firm's principals include Michelle Kelly and Heath Wright as founding principals, along with Maria Blood and Liz Dafoe as Principal Landscape Architects. Upland Design has over 22 employees across its Plainfield and Chicago offices, including seven landscape architects licensed in Illinois. The professional staff also includes designers, arborists, project managers, construction and administrative support personnel experienced in delivering public-sector projects throughout Illinois and surrounding states.

Upland Design provides comprehensive professional services including master planning, site design, construction documentation, grant assistance, permitting, bidding assistance, and construction administration. The firm includes Certified Playground Safety Inspectors (CPSI), ISA Certified Arborists, and IDOT pre-qualified personnel experienced in coordinating with local and state agencies and managing projects from concept through construction completion.

SERVICES

Comprehensive Master Planning
Streetscape Design
Amphitheaters and Festival Spaces
Park and Playground Design to Development
Sports Field and Sport Court Design
State Grant Writing & Implementation
Accessibility Improvements
Pedestrian, Bicycle, and Multi-Use Trail Design
Permeable Paving, Parking & Pedestrian Use
Signage & Wayfinding & Placemaking Design
Site Planning & Circulation
Landscape Design
Bio-Swales and Rain Gardens
Native Landscape Design

CERTIFICATIONS

Registered Landscape Architects:
Illinois, Iowa, Indiana, Michigan, Texas and Minnesota
NRPA Certified Playground Safety Inspectors
LEED AP Staff

State of Illinois
City of Chicago & MWRD

MICHELLE A. KELLY

Project Role: Principal in Charge, Quality Control

Principal Landscape Architect

Registered Landscape Architect
Illinois # 157.001002, Michigan # 3901001226
Iowa # 00699 Indiana # LA21200027
IDOT - Context Sensitive Solutions Certified
Certified Playground Safety Inspector, since 1995
Bachelor of Landscape Architecture with High Honors
University of Illinois at Urbana-Champaign, 1992

Professional Activities:
American Society of Landscape Architects, Member
Lambda Alpha International, Ely Chapter, Member
Midwest Institute of Park Executives, Member
National Park and Recreation Association

Experience: Michelle has been designing landscapes and public spaces for over 30 years. From public engagement and schematic design through development of construction documents, and construction, she succeeds in meeting client goals with successful projects. Her professional work includes landscape planning for transportation areas and municipal sites, streetscapes, libraries, formal garden design, natural area planning, sustainable design, parks, and forest preserve development.

Project Role: Michelle will provide leadership with public outreach with her expertise in understanding complex projects with the varying needs of stakeholders and community. She has led the vast majority of design work for Upland Design for over 30 years and has a keen understanding of the requirements of creative designs for successful implementation on public projects.

Project List:

- Peotone Streetscape: Village of Peotone
- South Michigan Avenue Streetscape: Chicago Department of Transportation
- Milwaukee Alley Plaza Streetscape Project: Chicago Department of Transportation
- Herbert Streetscape: Chikaming Township, Michigan
- Sawyer Streetscape Master Plan: Sawyer, Michigan
- Exit One Gateway Sign Lighting and Bridge Enhancements at I-94: New Buffalo Township, Michigan
- Wheeling Town Center Streetscape, Town Center, and Landscape: Lynmark Group
- System Wide Design and Construction Management Service for Landscape Services: Illinois Tollway
- Red Arrow Highway Corridor and Streetscape Planning: New Buffalo/Chikaming Townships, Michigan
- City Center Plaza Design: Joliet Junior College
- Downtown Streetscape Standards: City of Naperville
- I-90 Landscape Planting Improvements: Construction Management: Illinois Tollway:
- Village Wide Landscape Enhancement Standards: Village of Plainfield
- I-88 and I-355: Site Analysis and Landscape Concepts for Tree Planting: Illinois Tollway
- Blue Island Metra Station at Vermont Redesign of pedestrian spaces, bike area, and shelter: Metra
- Moline Multi-Modal Station Site Plan Development Phase I - Phase III: City of Moline
- 19th Street River Front and Floreciente Neighborhood Planning Update: City of Moline
- Downtown Batavia Landscape Planting Renovation: City of Batavia
- University of St. Francis Gateway Sign, Permeable Paving Parking Lot and Landscape: Joliet
- Fox River Corridor Landscape Improvements and Pedestrian Spaces: Carpentersville

upland Design

MARIA BLOOD

Village Liaison, Principal Landscape Architect

Registered Landscape Architect
Illinois # 157.001511
Certified Playground Safety Inspector, since 2008
LEED AP BD+C
Bachelor of Landscape Architecture
University of Illinois Urbana-Champaign, 2008

Experience: Maria has been a professional in public landscape planning for the past 18 years. Her project experience includes comprehensive district-wide master planning, site design using IDOT specifications, and both phase II and phase III construction for landscapes, rain gardens, bioswales, playgrounds, and sports fields. Maria has assisted with in-office fieldwork and incorporating GIS data for right-of-way natural area conditions. Her career is focused on serving public clients and she enjoys being involved in the creation of outdoor spaces and landscapes.

Landscape Architect and Project Support: Maria will assist with landscape architecture site planning and planning for the project.

Project List:

- District One Maintenance Division, Phase III GIS Mapping: Illinois Department of Transportation
- Exit One Gateway Sign at Interstate 94 New Buffalo Township, Michigan
- Wheeling Town Center Streetscape, Town Center and Landscape: Lynmark Group
- Walker and Park Streetscape, Phase I and II: Clarendon Hills
- Illinois Tollway - Systemwide Design and Construction Management Service for Landscape Services
- ISTHA Pine Dunes - Tree and shrubs planting, Phase III: Lake County
- West Chicago Downtown Stair Renovation: West Chicago
- Arlington Heights Police Station Landscape Plan, Phase I, II and III: Arlington Heights
- Field Identification of Plant Communities and Invasives: IDOT District One Maintenance Division
- Gateway Sign, Permeable Paving Parking Lot and Landscape: University of St. Francis, Joliet
- Bishop Ford, Stony Island Avenue Landscape Improvements Phase III:Illinois Department of Transportation
- District One Maintenance Division Emerald Ash Borer Tree Inventory: Illinois Department of Transportation
- All World Storage Landscape Improvements on Route 53, Phase I, II and III: Romeoville
- Miller Meadow Multi-Use Trail Development: Forest Preserves of Cook County
- River Forest Public Library Garden and Paving Improvements, Phase I, II and III: River Forest
- Thatcher Woods Forest Preserve Renovation, Phase I, II and III: Forest Preserves of Cook County
- Tree Survey: South Elgin Fire Department
- Tree and Shrub Tagging: Various Projects, Phase III: District One: Illinois Department of Transportation
- Veterans Memorial Plaza: Village of Willowbrook
- Veterans Housing: Housing Authority of Cook County
- Parking Lot and Plaza: Harper College

JESSICA AGUADA

Landscape Designer II, CPSI

Bachelor of Landscape Architecture
University of Illinois 2022

Experience: Jessica Aguada is a Landscape Designer II and Certified Playground Safety Inspector at Upland Design. She has contributed to a wide range of park, playground, sports complex, and OSLAD grant-supported projects for park districts and municipalities throughout Illinois. Jessica excels at master planning, playground renovations, splash pads, athletic facilities, and community park improvements. A graduate of the University of Illinois, Jessica brings a contemporary approach to projects focused on enhancing recreation, accessibility, and creating wonderful outdoor experiences in the landscape.

Project List:

- Founders Park OSLAD Development: Winfield Park District
- Oakwood Park OSLAD Development: Winfield Park District
- Roosevelt Park OSLAD Development: Waukegan Park District
- Meadowbrook Park Prairie Play OSLAD Development: Urbana Park District
- Red Oaks Park Playground and Fitness: Lockport Township Park District
- Crest Hill Memorial Park OSLAD Development: Lockport Township Park District
- Farmington Tennis and Pickleball Courts Planning: Farmington Bath & Tennis Club
- Bloomfield Oasis Park Playground Renovation: Bolingbrook Park District
- Lilac Park Playground Renovation: Bolingbrook Park District
- Champions Park Playground Renovation: Bolingbrook Park District
- Central Park Splash Pad: Bolingbrook Park District
- The Park at Altenheim Master Plan: Forest Park, IL
- National Park Master Plan and OSLAD Grant Writing: Morton Grove Park District
- Harrer Park Master Planning: Morton Grove Park District
- Prairie View Park Master Plan and OSLAD Grant Writing: Morton Grove Park District
- Nike Sports Complex OSLAD Master Plan and Grant Writing: Naperville Park District
- Hibbard Park Master Plan and OSLAD Grant Writing: Wilmette Park District
- Palos Pool Improvements: Palos Hills, IL
- Krasowski Park Master Plan and OSLAD Grant Writing: City of Palos Hills
- South Barrington Conservancy Master Plan and OSLAD Grant Writing: Village of South Barrington
- Prairieview Pointe Park Disc Golf Master Plan: St. Charles Park District
- Community Park Master Plan: City of Wood Dale
- National Park OSLAD Development: Morton Grove Park District

ENGINEERING RESOURCE ASSOCIATES

Company Profile

Engineering Resource Associates, Inc. (ERA) is a consulting firm providing civil engineering, structural engineering, environmental science and surveying services to clients throughout Illinois, Indiana, and Wisconsin. Our diverse clientele includes municipalities, park districts, forest preserves, county agencies, state agencies, and private development. We have more than 35 years of experience identifying and working with a wide variety of local, state and federal funding sources. Our staff of professionals includes licensed engineers, structural engineers, surveyors, environmental scientists, certified floodplain managers, and CAD/GIS specialists.

Our firm specializes in providing comprehensive services throughout the planning, design and construction phases of engineering and environmental assignments. The following is a partial listing of the primary types of projects that have successfully been completed by our firm.

Transportation
Design and Rehabilitation of Roadways, Parking Facilities, Intersections, Traffic Signals, Lighting and Streetscape

Municipal
In-House Government Agency Assistance including Plan Review, Capital Project Management and General Assistance, Infrastructure Planning and Design

Construction
Construction Management, Bidding Assistance, Construction Layout, Observation, IDOT Documentation and Construction Administration

Structural
Phase I and Phase II Engineering for Design and Rehabilitation of Highway Bridges, Culverts, Retaining Walls, Dams and NBIS Bridge Inspections

Surveying
Topographic Surveys, Boundary Surveys, UAV and Drone Surveys, Construction Layout and Geographic Information Services (GIS)

Parks & Recreation
Riverwalks, Sports Complexes, Golf Courses, Regional Trails and Paths, Community Parks, Open Spaces, Dog Parks and State Park Improvements

Water Resources
Hydrologic and Hydraulic Analyses, Master Plans, Watershed Studies, Ordinance and Guidance Manuals, Storm and Sanitary Modeling, Floodplain Mapping, Stream Restoration, Levee Certification, Civil/Site Plan Reviews, Permitting Assistance and CRS Services

Environmental
Wetland Mitigation and Enhancement, Stream Bank and Shoreline Stabilization, Best Management Practices (BMPs), Natural Area Restoration, NPDES Assistance and Grant Assistance

Site Development
Design and Rehabilitation of Municipal Facilities, Education, Healthcare, Commercial and Residential

Engineers. Scientists. Surveyors.

WARRENVILLE
3S701 West Avenue, Ste 150
Warrenville, IL 60555
(630) 393-3060

CHICAGO
10 S. Riverside Plaza, Ste 875
Chicago, IL 60606
(312) 474-7841

CHAMPAIGN
2416 Galen Drive
Champaign, IL 61821
(217) 351-6268

MILWAUKEE
342 N. Water Street, Ste 600
Milwaukee, WI 53202
(414) 238-9189

ENGINEERING
RESOURCE ASSOCIATES

Erin Pande, PWS, CFM
Environmental Lead

Project Experience:

Hart Road over Flint Creek Bridge Replacement, Lake County Division of Transportation, IL – Environmental Lead for the Phase I and II environmental engineering for the replacement of the Hart Road bridge. Phase I engineering included an Environmental Survey Request (ESR), wetland delineation and reports with proposed recommendations. Phase II engineering included sediment erosion control plan, Wetland Impact Evaluation (WIE) and mitigation for wetland impacts. The project also addressed streambank erosion and vegetation loss. The streambank stabilization was based on proposed creek relocation and species were selected based on planned hydrology.

Rathje Park Improvements, Wheaton Park District - Project Manager for improvements in a 6.7-acre park in Wheaton, IL. Project elements include determination of sediment depths in ponds for dredging, shoreline stabilization design, structural evaluation, Best Management Practice design of bioswales, rain gardens, permeable pavers and forebays for the ponds. Project tasks included: topographic and bathymentric surveys, conceptual plan preparation, final design, permit applications, construction document preparation for competitive bidding, bidding assistance and construction observation and as-built surveying services.

Crystal Lake Park Improvements, Urbana Park District - Project Manager leading the design improvements for the 144-acre park which features a mature urban forest, a scenic parkway drive, Crystal Lake, the Saline branch and numerous amenities. Improvements to the lake include a lookout plaza; public kayak launch; gravel beach; flagstone outcroppings; lake perimeter invasive species removal and bank native seeding; make-up water irrigation intake, pump house and treatment pools; wetland planting. Additional OSLAD funded park amenities ERA designed included: new pavilion; playground; concrete bags and table games; accessible path work to each; and a boat dock for rentable paddle boats/kayaks/canoes. Erin investigated the source of these pollutants and providing additional BMPs (such as: bioswales, hydrodynamic separators, forebays, etc.) for removing these pollutants. Permits included USACE NWP #27, Individual Water Qualty permit from the IEPA, and City of Urbana.

Hidden Lakes Trout Farm Parking Lot Reconstruction and DuPage River Greenway, Bolingbrook Park District - Erin was the Ecological Services Director for a study of the makeup water intake from the adjacent quarry, the health of the four basins, the stormwater system connecting the four basins and outlets to the adjacent East Branch DuPage River for the Bolingbrook Park District. Erin oversaw the wetland delineation of the lakes and river, assessment of the shoreline erosion and reviewed the water quality and sediment reports. She identified potential areas that are contributing pollutants to the system. She assisted in the environmental aspects to the conceptual plan to address incoming pollutants, existing basin health and algae issues, and erosion of shorelines and stream banks. The plan prioritized projects based upon effectiveness and cost. This plan may be utilized to apply for water quality improvement program funds for construction of the projects.

Education/Certifications:
- Bachelor of Arts Major Biology, Environmental Studies & Geology Augustana College – 2001
- Professional Wetland Scientist – #1927
- Certified Floodplain Manager – IL-14-00661
- Lake County Stormwater Mgmt. Comm, Certified Wetland Specialist #C-083
- Kane County Stormwater Mgmt. Qualified Wetland Review Specialist W-049
- McHenry County Certified Wetland Specialist
- Rosgen Level I: Applied Fluvial Geomorphology

Professional Experience:
- Engineering Resource Associates Ecological Services Director/ Environmental Specialist (2004-Present)
- DuPage County Stormwater Management Division Senior Environmental Technician (2001-2004)

Years of Experience:
- 25 years, 22 with ERA

Jacob R. Wolf, PE
Principal / Project Manager

Jake Wolf serves as Principal / Project Manager for the design and construction of structural projects for state agencies, county agencies and municipalities throughout Illinois. He directs the activities of Project Engineers, Design Engineers and CAD Technicians. He serves as the primary contact for numerous governmental clients.

Education/Registration
- Master of Science
  Geotechnical and Structural Engineering
  University of Illinois – 2001
- Bachelor of Science
  Civil Engineering
  University of Illinois – 1996
- PE - IL - 062-055444
- PE - TN - 110060

Special Training
- FHWA-NHI Safety Inspection of In-Service Bridges Training Course - 2010

Areas of Expertise
- Project Manager for design and construction phases for state, county and municipal project assignments
- Bridge inspections and the NBI standard component ratings
- Overseeing structural design, geotechnical design, forensic investigations, field construction services, lab and material testing
- Soil testing and soil investigation

Years of Experience
- 19 years, 19 with ERA

Featured Experience

Graue Mill Structural Engineering Analysis
Forest Preserve District of DuPage County, IL
Project Engineer

Project Engineer to provide structural engineering analysis for the historic Graue Mill facility located at the Fullersburg Woods Forest Preserve in Oak Brook, Illinois. The analysis included a comprehensive evaluation of the structural elements of the existing building and the grist milling operation. The goal of the project was to review the existing conditions of the mill and evaluate its overall structural integrity, to develop alternative improvements, and create a long-term operations and maintenance plan to ensure that future generations may experience this cultural landmark. The District is also evaluating the overall accessibility of the site and looking at potential options for public restroom and elevator improvements.

Representative Projects:

I&M Canal Locks Rehabilitation, LaSalle, Morris, Joliet and Lockport, IL – Project Engineer - The lock walls are essentially cantilever retaining walls constructed of stone. Decades of freeze-thaw deterioration caused structural distress. New limestone and reinforced concrete was designed to stabilize the walls and breathe another century of life into the historical structures. The project was constructed using ITEP Grants for the Department of Natural Resources and ERA provided construction supervision throughout the entire project.

Lee Street Culvert Rehabilitation, Oakwood, IL – Project Manager to address significant erosion occurring as a result of runoff from the existing roadway. Extensions were added to the existing 7' diameter steel pipe prior to lining, and new cast-in-place concrete headwalls with angled wingwalls and a flat apron were constructed. These extensions allowed the sloping grade above each end of the culvert to be modified to a much shallower slope and prevent future roadway runoff and subsequent erosion. Additionally, an existing concrete slope wall was removed and replaced with a reinforced concrete slope wall on an adjacent culvert pipe around the project site.

Bruin Drilled Pier Supported Retaining Wall, Effingham, IL – Project Engineer - The slope stability failure of a fifteen foot tall segmental block retaining wall foundation led to the replacement of the damaged structure that had been constructed on private property. Overburden was removed for the purpose of stabilizing the site to allow the mobilization of a drill rig. A stable clay stratum was identified, and a new drilled pier supported retaining wall was designed and constructed.

JLH Land Surveying Inc.

Company Profile

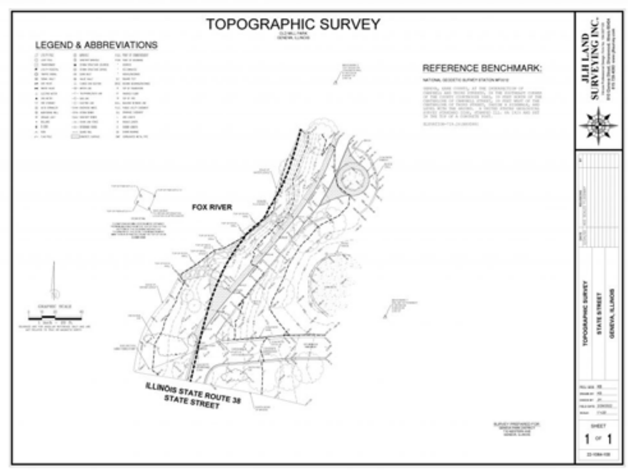
JLH Land Surveying Inc.
910 Geneva St.
Shorewood, IL 60404
815-729-4000

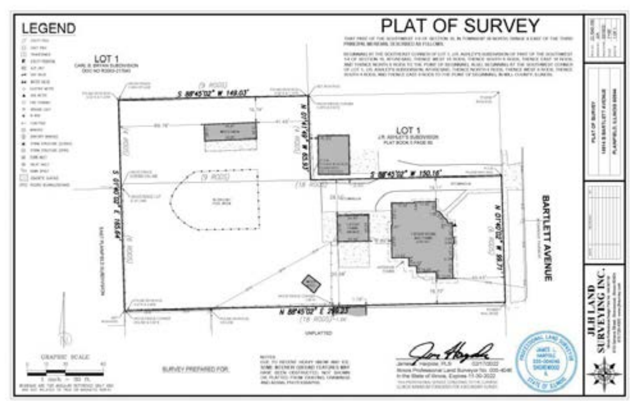
JLH Land Surveying Inc. is a professional land surveying firm providing accurate, reliable, and technology-driven surveying services throughout Illinois and the surrounding region since 2010.

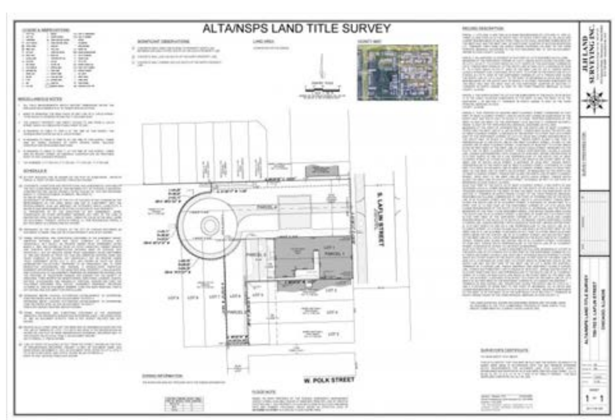
We offer a full range of services relevant to park planning, development, and maintenance, including boundary and topographic surveys, ALTA/NSPS land title surveys, subdivision and easement plats, as-built surveys, and aerial mapping. These services support critical park district activities such as land acquisition, site design, trail and facility development, ADA compliance, drainage planning, and long-term asset management.

Our team utilizes advanced surveying technologies—including GPS, robotic total stations, and aerial mapping tools—to deliver highly accurate, data-rich results that integrate seamlessly with engineering and design workflows. With thorough field data collection, detailed research and analysis, we are can ensure all deliverables meet applicable local, state, and federal standards.

We also know the importance of minimizing disruptions to public spaces and work efficiently to complete fieldwork with minimal impact on park operations and visitors.







JLH LAND SURVEYING INC.

Keith E. Bollinger, I.P.L.S.

Mr. Bollinger has over thirty (30) years experience in the field of Land Surveying. His experience includes supervision of up to ten (10) survey crews and their support staff.

Keith utilizes his extensive experience to assist clients in planning, implementing and long-term scheduling of projects. All areas relative to survey projects are managed and supervised by Mr. Bollinger including; quality control, research, project coordination, boundary verification and supervision for office and field surveying personnel.

Illinois Department of Transportation (District 1 and 2):
Projects including but not limited to the following: Illinois Route 53-Caton Farm Road to Theodore Street; Illinois Route 64-Schmale Road to Illinois Route 59; interchange of Illinois Route 14 and Illinois Route 14 in Crystal Lake, Illinois; Illinois Route 75 Bridge in Rockton, Illinois; Hollywood Road bridge off of Illinois Route 20, in Freeport Illinois, Illinois Route 173 Bridge Capron, Illinois, Illinois Route 90 94, Chicago, Illinois: These projects included centerline determination, R.O.W. determination and platting, Right of Way stakings, easement work, cross sections, topography, utility locations.

Municipal Projects:
Projects including but not limited to the following: GPS Control network Village of Downers Grove, Illinois, pond and storm structure inventory, Village of Downers Grove Illinois; GPS Control Network Gurnee, Illinois, Right of Way Plat Jefferson Avenue, Naperville Illinois; Right of Way Plats Wilkaduke Trail, Kendall Gounty, Illinois.

United States Army Corps of Engineers:
Projects including but not limited to the following: Beverlly Shores Revetment and Indiana Dunes National Lake shore Condition Report Surveys, La Porte and Porter Counties, Indiana/USACE; Utility Location and Mapping, Little Calumet River, Stage VII and Stage VIII, Lake County, Indiana / USACE; Utility Location and Mapping, Little Calumet River Lake County, Indiana (East Reach and Burr Street) / USACE; Des Plaines River Tributaries, Lake and Cook County Illinois, USACE; project responsibilities included: quality control and quality assurance; survey field crew coordination; total station 3D field data collection for hydrographic cross sections,

Illinois Toll Highway Authority
Projects including but not limited to the following: Cross sections Topographic Survey, 1-355, Illinois Toll Highway Authority, Lombard Illinois; 1-294 TRI-STATE Plaza 35 (Cermak Rd.) Topography and Utility Location, DuPage County, Illinois, 1-88 Sterling-Rock Falls Illinois, Topography and Cross Sections.

Geodetic Surveys:
Global Positioning System Projects using the Leica 500 and Leica robotic equipment for completion of all phases of a project. This work included hydrological, boundary and topographic surveying for public and private sectors.

Education
Bethany Lutheran College
Mankato, Mn.
Carthage College, Kenosha, WI

Registrations
Professional Land Surveyor,
Illinois
Registration Date: 05/20/04

IPLS License # 35-3592
State of Illinois
Firm #184.007120

Specialties
Land Surveying
Surveying Law
ALT.A./A.C.5.M. Surveys
Boundary Surveys
Topographic Surveys,
Construction Surveys
AutoCad Rellease 2020,
Land Development Desktop
Softdesk &, Pacsoft

Affiliations
Illinois Professional Land
Surveyor's Association

uplandDesign

Project Experience

- **Wolf's Crossing Park Master Plan & Development: Naperville Park District**
- **Central Park Master Plan & Development: Oak Brook Park District**
- **Glenbriar Park: Butterfield Park District**

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WOLF'S CROSSING COMMUNITY PARK MASTER PLAN & DEVELOPMENT

NAPERVILLE PARK DISTRICT

LOCATION	Naperville, Illinois
SERVICES	Project Lead
BUDGET	$10,500,000
TIMELINE	Master Plan 2018 Construction 2019-2020
CONTACT	Michael Piszynski mpiszynski@ napervilleparks.org 630.848.5012

Upland Design collaborated with the Naperville Park District to create a master plan for a new 33-acre community park. We led two public meetings and two focus group meetings to garner input from key stakeholders and the general public. The project included procuring an IDNR Open Space Land Acquisition and Development Grant in the amount of $400,000. The final plan met the goals and budget, and the team began construction documents including the following elements:

- Community Playground
- Community Picnic Shelter
- Recirculating Splash Pad
- Restroom Building & Storage Building
- Baseball Field
- Multi Purpose Fields
- Basketball Courts
- Pickleball Courts
- Tennis Courts
- Paved Walking Loop
- Challenge Course
- Fitness Stations
- Sled Hill
- Warming Shelter
- Rain Gardens
- Outdoor Classroom
- Parking Lots

A strong focus of the project is the use of rain gardens and native plantings, creating an active park surrounding by nature. The rain gardens are a mix of native plants and stone, creating infiltration areas. The project construction finished in 2020.

Upland Design Ltd
815.254.0091
uplandDesign.com
Chicago | Plainfield

CENTRAL PARK
MASTER PLAN & DEVELOPMENT
OAK BROOK PARK DISTRICT

LOCATION	Oak Brook, Illinois
SERVICES	Project Lead
BUDGET	$2,400,000
TIMELINE	2022-2024
CONTACT	Bob Johnson Deputy Director Oak Brook Park District bjohnson@obparks.org 630.990.4233

Upland Design has assisted the Oak Brook Park District with expansion of recreational features at Central Park, their flagship park, for the past five years. This most recent phase completed in summer of 2024 includes a new community amphitheater for the park. Community input guided the addition of amenities to this 105-acre park. The project includes new recreational features to engage both youth and seniors with a challenger course and a game area. These complement the earlier phase components, including basketball and soccer fields. Upland wrote an IDNR Open Spaces Land Development and Acquisition (OSLAD) grant for $600,000 and an Illinois DCEO Tourism Grant for $480,000 to assist in funding the project. Components included the following items:

- Community Shelter
- Amphitheater
- Game Area:
  - Ping Pong
  - Bocce Ball Court
  - Painted Games
  - Game Tables
- Ninja Challenge Course
- Ginger Creek Fishing Area
- Ginger Creek Nature Observation-Interpretive Signage
- Pathway Site Improvements and Extensions for New Amenities
- Native Landscaping and Shade Trees

Upland Design Ltd.
312.350.4088
uplandDesign.com
Chicago | Plainfield

GLENBRIAR PARK PHASE I & II MASTER PLAN & OSLAD DEVELOPMENT

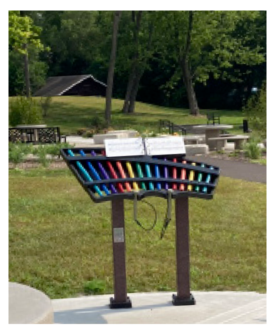
BUTTERFIELD PARK DISTRICT

LOCATION	Lombard, Illinois
SERVICES	Project Lead
BUDGET	$950,000
TIMELINE	2019-2020
KEY PERSONNEL	Michelle Kelly, Liz Dafoe
CONTACT	Michael Hixenbaugh Executive Director mhixenbaugh@butterfieldpd.com 630.858.2229 X12

Upland Design assisted the Butterfield Park District developing Phase I & II of the master plan for Glenbriar Park. The project included procuring and IDNR Open Space Land Acquisition and Development Grant in the amount of $400,000 per phase. Working with the community and District staff, Upland prepared this concept incorporating community needs and included the following elements:

- Enhanced Landscaping
- Drinking Fountain with Dog Bowl
- Pollinator
- Soft Surface at Challenge Course
- Fountain & Landscape Plantings
- Accessible Restroom
- Outdoor Amphitheater Seating
- Corner Signage
- Main Shelter & Performance Area
- Trail Connection
- Pickleball & Tennis Courts
- Playground

Upland prepared construction documents, permitted, bid and undertook construction admin for the wonderful new park.



Project Overview: Champaign Park District has been awarded a HUD grant funding available to enhance Turnberry Ridge Park with a focus on local teens and youth engagement. The 11-acre park currently offers playgrounds, trails, and green space for outdoor recreation and leisure. The $1.5 million budget includes construction and professionbal fees. has been determined by the grant and will be reviewed as part of the park planning process.

Amenities will be explored during the concept planning and could include:

- Basketball Court
- Bankshot Hoops
- Climbing Structures
- Playground Renovations
- Trail Renovation
- Hangout Space
- Ninja-Style Agility Course

Project Team: Upland Design Ltd, landscape architects and park planners will lead the multi-disciplinary team for this planning effort. Civil Engineers at Engineering Resources Associates, Inc. (ERA) will assist with site analysis and regulatory guidance. **OPTIONAL:** Illinois licensed surveyors at JLH Land Surveying Inc. can provide a topographic survey of the site if needed,

Our team will work closely with the Park District and the homeowners association to create a fun and beautiful new vision for Turnberry Ridge Park.

Scope: Upland Design Ltd proposes a five-phase approach for this planning effort.

Phase I: Site Visit & Data Gathering
Phase II: Concept Planning & Public Engagement
Phase III: Design Development & Construction Documents
Phase IV: Permit & Bidding
Phase V: Construction Assistance

Detailed scope follows and an approximate timeline is shared at the end of the scope. Actual dates will be set to accommodate Champaign Park District needs.

Phase I: Site Visit & Data Gathering

Data Gathering: The team will obtain the best available information related to the project through various outlets. Anticipated data includes:

- Park District, City, and County utility atlas and hydraulic map information
- FIRM map, national wetland mapping and soils data
- Previous permit information
- Public and private utility atlas information
- Zoning information and project related code requirements

OPTIONAL Topographic Survey: The Park District may provide a topographic survey or the optional survey can be completed by JLH Land Surveying Inc. JLH would visit the site, gather data and create a topographic survey that will be provided to the Park District in AutoCAD and PDF format. This will be the base plan for the design development and construction documents.

Kick-Off Site Visit: A site visit will be made once the survey is complete to review existing conditions. We will meet with Park District Staff to discuss challenges and opportunities for the site. Photos will be taken for in-office reference. The Park District will share the age of existing features.(1 In-Person Meeting)

Soil Borings: Once element locations are finalized, soil borings will be completed for new shade elements and existing paths to determine asphalt and gravel depth as well as any proposed rain garden location. These will be completed as a reimbursable item by a geotechnical firm. An allowance is included for these services.

Phase II: Concept Planning & Public Engagement

Preliminary Park Ideas: Upland Design Ltd will prepare multiple playground options with ideas for park improvements. In addition, amenity images for seating and the shade will be prepared along with color photos of playground elements. A virtual meeting will take place with Park District Staff. After review of the preliminary ideas, playground plans and images will be updated for the first public meeting. (1 Virtual Meeting)

Public Open House #1: The Park District will host and advertise for a first public open house, and Upland will provide the presentation boards and survey materials. The public will have an opportunity to share thoughts and give input by taking the survey and by have one-on-one conversations with the design team. (1 In-Person Meeting)

Park Program: Based on public input, and the site evaluation, the design team will create a park program to guide the concept phase. The program will be submitted to the park district for review and input.

Concept Development: After initial public input the design team will create two preliminary concept plans with cost estimates and amenity photos. These will be presented to Park District Staff for review. Based on comments from the staff, the concepts will be adjusted and color rendered for the second public meeting.
(1 Virtual Meeting)

Public Meeting # 2: A second public meeting will be held to share the two concept plans. The plans with color images will be presented and comment cards will be provided for the community to share their thoughts and ideas. This information can also be shared digitally if the District would like to add it to their website for additional input. A summary of comments will be prepared.

Master Plan Preparation and Estimated Costs: Based on the feedback and the second public open house, Upland Design will prepare the two concept plans and one master plan document. The master plan and cost estimate will be updated and rendered with labels. These will be submitted to the Park District Staff via email for approval.

Phase III: Design Development & Construction Documents

Design Development Plans and Review Meeting: After completion of the concept plan and public engagement phase, the design will continue to develop in Phase 3. The plans will include detailed layout of amenities, including details for trail components, courts, site furniture, and play equipment. An updated cost estimate will be prepared based on current pricing. A meeting will be held with the Park District team to review plans and the updated costs. The Park District will review and give approvals prior to the team moving into construction documents. (1 Virtual Meeting)

Construction Plans, Specifications, and Bid Proposal: Based on the approved design development plans, the Upland Design team will prepare a set of construction plans, specifications, and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout and Dimensioning
- Grading, BMP/Stormwater and Drainage
- Utilities: Water and Storm Sewer
- Soil Erosion Control
- Landscape Plantings & Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

The specifications will cover each area of construction. A review meeting at 50% and 90% complete construction documents - with updated cost estimates - will take place with Park District staff. Currently, no known bidding requirements have been identified in the HUD grant beyond standard Park District purchasing procedures. If they later become identified, requirements will be incorporated into the bidding and construction documents. Comments from the meetings will be incorporated into the documents. After the 90% review, the plans will be completed for permitting and bidding.
(2 Meetings: 1 Virtual and 1 In-Person)

Phase IV: Permitting & Bidding

Permits: Permit submittals will be prepared and submitted by Upland Design for the following:

- City of Champaign Building Permit
- IEPA-Notice of Intent (SWPPP) will be required

ERA will prepare calculations as required for design and permitting of the project. These are anticipated to include storm sewer calculations for site drainage, impervious area calculations, and slope and ADA calculations for inclusion in the City building permit and stormwater applications.

It is assumed that the site improvements (disturbed area) will remain under 2.0 acres and the impervious area will remain under 50% of the development, and therefore detention will not be required. Detention design is not included in the base scope of services.

ERA will prepare a stormwater report for the proposed improvements. It is anticipated that this will include documentation of new and existing impervious areas, storm sewer calculations, summary narrative of existing conditions, summary of proposed conditions, floodplain maps, and wetland maps. This task includes responding to City comments and one resubmittal.

The project team will coordinate with the City of Champaign and reply to permit comments as needed. If the project scope expands or it is later found that additional permits are required, additional professional scope and associated fees will be discussed with the Park District.

Bidding: The bid documents will be distributed through a local plan room or the Park District to provide digital and/or paper copies as requested. Upland Design will contact contractors with an invitation to bid. The Park District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be present at bid opening, available to answer questions during bidding, check bids for math accuracy, and review the bids with staff. A letter summarizing bidding results will be written, and references will be contacted if necessary. (1 In Person Meeting)

Contract Preparation: Once the Board reviews and awards the project, the Park District will prepare a construction contract for the project and will share the contract with Upland Design, including a copy of bonds and insurance.

Phase V: Construction Assistance

Hourly - Construction Administration: Upon award of a contract, Park District staff will lead the construction administration phase and make site visits during construction. The Upland Design team will assist with construction administration at our hourly rates as requested by the Park District. Assistance can include the following elements:

- Review and assist with contractor field orders, change orders, and requests for information.
- Review and comment on contractor provided closeout documents, including warranties, manuals, and as-built drawings.
- Make Construction Observation site visits, construction and provide field reports (est .80 hours). Upland to review contractor submittals for site specific elements. Park District staff to review standard submittals such as concrete, asphalt, safety surfacing, etc.
- Perform a walk through at project completion with Park District staff and develop a written punch list.

The Firm and its subconsultants shall have the authority to act on behalf of the Owner only to the extent provided in this Proposal. The Firm and its subconsultants shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents.

Timeline: The Champaign Park District has indicated a 2026 start date for the project. Upland Design will work with District staff to create and follow a project timeline that reflects the needs of the Park District and the community. A tentative time line is as follows:

CHAMPAIGN PARK DISTRICT | TURNBERRY RIDGE PARK

Phase I

Site Visit, Data Gathering	September 2026

Phase II

Concept Planning, Public Engagement	September-October 2026

Phase III

Design Development, Construction Documents	November 2026-January 2027

Phase IV

Permit, Bidding	February-March 2027

Phase V

Construction Assistance	April-July 2027

Glenbriar Park | Butterfield Park District

Professional Fees

Professional Fees: The following fees are lump sum for the work described for professional services by Upland Design Ltd, along with JLH Land Surveying, Inc., Engineering Resource Associates, Inc.:

Phase I Design & Development:	$ 3,800
Phase II Concept Planning & Public Engagement	$ 18,300
Phase III Design Development & Construction Documents	$ 89,620
Phase IV Permitting & Bidding	$ 8,652
Total Professional Fees:	**$120,372**
Phase V Construction Assistance	Hourly Rates
OPTIONAL: Topographic Survey	$ 5,500
Soil Borings Allowance	$ 10,000

2026-2029 Hourly Rates are listed on the following page.

Reimbursable Costs: Reimbursable items will include soil borings, plotting, printing, delivery of drawings at the direct cost to Upland Design Ltd, tolls, and mileage reimbursement at the current IRS reimbursement rate. If soil borings are required, those will be completed and submitted as a reimbursable item. Permit fees will be paid by the Park District.

Excluded Services: Scope of services set forth in pages 21-26 are included. Excluded services include but are not limited to the following: hydrologic/hydraulic modeling of the floodplain/floodway; wetland mitigation; archeological services; environmental testing; structural engineering; subsurface conditions and material testing; boundary survey; construction administration construction layout; construction scheduling; construction work; or work-site safety, labor negotiations, zoning, planning, submissions or meeting, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulation.

2026-2028 HOURLY RATE SHEET

	2026	2027	2028
Principal Landscape Architect	$270	$279	$288
Project Manager/Sr. LA	$208	$215	$222
Landscape Architect	$179	$185	$191
Landscape Designer II	$168	$174	$180
Landscape Designer	$160	$165	$171
Construction Administrator	$160	$165	$171
Admin	$106	$110	$114
Intern	$82	$85	$88

The team at Upland Design Ltd maintains active memberships in these professional organizations to strengthen our expertise, stay informed on industry best practices, and continuously expand our knowledge of landscape architecture and park planning. In addition, Upland is a certified women's business enterprise.

State of Illinois
City of Chicago
& MWRD

go outside™

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Approval of an Agreement for Gas Cylinders**

Background

The Champaign Park District (Park District) utilizes several compressed gas cylinders to support a variety of operational functions, including welding, HVAC maintenance, and propane fuel for the forklift. These cylinders are leased through Weldstar (formerly Depke Welding Supplies) and are refilled as needed to support ongoing operations.

In 2023, Weldstar introduced a 25-year cylinder lease option. Staff believes this long-term agreement represents the most cost-effective and practical solution, as these cylinders are essential equipment that will be required for the foreseeable future.

Prior Board Action

The Park Board of Commissioners approved a five (5) year lease agreement at the July 28th, 2021, Board meeting.

Budget Impact

Funds are allocated in the FY2026/27 Operating Budget.

Recommended Action

Staff recommends the Board authorize the Executive Director to enter into a twenty-five (25) year lease agreement with Weldstar, for fifteen (15) gas cylinders, in the amount of $5,190.14.

Prepared by:	Reviewed by:
Bret Johnson Director of Operations and Planning	Sarah Sandquist, CPRP Executive Director

Attachment: Quote #1946009 and lease agreement

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Champaign Parks Foundation – FY 2026/27 First Quarter Financial Report**

Background

Attached is the Champaign Parks Foundation's 1st Quarter of FY 2026/27 financial report for the first three months of the year, from May 1, 2026, through July 31, 2026. Attachment A summarizes revenues and expenditures by category compared to the prior year. Attachment B offers a detailed breakdown of revenues and expenditures by restricted purpose.

Key Financial Highlights:

- Total Revenues: $253,740
- Total Expenditures: $22,253

Prepared by:

Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:

Sarah Sandquist
Executive Director, CPRE

Attachments:
Attachment A – Summary of Revenues and Expenditures
Attachment B – Detail Report of Revenues and Expenditure by Purpose

QUARTERLY REPORT - FOUNDATION FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026

GL Number	Description	Activity For Quarter 07/31/2026	YTD Balance 07/31/2026	PRIOR YEAR BALANCES
Fund: 98 FOUNDATION				
Revenues				
INTEREST INCOME				
43030	INTEREST	35,330.51	35,330.51	25,216.11
INTEREST INCOME		35,330.51	35,330.51	25,216.11
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	58,330.00	58,330.00	40,250.00
47105	DONATIONS	146,854.80	146,854.80	98,539.98
CONTRIBUTIONS/SPONSORSHIPS		205,184.80	205,184.80	138,789.98
SPECIAL EVENT PROCEEDS				
42201	TICKET SALES	3,215.00	3,215.00	8,478.56
SPECIAL EVENT PROCEEDS		3,215.00	3,215.00	8,478.56
CAPITAL GRANTS				
47200	GRANT PROCEEDS	10,010.00	10,010.00	0.00
CAPITAL GRANTS		10,010.00	10,010.00	0.00
Revenues		253,740.31	253,740.31	172,484.65
Expenditures				
CONTRACTUAL				
54201	POSTAGE AND MAILING	17.02	17.02	66.16
54202	PRINTING AND DUPLICATING	332.48	332.48	559.59
54204	STAFF MEETINGS	189.97	189.97	240.93
54206	ADVERTISING/PUBLICITY	0.00	0.00	3,955.00
54250	EQUIPMENT RENTAL	111.30	111.30	1,823.74
54256	SOFTWARE SUBSCRIPTION AGREEMENTS	2,795.00	2,795.00	0.00
54280	OTHER CONTRACTUAL SERVICES	0.00	0.00	212.14
54285	CONTRACTUAL ENTERTAINMENT	0.00	0.00	550.00
59414	CREDIT CARD FEES	914.39	914.39	366.30
CONTRACTUAL		4,360.16	4,360.16	7,773.86
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	110.47	110.47	97.50
55320	BUILDING MAINTENANCE SUPPLIES	907.81	907.81	3,021.29
55333	PLANT MATERIALS	0.00	0.00	2,041.72
55348	FLOWERS AND CARDS	40.00	40.00	13.50
55349	PLAQUES, AWARDS AND PRIZES	11,061.47	11,061.47	4,980.12
55350	RECREATION/PROGRAM SUPPLIES	5,773.27	5,773.27	5,849.23
COMMODITIES/SUPPLIES		17,893.02	17,893.02	16,003.36
Expenditures		22,253.18	22,253.18	23,777.22
Fund 98 - FOUNDATION:				
TOTAL REVENUES		253,740.31	253,740.31	172,484.65
TOTAL EXPENDITURES		22,253.18	22,253.18	23,777.22
Total Fund 98 FOUNDATION:		231,487.13	231,487.13	148,707.43

QUARTERLY REPORT - FOUNDATION FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026
% Fiscal Year Completed: 25.21

GL Number Description	Activity For Quarter 07/31/2026	YTD Balance 07/31/2026	PRIOR YEAR BALANCES
85-600 ADMINISTRATION			
Revenues	35,391.01	35,391.01	25,316.36
Expenditures	1,041.23	1,041.23	1,077.96
Total Department 85-600 ADMINISTRATION:	34,349.78	34,349.78	24,238.40
86-601 UNRESTRICTED			
Revenues	1,684.61	1,684.61	13,202.58
Total Department 86-601 UNRESTRICTED:	1,684.61	1,684.61	13,202.58
88-610 MEMORIALS-TREES, BENCHES, PLAQUES			
Revenues	17,385.00	17,385.00	12,863.00
Expenditures	11,103.31	11,103.31	5,316.14
Total Department 88-610 MEMORIALS-TREES, BENCHES, PLAQUES:	6,281.69	6,281.69	7,546.86
88-617 MEMORIALS-DODDS LABORER'S MEMORIAL			
Expenditures	58.96	58.96	0.00
Total Department 88-617 MEMORIALS-DODDS LABORER'S MEMORIAL:	(58.96)	(58.96)	0.00
89-630 SCHOLARSHIPS			
Revenues	0.00	0.00	6,012.00
Total Department 89-630 SCHOLARSHIPS:	0.00	0.00	6,012.00
89-634 SCHOLARSHIPS-CUSR			
Revenues	0.00	0.00	520.00
Total Department 89-634 SCHOLARSHIPS-CUSR:	0.00	0.00	520.00
89-635 SPORTS MATTERS PRG GRANT FROM DSG			
Revenues	0.00	0.00	20,000.00
Total Department 89-635 SPORTS MATTERS PRG GRANT FROM DSG:	0.00	0.00	20,000.00
91-662 SPECIAL EVENTS-GENERAL			
Revenues	61,595.00	61,595.00	48,968.21
Expenditures	3,427.56	3,427.56	550.00
Total Department 91-662 SPECIAL EVENTS-GENERAL:	58,167.44	58,167.44	48,418.21
92-704 PARKS/FACILITIES-DOG PARK AMENITIES			
Revenues	10.00	10.00	0.00
Total Department 92-704 PARKS/FACILITIES-DOG PARK AMENITIES:	10.00	10.00	0.00
92-705 PARKS/FACILITIES-VT RESTORATION			
Revenues	33,213.35	33,213.35	41,556.93
Total Department 92-705 PARKS/FACILITIES-VT RESTORATION:	33,213.35	33,213.35	41,556.93
92-708 PARKS/FACILITIES - VT MICHAEL CARRAGHER			
Revenues	1,873.50	1,873.50	1,839.80
Total Department 92-708 PARKS/FACILITIES - VT MICHAEL CARRAGHER:	1,873.50	1,873.50	1,839.80
92-709 PARKS/FACILITIES-PRAIRIE FARM			
Revenues	0.00	0.00	329.50
Expenditures	0.00	0.00	7,603.24
Total Department 92-709 PARKS/FACILITIES-PRAIRIE FARM:	0.00	0.00	(7,273.74)
92-713 PARKS/FACILITIES-FLOWER PROGRAM			
Revenues	0.00	0.00	740.00
Expenditures	0.00	0.00	1,681.72
Total Department 92-713 PARKS/FACILITIES-FLOWER PROGRAM:	0.00	0.00	(941.72)
92-717 PARKS/FACILITIES-WEST SIDE PARK BENCH			
Revenues	0.00	0.00	750.00
Total Department 92-717 PARKS/FACILITIES-WEST SIDE PARK BENCH:	0.00	0.00	750.00
92-719 PARKS/FACILITIES-WEST SIDE SCULPTURE PRG			
Revenues	3,500.00	3,500.00	0.00
Expenditures	848.85	848.85	0.00
Total Department 92-719 PARKS/FACILITIES-WEST SIDE SCULPTURE PRG:	2,651.15	2,651.15	0.00
92-721 PARKS/FACILITIES-CLARK PARK NON-SPECIFIC			

GL Number	Description	Activity For Quarter 07/31/2026	YTD Balance 07/31/2026	PRIOR YEAR BALANCES
92-721	**PARKS/FACILITIES-CLARK PARK NON-SPECIFIC**			
	Expenditures	1,863.12	1,863.12	0.00
Total Department 92-721 PARKS/FACILITIES-CLARK PARK NON-SPECIFIC:		(1,863.12)	(1,863.12)	0.00
92-724	**ART INSTALLATIONS**			
	Expenditures	0.00	0.00	212.14
Total Department 92-724 ART INSTALLATIONS:		0.00	0.00	(212.14)
92-726	**PARKS/FACILITIES-DOUGLASS CENTER**			
	Expenditures	0.00	0.00	697.96
Total Department 92-726 PARKS/FACILITIES-DOUGLASS CENTER:		0.00	0.00	(697.96)
92-736	**PARKS/FACILITIES-SHOLEM POOL**			
	Revenues	7,050.00	7,050.00	0.00
	Expenditures	750.00	750.00	0.00
Total Department 92-736 PARKS/FACILITIES-SHOLEM POOL:		6,300.00	6,300.00	0.00
93-800	**PROGRAMS-CUSR**			
	Revenues	11,569.61	11,569.61	286.27
	Expenditures	2,335.16	2,335.16	141.72
Total Department 93-800 PROGRAMS-CUSR:		9,234.45	9,234.45	144.55
93-807	**PROGRAMS-VISUAL & PERFORMING ART**			
	Revenues	77,668.23	77,668.23	0.00
	Expenditures	0.00	0.00	6,496.34
Total Department 93-807 PROGRAMS-VISUAL & PERFORMING ART:		77,668.23	77,668.23	(6,496.34)
93-812	**PROGRAMS-YOUTH THEATRE**			
	Revenues	300.00	300.00	0.00
	Expenditures	824.99	824.99	0.00
Total Department 93-812 PROGRAMS-YOUTH THEATRE:		(524.99)	(524.99)	0.00
93-813	**PROGRAMS-RECREATION**			
	Revenues	2,500.00	2,500.00	100.00
Total Department 93-813 PROGRAMS-RECREATION:		2,500.00	2,500.00	100.00

Return to Agenda

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **August 26, 2026**

SUBJECT: **Champaign Park District - FY 2026/27 First Quarter Operating and Capital Update**

Background
This is a financial update for the first quarter of FY 2026/27, covering the period from May 1 to July 31, 2026. Attachment A summarizes revenues and expenditures by category for all funds. Attachment B provides year-to-date actuals by account code and fund for the current fiscal year and the prior fiscal year (unaudited) for comparison purposes. Attachment C provides a summary of expenditures related to the Capital Improvement Plan. The table below provides a summary of total revenues and expenditures for all funds:

	FY26/27 Original Budget	FY26/27 Amended Budget	YTD Balance	Encumbrance	Available Balance	% Budget Used
Revenues	39,612,953	41,575,953	12,735,202	-	28,840,751	30.63%
Expenditures	42,311,628	44,274,628	6,263,204	4,239,813	33,771,611	23.72%
Net	-2,698,674	-2,698,674	6,471,998	-4,239,813		

Prior Board Action
- On April 8, 2026, the Board of Commissioners (Board) approved Ordinance #693, the Budget and Appropriations Ordinance for the fiscal year beginning May 1, 2026, and ending April 30, 2027.
- On July 8, 2026, the Board approved Ordinance #694, a Supplemental Budget and Appropriations Ordinance for FY2026/27, related to additional funding from a HUD grant for the Turnberry Ridge capital project and donations from the Champaign Parks Foundation for E-Sports and the Martens Center indoor play area.
- On August 12, 2026, the Board approved a budget amendment to increase expenditures by $70,072 in the Capital Improvement Fund for the vehicle replacement project.

Recommended Action
For discussion purposes only.

Prepared by
Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:
Sarah M. Sandquist
Executive Director, CPRE

Attachments:
Attachment A – Summary of All Funds
Attachment B – Detailed Revenues and Expenditures
Attachment C – Capital Project Expenditures

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.

QRTLY BUDGET TO ACTUAL REPORT - ALL FUNDS SUMMARY FOR CHAMPAIGN PARK DISTRICT

Attachment A

Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Revenues							
	SPECIAL EVENT PROCEEDS	73,000.00	73,000.00	30,225.00	0.00	42,775.00	41.40
	PROPERTY TAX REVENUE	18,584,681.00	18,584,681.00	9,351,027.20	0.00	9,233,653.80	50.32
	PERSONAL PROPERTY REPLACEMENT TAXES	425,000.00	425,000.00	79,887.63	0.00	345,112.37	18.80
	CHARGE FOR SERVICE REVENUE	3,925,691.47	3,925,691.47	2,188,601.93	0.00	1,737,089.54	55.75
	CONTRIBUTIONS/SPONSORSHIPS	849,550.00	2,312,550.00	194,074.42	0.00	2,118,475.58	8.39
	MERCHANDISE/CONCESSION REV	178,102.28	178,102.28	70,070.75	0.00	108,031.53	39.34
	CAPITAL GRANTS	2,750,000.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00
	INTEREST INCOME	1,670,000.00	1,670,000.00	454,952.09	0.00	1,215,047.91	27.24
	INVESTMENT UNREALIZED GAINS (LOSSES)	0.00	0.00	31,559.50	0.00	(31,559.50)	100.00
	SPECIAL RECEIPTS	667,728.35	667,728.35	114,963.93	0.00	552,764.42	17.22
	BOND PROCEEDS	1,460,000.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00
	TRANSFERS FROM OTHER FUNDS	9,029,200.00	9,029,200.00	219,839.44	0.00	8,809,360.56	2.43
Revenues		39,612,953.10	41,575,953.10	12,735,201.89	0.00	28,840,751.21	30.63
Expenditures							
	FULL-TIME SALARIES	5,718,806.90	5,718,806.90	1,217,350.63	0.00	4,501,456.27	21.29
	PART-TIME SEASONAL WAGES	4,378,999.56	4,378,999.56	1,418,879.36	0.00	2,960,120.20	32.40
	OVERTIME/CALL-IN	79,300.00	79,300.00	33,090.24	0.00	46,209.76	41.73
	FRINGE BENEFITS	1,996,078.03	1,996,078.03	410,353.51	0.00	1,585,724.52	20.56
	CONTRACTUAL	6,345,832.43	6,345,832.43	741,567.63	229,194.93	5,375,069.87	15.30
	COMMODITIES/SUPPLIES	1,669,017.39	1,669,017.39	423,235.54	39,991.95	1,205,789.90	27.75
	UTILITIES	1,284,040.24	1,284,040.24	130,287.23	0.00	1,153,753.01	10.15
	INSURANCE	359,750.00	359,750.00	56,100.73	0.00	303,649.27	15.59
	ROUTINE/PERIODIC MAINTENANCE	635,000.00	635,000.00	53,720.78	148,122.86	433,156.36	31.79
	CAPITAL OUTLAY	10,815,603.00	12,778,603.00	1,558,778.73	3,822,503.02	7,397,321.25	42.11
	TRANSFERS TO OTHER FUNDS	9,029,200.00	9,029,200.00	219,839.44	0.00	8,809,360.56	2.43
Expenditures		42,311,627.55	44,274,627.55	6,263,203.82	4,239,812.76	33,771,610.97	23.72
Report Totals:							
TOTAL REVENUES - ALL FUNDS		39,612,953.10	41,575,953.10	12,735,201.89	0.00	28,840,751.21	30.63
TOTAL EXPENDITURES - ALL FUNDS		42,311,627.55	44,274,627.55	6,263,203.82	4,239,812.76	33,771,610.97	23.72
NET OF REVENUES & EXPENDITURES:		(2,698,674.45)	(2,698,674.45)	6,471,998.07	(4,239,812.76)	(4,930,859.76)	

QRTLY BUDGET TO ACTUAL - DETAIL FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	8,879,000.00	8,879,000.00	4,471,801.50	0.00	4,407,198.50	50.36
	PROPERTY TAX REVENUE	8,879,000.00	8,879,000.00	4,471,801.50	0.00	4,407,198.50	50.36
INTEREST INCOME							
43030	INTEREST	650,000.00	650,000.00	216,506.62	0.00	433,493.38	33.31
	INTEREST INCOME	650,000.00	650,000.00	216,506.62	0.00	433,493.38	33.31
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	9,621.81	0.00	(9,621.81)	100.00
	INVESTMENT UNREALIZED GAINS (LOSSES)	0.00	0.00	9,621.81	0.00	(9,621.81)	100.00
SPECIAL RECEIPTS							
46150	SPECIAL RECEIPTS	1,500.00	1,500.00	350.90	0.00	1,149.10	23.39
46160	OTHER REIMBURSEMENTS	1,500.00	1,500.00	7,235.52	0.00	(5,735.52)	482.37
48120	VENDING MACHINE SALES	0.00	0.00	167.31	0.00	(167.31)	100.00
	SPECIAL RECEIPTS	3,000.00	3,000.00	7,753.73	0.00	(4,753.73)	258.46
TRANSFERS FROM OTHER FUNDS							
46506	TRANSFER-IN FROM IMRF	110,000.00	110,000.00	19,889.73	0.00	90,110.27	18.08
46514	TRANSFER-IN FROM SOCIAL SECURITY FUN	320,000.00	320,000.00	65,823.57	0.00	254,176.43	20.57
	TRANSFERS FROM OTHER FUNDS	430,000.00	430,000.00	85,713.30	0.00	344,286.70	19.93
CHARGE FOR SERVICE REVENUE							
49115	PROGRAM FEES	142,000.00	142,000.00	148,494.95	0.00	(6,494.95)	104.57
	CHARGE FOR SERVICE REVENUE	142,000.00	142,000.00	148,494.95	0.00	(6,494.95)	104.57
Revenues		10,104,000.00	10,104,000.00	4,939,891.91	0.00	5,164,108.09	48.89
Account Category: Expenditures							
FRINGE BENEFITS							
53132	DENTAL INSURANCE	13,532.40	13,532.40	2,466.21	0.00	11,066.19	18.22
53133	MEDICAL HEALTH INSURANCE	454,298.25	454,298.25	73,693.02	0.00	380,605.23	16.22
53134	LIFE INSURANCE	8,632.03	8,632.03	1,509.00	0.00	7,123.03	17.48
53135	IMRF PAYMENTS	104,578.61	104,578.61	19,889.73	0.00	84,688.88	19.02
53136	FICA PAYMENTS	308,324.93	308,324.93	65,823.57	0.00	242,501.36	21.35
83003	ALLOWANCES/REIMBURSEMENTS	63,619.84	63,619.84	11,982.74	0.00	51,637.10	18.83
	FRINGE BENEFITS	952,986.06	952,986.06	175,364.27	0.00	777,621.79	18.40
CONTRACTUAL							
54201	POSTAGE AND MAILING	4,500.00	4,500.00	123.81	0.00	4,376.19	2.75
54202	PRINTING AND DUPLICATING	31,000.00	31,000.00	6,572.22	3,670.72	20,757.06	33.04
54204	STAFF MEETINGS	2,300.00	2,300.00	29.04	0.00	2,270.96	1.26
54205	LEGAL PUBLICATIONS/NOTICES	4,500.00	4,500.00	686.60	102.40	3,711.00	17.53
54206	ADVERTISING/PUBLICITY	165,000.00	165,000.00	26,675.05	18,049.00	120,275.95	27.11
54207	STAFF TRAINING	22,950.00	22,950.00	670.00	0.00	22,280.00	2.92
54208	MEMBERSHIPS, DUES AND FEES	43,960.00	43,960.00	6,203.00	(1,700.00)	39,457.00	10.24
54209	CONFERENCE AND TRAVEL	86,835.00	86,835.00	10,299.50	0.00	76,535.50	11.86
54210	BOARD EXPENSE	7,200.00	7,200.00	648.57	0.00	6,551.43	9.01
54212	ATTORNEY FEES	150,000.00	150,000.00	18,236.20	0.00	131,763.80	12.16
54215	PROFESSIONAL FEES	129,836.00	129,836.00	7,876.96	46,028.00	75,931.04	41.52
54217	AUDIT EXPENSES	36,400.00	36,400.00	0.00	36,900.00	(500.00)	101.37

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL							
Account Category: Expenditures							
CONTRACTUAL							
54234	LANDFILL FEES	64,000.00	64,000.00	5,915.10	200.00	57,884.90	9.55
54236	AUTO ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
54241	VEHICLE REPAIR	16,500.00	16,500.00	5,284.03	450.00	10,765.97	34.75
54242	EQUIPMENT REPAIR	21,100.00	21,100.00	0.00	0.00	21,100.00	0.00
54245	BUILDING REPAIR	11,500.00	11,500.00	4,535.00	0.00	6,965.00	39.43
54250	EQUIPMENT RENTAL	12,300.00	12,300.00	510.00	550.00	11,240.00	8.62
54253	PEST CONTROL	500.00	500.00	0.00	0.00	500.00	0.00
54255	LICENSE AND FEES	8,800.00	8,800.00	1,970.07	0.00	6,829.93	22.39
54256	SOFTWARE SUBSCRIPTION AGREEMENTS	164,454.00	164,454.00	59,123.91	0.00	105,330.09	35.95
54260	SERVICE CONTRACTS	152,800.00	152,800.00	14,374.01	881.00	137,544.99	9.98
54263	CONTRACTUAL MOWING	275,000.00	275,000.00	72,413.97	0.00	202,586.03	26.33
54264	CELL PHONE EXPENSE	1,800.00	1,800.00	1,730.81	0.00	69.19	96.16
54265	MEDIA SUBSCRIPTIONS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
54270	PERSONNEL COSTS	117,200.00	117,200.00	24,936.78	0.00	92,263.22	21.28
54271	PETTY CASH	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
54275	HEALTH AND WELLNESS	30,000.00	30,000.00	724.93	0.00	29,275.07	2.42
59412	PROPERTY/SALES TAX	310.00	310.00	0.00	0.00	310.00	0.00
59414	CREDIT CARD FEES	85,000.00	85,000.00	20,810.96	0.00	64,189.04	24.48
59417	DEBT SERVICE - PRINCIPAL EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
59418	DEBT SERVICE - INTEREST EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
CONTRACTUAL		1,749,095.00	1,749,095.00	292,100.52	105,131.12	1,351,863.36	22.71
COMMODITIES/SUPPLIES							
55301	OFFICE SUPPLIES	14,090.00	14,090.00	1,054.43	0.00	13,035.57	7.48
55304	CHECKS AND BANK SUPPLIES	1,500.00	1,500.00	268.62	0.00	1,231.38	17.91
55309	SAFETY SUPPLIES	16,000.00	16,000.00	2,498.60	0.00	13,501.40	15.62
55315	STAFF UNIFORMS	42,450.00	42,450.00	2,251.46	729.00	39,469.54	7.02
55316	PARTICIPANT UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00
55319	MONTHLY RUNNING VENDOR EXPENSES	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00
55320	BUILDING MAINTENANCE SUPPLIES	27,250.00	27,250.00	8,503.04	0.00	18,746.96	31.20
55321	LANDSCAPE SUPPLIES	38,500.00	38,500.00	2,675.84	5,191.00	30,633.16	20.43
55322	CLEANING /JANITORIAL SUPPLIES	10,000.00	10,000.00	1,636.03	1,589.43	6,774.54	32.25
55323	PLAYGROUND MAINTENANCE SUPPLIES	12,000.00	12,000.00	2,528.63	124.28	9,347.09	22.11
55324	PRESCRIBED BURN SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
55325	EQUIPMENT AND TOOLS	22,800.00	22,800.00	4,531.84	0.00	18,268.16	19.88
55326	SHOP EQUIPMENT AND SUPPLIES	7,000.00	7,000.00	381.70	0.00	6,618.30	5.45
55327	VEHICLE/EQUIPMENT REPAIR PARTS	28,500.00	28,500.00	8,822.17	0.00	19,677.83	30.95
55328	AMENITY MAINTENANCE SUPPLIES	20,000.00	20,000.00	8,725.32	0.00	11,274.68	43.63
55329	OFFICE/ EQUIPMENT VALUE <$10000	40,000.00	40,000.00	9,082.31	1,108.12	29,809.57	25.48
55330	GAS,FUEL,GREASE AND OIL	89,700.00	89,700.00	21,906.94	500.00	67,293.06	24.98
55331	CHEMICALS	10,400.00	10,400.00	2,305.58	0.00	8,094.42	22.17
55332	PAINTS	1,000.00	1,000.00	34.56	0.00	965.44	3.46
55333	PLANT MATERIALS	158,763.50	158,763.50	134,027.01	1,489.22	23,247.27	85.36
55348	FLOWERS AND CARDS	1,000.00	1,000.00	115.95	0.00	884.05	11.60
55349	PLAQUES, AWARDS AND PRIZES	7,250.00	7,250.00	(1,761.21)	0.00	9,011.21	24.29
55350	RECREATION/PROGRAM SUPPLIES	45,750.00	45,750.00	1,488.65	1,450.00	42,811.35	6.42
55352	FISH RESTOCKING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
55354	FOOD SUPPLIES	19,500.00	19,500.00	5,951.15	0.00	13,548.85	30.52

QRTLY BUDGET TO ACTUAL - DETAIL FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL							
Account Category: Expenditures							
COMMODITIES/SUPPLIES							
COMMODITIES/SUPPLIES		618,453.50	618,453.50	217,028.62	15,181.05	386,243.83	37.55
UTILITIES							
56230	SANITARY FEES AND CHARGES	17,750.00	17,750.00	571.14	0.00	17,178.86	3.22
56231	GAS AND ELECTRICITY	77,900.00	77,900.00	5,188.04	0.00	72,711.96	6.66
56232	WATER	174,000.00	174,000.00	14,139.85	0.00	159,860.15	8.13
56233	TELECOMM EXPENSE	45,620.00	45,620.00	15,239.74	0.00	30,380.26	33.41
UTILITIES		315,270.00	315,270.00	35,138.77	0.00	280,131.23	11.15
TRANSFERS TO OTHER FUNDS							
56516	TRANSFER TO CAPITAL IMPROVEMENTS FUN	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
56524	TRANSFER TO LAND ACQUISITION FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
56525	TRANSFER TO PARK DEVELOPMENT FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
56526	TRANSFER TO TRAILS AND PATHWAYS FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
TRANSFERS TO OTHER FUNDS		5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00
ROUTINE/PERIODIC MAINTENANCE							
58002	ROUTINE MAINTENANCE	355,000.00	355,000.00	10,684.78	21,960.09	322,355.13	9.20
ROUTINE/PERIODIC MAINTENANCE		355,000.00	355,000.00	10,684.78	21,960.09	322,355.13	9.20
FULL-TIME SALARIES							
70201	FULL-TIME SALARIES AND WAGES	3,164,607.97	3,164,607.97	681,522.80	0.00	2,483,085.17	21.54
FULL-TIME SALARIES		3,164,607.97	3,164,607.97	681,522.80	0.00	2,483,085.17	21.54
PART-TIME SEASONAL WAGES							
70202	PART-TIME SEASONAL WAGES	781,546.73	781,546.73	174,507.86	0.00	607,038.87	22.33
70203	APPOINTED TREASURER WAGES	4,000.00	4,000.00	666.66	0.00	3,333.34	16.67
PART-TIME SEASONAL WAGES		785,546.73	785,546.73	175,174.52	0.00	610,372.21	22.30
OVERTIME/CALL-IN							
70211	OVERTIME	48,000.00	48,000.00	16,124.73	0.00	31,875.27	33.59
70212	CALLED IN AFTER HOURS	10,800.00	10,800.00	5,471.58	0.00	5,328.42	50.66
OVERTIME/CALL-IN		58,800.00	58,800.00	21,596.31	0.00	37,203.69	36.73
Expenditures		13,299,759.26	13,299,759.26	1,608,610.59	142,272.26	11,548,876.41	13.16
Fund 01 - GENERAL:							
TOTAL REVENUES		10,104,000.00	10,104,000.00	4,939,891.91	0.00	5,164,108.09	48.89
TOTAL EXPENDITURES		13,299,759.26	13,299,759.26	1,608,610.59	142,272.26	11,548,876.41	13.16
NET OF REVENUES & EXPENDITURES:		(3,195,759.26)	(3,195,759.26)	3,331,281.32	(142,272.26)	(6,384,768.32)	
BEG. FUND BALANCE		17,324,974.95	17,324,974.95	17,324,974.95			
NET OF REVENUES/EXPENDITURES - 25-26		1,861,289.67	1,861,289.67	1,861,289.67			
END FUND BALANCE		15,990,505.36	15,990,505.36	22,517,545.94			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 RECREATION							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	3,210,000.00	3,210,000.00	1,615,492.80	0.00	1,594,507.20	50.33
PROPERTY TAX REVENUE		3,210,000.00	3,210,000.00	1,615,492.80	0.00	1,594,507.20	50.33
INTEREST INCOME							
43030	INTEREST	250,000.00	250,000.00	62,648.24	0.00	187,351.76	25.06
INTEREST INCOME		250,000.00	250,000.00	62,648.24	0.00	187,351.76	25.06
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	4,031.39	0.00	(4,031.39)	100.00
INVESTMENT UNREALIZED GAINS (LOSSES)		0.00	0.00	4,031.39	0.00	(4,031.39)	100.00
SPECIAL RECEIPTS							
44100	RENTAL INCOME	245,651.35	245,651.35	46,650.41	0.00	199,000.94	18.99
44101	RENTAL INCOME ON EQUIPMENT	416.00	416.00	9.00	0.00	407.00	2.16
46150	SPECIAL RECEIPTS	48,000.00	48,000.00	11,637.00	0.00	36,363.00	24.24
46160	OTHER REIMBURSEMENTS	6,250.00	6,250.00	1,125.00	0.00	5,125.00	18.00
48120	VENDING MACHINE SALES	3,650.00	3,650.00	1,177.13	0.00	2,472.87	32.25
SPECIAL RECEIPTS		303,967.35	303,967.35	60,598.54	0.00	243,368.81	19.94
TRANSFERS FROM OTHER FUNDS							
46506	TRANSFER-IN FROM IMRF	55,000.00	55,000.00	8,925.54	0.00	46,074.46	16.23
46514	TRANSFER-IN FROM SOCIAL SECURITY FUN	270,000.00	270,000.00	82,049.90	0.00	187,950.10	30.39
TRANSFERS FROM OTHER FUNDS		325,000.00	325,000.00	90,975.44	0.00	234,024.56	27.99
CHARGE FOR SERVICE REVENUE							
42100	SEASON TICKET SALES	143,179.00	143,179.00	155,323.69	0.00	(12,144.69)	108.48
42105	DAILY ADMISSION SALES	258,528.00	258,528.00	253,505.01	0.00	5,022.99	98.06
48111	RANDOM COURT TIME	174,000.00	174,000.00	3,569.50	0.00	170,430.50	2.05
48112	PRIVATE LESSONS	40,375.00	40,375.00	10,202.50	0.00	30,172.50	25.27
48115	RACQUET STRINGING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
49115	PROGRAM FEES	1,152,786.00	1,152,786.00	597,207.85	0.00	555,578.15	51.81
49116	VENDOR PORTION OF INCOME	(37,524.90)	(37,524.90)	(6,755.00)	0.00	(30,769.90)	18.00
49175	SPECIAL EVENTS	250.00	250.00	0.00	0.00	250.00	0.00
49200	PARTICIPANT SCHOLARSHIP	4,500.00	4,500.00	15,760.13	0.00	(11,260.13)	350.23
49260	MEMBERSHIP FEES	246,007.37	246,007.37	59,013.04	0.00	186,994.33	23.99
CHARGE FOR SERVICE REVENUE		1,985,100.47	1,985,100.47	1,087,826.72	0.00	897,273.75	54.80
CONTRIBUTIONS/SPONSORSHIPS							
47100	SPONSORSHIPS	2,550.00	2,550.00	155.40	0.00	2,394.60	6.09
47105	DONATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
CONTRIBUTIONS/SPONSORSHIPS		32,550.00	32,550.00	155.40	0.00	32,394.60	0.48
MERCHANDISE/CONCESSION REV							
48100	CONCESSION REVENUE	10,762.28	10,762.28	6,288.00	0.00	4,474.28	58.43
48105	MERCHANDISE FOR RESALE	5,400.00	5,400.00	267.00	0.00	5,133.00	4.94
48239	MERCHANDISE FOR RESALE	690.00	690.00	423.00	0.00	267.00	61.30
MERCHANDISE/CONCESSION REV		16,852.28	16,852.28	6,978.00	0.00	9,874.28	41.41
Revenues		6,123,470.10	6,123,470.10	2,928,706.53	0.00	3,194,763.57	47.83
Account Category: Expenditures							

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 RECREATION							
Account Category: Expenditures							
FRINGE BENEFITS							
53132	DENTAL INSURANCE	6,792.13	6,792.13	1,148.57	0.00	5,643.56	16.91
53133	MEDICAL HEALTH INSURANCE	241,283.00	241,283.00	42,037.38	0.00	199,245.62	17.42
53134	LIFE INSURANCE	3,759.43	3,759.43	617.82	0.00	3,141.61	16.43
53135	IMRF PAYMENTS	48,974.65	48,974.65	8,925.54	0.00	40,049.11	18.22
53136	FICA PAYMENTS	265,047.95	265,047.95	82,049.90	0.00	182,998.05	30.96
83003	ALLOWANCES/REIMBURSEMENTS	26,829.92	26,829.92	2,422.84	0.00	24,407.08	9.03
FRINGE BENEFITS		592,687.08	592,687.08	137,202.05	0.00	455,485.03	23.15
CONTRACTUAL							
54150	EQUIPMENT RENTAL	6,000.00	0.00	0.00	0.00	0.00	0.00
54201	POSTAGE AND MAILING	1,000.00	1,000.00	345.21	0.00	654.79	34.52
54204	STAFF MEETINGS	1,875.00	1,875.00	56.92	0.00	1,818.08	3.04
54207	STAFF TRAINING	10,815.00	10,815.00	11,301.00	0.00	(486.00)	104.49
54208	MEMBERSHIPS, DUES AND FEES	17,684.00	17,684.00	2,512.00	337.50	14,834.50	16.11
54234	LANDFILL FEES	6,727.50	6,727.50	1,849.82	0.00	4,877.68	27.50
54236	AUTO ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
54241	VEHICLE REPAIR	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
54242	EQUIPMENT REPAIR	18,296.00	18,296.00	3,463.00	476.90	14,356.10	21.53
54245	BUILDING REPAIR	51,757.50	51,757.50	1,587.50	120.00	50,050.00	3.30
54250	EQUIPMENT RENTAL	8,220.88	14,220.88	3,591.92	7,341.60	3,287.36	76.88
54251	RENTAL FACILITIES	6,650.00	6,650.00	1,800.00	0.00	4,850.00	27.07
54253	PEST CONTROL	1,340.00	1,340.00	0.00	0.00	1,340.00	0.00
54254	SERVICE CONTRACTS	0.00	0.00	63.00	0.00	(63.00)	100.00
54255	LICENSE AND FEES	11,400.00	11,400.00	8,002.50	0.00	3,397.50	70.20
54256	SOFTWARE SUBSCRIPTION AGREEMENTS	6,000.00	6,000.00	25.98	0.00	5,974.02	0.43
54260	SERVICE CONTRACTS	215,273.00	226,723.00	24,744.05	0.00	201,978.95	10.91
54264	CELL PHONE EXPENSE	3,982.00	3,982.00	482.75	0.00	3,499.25	12.12
54265	MEDIA SUBSCRIPTIONS	100.00	100.00	26.97	0.00	73.03	26.97
54270	PERSONNEL COSTS	79,500.00	79,500.00	25,666.62	0.00	53,833.38	32.29
54271	PETTY CASH	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
54280	OTHER CONTRACTUAL SERVICES	11,450.00	0.00	0.00	0.00	0.00	0.00
54281	CONTRACTUAL PERSONNEL	43,230.00	43,230.00	6,521.44	0.00	36,708.56	15.09
54299	FIELD/SPECIAL TRIPS	48,820.00	48,820.00	9,825.70	0.00	38,994.30	20.13
59412	PROPERTY/SALES TAX	523.44	523.44	38.00	0.00	485.44	7.26
CONTRACTUAL		560,644.32	560,644.32	103,904.38	8,276.00	448,463.94	20.01
COMMODITIES/SUPPLIES							
55301	OFFICE SUPPLIES	13,830.00	13,830.00	1,051.14	0.00	12,778.86	7.60
55307	BOOKS AND MANUSCRIPTS	855.00	855.00	0.00	0.00	855.00	0.00
55308	FIRST AID/MEDICAL SUPPLIES	5,155.00	5,155.00	3,423.74	0.00	1,731.26	66.42
55315	STAFF UNIFORMS	21,850.00	21,850.00	11,692.15	0.00	10,157.85	53.51
55316	PARTICIPANT UNIFORMS	30,965.80	30,965.80	5,737.96	648.15	24,579.69	20.62
55320	BUILDING MAINTENANCE SUPPLIES	63,628.71	63,628.71	9,980.68	1,310.00	52,338.03	17.74
55321	LANDSCAPE SUPPLIES	14,000.00	14,000.00	3,041.18	0.00	10,958.82	21.72
55322	CLEANING /JANITORIAL SUPPLIES	39,950.00	39,950.00	5,257.47	3,487.05	31,205.48	21.89
55325	EQUIPMENT AND TOOLS	3,000.00	3,000.00	263.04	0.00	2,736.96	8.77
55327	VEHICLE/EQUIPMENT REPAIR PARTS	3,500.00	3,500.00	1,232.93	600.00	1,667.07	52.37
55329	OFFICE/ EQUIPMENT VALUE <$10000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
55330	GAS,FUEL,GREASE AND OIL	9,750.00	9,750.00	2,461.50	0.00	7,288.50	25.25

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 RECREATION							
Account Category: Expenditures							
COMMODITIES/SUPPLIES							
55331	CHEMICALS	99,500.00	99,500.00	68,821.54	5,055.39	25,623.07	74.25
55332	PAINTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
55333	PLANT MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
55348	FLOWERS AND CARDS	500.00	500.00	86.94	0.00	413.06	17.39
55349	PLAQUES, AWARDS AND PRIZES	14,350.00	14,350.00	1,601.42	199.65	12,548.93	12.55
55350	RECREATION/PROGRAM SUPPLIES	187,251.88	187,251.88	28,789.84	525.00	157,937.04	15.66
55354	FOOD SUPPLIES	35,520.00	35,520.00	5,236.88	0.00	30,283.12	14.74
55360	MERCHANDISE FOR RESALE	5,100.00	5,100.00	1,424.88	0.00	3,675.12	27.94
COMMODITIES/SUPPLIES		567,206.39	567,206.39	150,103.29	11,825.24	405,277.86	28.55
UTILITIES							
56230	SANITARY FEES AND CHARGES	29,282.00	29,282.00	243.43	0.00	29,038.57	0.83
56231	GAS AND ELECTRICITY	451,450.00	451,450.00	44,749.61	0.00	406,700.39	9.91
56232	WATER	231,490.00	231,490.00	24,935.07	0.00	206,554.93	10.77
56233	TELECOMM EXPENSE	40,182.24	40,182.24	9,250.34	0.00	30,931.90	23.02
UTILITIES		752,404.24	752,404.24	79,178.45	0.00	673,225.79	10.52
ROUTINE/PERIODIC MAINTENANCE							
58002	ROUTINE MAINTENANCE	50,000.00	50,000.00	0.00	3,055.41	46,944.59	6.11
ROUTINE/PERIODIC MAINTENANCE		50,000.00	50,000.00	0.00	3,055.41	46,944.59	6.11
FULL-TIME SALARIES							
70201	FULL-TIME SALARIES AND WAGES	1,376,088.02	1,376,088.02	276,785.19	0.00	1,099,302.83	20.11
FULL-TIME SALARIES		1,376,088.02	1,376,088.02	276,785.19	0.00	1,099,302.83	20.11
PART-TIME SEASONAL WAGES							
70202	PART-TIME SEASONAL WAGES	2,110,317.80	2,110,317.80	789,926.34	0.00	1,320,391.46	37.43
PART-TIME SEASONAL WAGES		2,110,317.80	2,110,317.80	789,926.34	0.00	1,320,391.46	37.43
OVERTIME/CALL-IN							
70211	OVERTIME	10,500.00	10,500.00	5,582.58	0.00	4,917.42	53.17
70212	CALLED IN AFTER HOURS	1,000.00	1,000.00	1,582.43	0.00	(582.43)	158.24
OVERTIME/CALL-IN		11,500.00	11,500.00	7,165.01	0.00	4,334.99	62.30
CAPITAL OUTLAY							
61508	PARK CONSTRUCTION/IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
CAPITAL OUTLAY		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Expenditures		6,065,847.85	6,065,847.85	1,544,264.71	23,156.65	4,498,426.49	25.84
Fund 02 - RECREATION:							
TOTAL REVENUES		6,123,470.10	6,123,470.10	2,928,706.53	0.00	3,194,763.57	47.83
TOTAL EXPENDITURES		6,065,847.85	6,065,847.85	1,544,264.71	23,156.65	4,498,426.49	25.84
NET OF REVENUES & EXPENDITURES:		57,622.25	57,622.25	1,384,441.82	(23,156.65)	(1,303,662.92)	
BEG. FUND BALANCE		7,319,157.67	7,319,157.67	7,319,157.67			
NET OF REVENUES/EXPENDITURES - 25-26		723,690.02	723,690.02	723,690.02			
END FUND BALANCE		8,100,469.94	8,100,469.94	9,427,289.51			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 03 MUSEUM							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	2,310,000.00	2,310,000.00	1,162,463.58	0.00	1,147,536.42	50.32
	PROPERTY TAX REVENUE	2,310,000.00	2,310,000.00	1,162,463.58	0.00	1,147,536.42	50.32
INTEREST INCOME							
43030	INTEREST	310,000.00	310,000.00	41,234.19	0.00	268,765.81	13.30
	INTEREST INCOME	310,000.00	310,000.00	41,234.19	0.00	268,765.81	13.30
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	10,922.25	0.00	(10,922.25)	100.00
	INVESTMENT UNREALIZED GAINS (LOSSES)	0.00	0.00	10,922.25	0.00	(10,922.25)	100.00
SPECIAL RECEIPTS							
44100	RENTAL INCOME	45,000.00	45,000.00	18,536.05	0.00	26,463.95	41.19
44101	RENTAL INCOME ON EQUIPMENT	5,000.00	5,000.00	2,000.00	0.00	3,000.00	40.00
46150	SPECIAL RECEIPTS	20,170.00	20,170.00	15,621.22	0.00	4,548.78	77.45
48120	VENDING MACHINE SALES	0.00	0.00	106.28	0.00	(106.28)	100.00
	SPECIAL RECEIPTS	70,170.00	70,170.00	36,263.55	0.00	33,906.45	51.68
TRANSFERS FROM OTHER FUNDS							
46506	TRANSFER-IN FROM IMRF	35,000.00	35,000.00	6,239.04	0.00	28,760.96	17.83
46514	TRANSFER-IN FROM SOCIAL SECURITY FUN	130,000.00	130,000.00	35,145.96	0.00	94,854.04	27.04
	TRANSFERS FROM OTHER FUNDS	165,000.00	165,000.00	41,385.00	0.00	123,615.00	25.08
CHARGE FOR SERVICE REVENUE							
49115	PROGRAM FEES	2,486,732.00	2,486,732.00	1,114,678.24	0.00	1,372,053.76	44.83
49116	VENDOR PORTION OF INCOME	(992,500.00)	(992,500.00)	(262,494.42)	0.00	(730,005.58)	26.45
49200	PARTICIPANT SCHOLARSHIP	0.00	0.00	12,479.86	0.00	(12,479.86)	100.00
	CHARGE FOR SERVICE REVENUE	1,494,232.00	1,494,232.00	864,663.68	0.00	629,568.32	57.87
CONTRIBUTIONS/SPONSORSHIPS							
47100	SPONSORSHIPS	80,000.00	80,000.00	11,550.00	0.00	68,450.00	14.44
47105	DONATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
47258	DONATIONS	3,500.00	3,500.00	2,811.74	0.00	688.26	80.34
	CONTRIBUTIONS/SPONSORSHIPS	86,000.00	86,000.00	14,361.74	0.00	71,638.26	16.70
MERCHANDISE/CONCESSION REV							
48100	CONCESSION REVENUE	149,250.00	149,250.00	61,589.75	0.00	87,660.25	41.27
48105	MERCHANDISE FOR RESALE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
48239	MERCHANDISE FOR RESALE	10,000.00	10,000.00	1,503.00	0.00	8,497.00	15.03
	MERCHANDISE/CONCESSION REV	161,250.00	161,250.00	63,092.75	0.00	98,157.25	39.13
SPECIAL EVENT PROCEEDS							
42201	TICKET SALES	73,000.00	73,000.00	30,225.00	0.00	42,775.00	41.40
	SPECIAL EVENT PROCEEDS	73,000.00	73,000.00	30,225.00	0.00	42,775.00	41.40
	Revenues	4,669,652.00	4,669,652.00	2,264,611.74	0.00	2,405,040.26	48.50
Account Category: Expenditures							
FRINGE BENEFITS							
53132	DENTAL INSURANCE	4,044.17	4,044.17	626.98	0.00	3,417.19	15.50
53133	MEDICAL HEALTH INSURANCE	127,640.25	127,640.25	22,935.50	0.00	104,704.75	17.97

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 03 MUSEUM							
Account Category: Expenditures							
FRINGE BENEFITS							
53134	LIFE INSURANCE	2,335.15	2,335.15	363.99	0.00	1,971.16	15.59
53135	IMRF PAYMENTS	34,111.74	34,111.74	6,239.04	0.00	27,872.70	18.29
53136	FICA PAYMENTS	125,862.63	125,862.63	35,145.96	0.00	90,716.67	27.92
83003	ALLOWANCES/REIMBURSEMENTS	14,199.92	14,199.92	1,945.34	0.00	12,254.58	13.70
FRINGE BENEFITS		308,193.86	308,193.86	67,256.81	0.00	240,937.05	21.82
CONTRACTUAL							
54201	POSTAGE AND MAILING	1,170.00	1,170.00	114.00	0.00	1,056.00	9.74
54202	PRINTING AND DUPLICATING	0.00	0.00	89.00	0.00	(89.00)	100.00
54205	LEGAL PUBLICATIONS/NOTICES	100.00	100.00	0.00	0.00	100.00	0.00
54206	ADVERTISING/PUBLICITY	0.00	0.00	2,236.21	910.00	(3,146.21)	100.00
54207	STAFF TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
54208	MEMBERSHIPS, DUES AND FEES	4,300.00	4,300.00	648.00	0.00	3,652.00	15.07
54209	CONFERENCE AND TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
54215	PROFESSIONAL FEES	3,500.00	3,500.00	362.85	1,092.55	2,044.60	41.58
54234	LANDFILL FEES	8,780.00	8,780.00	1,544.24	0.00	7,235.76	17.59
54236	AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00
54241	VEHICLE REPAIR	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
54242	EQUIPMENT REPAIR	12,506.00	12,506.00	82.62	0.00	12,423.38	0.66
54245	BUILDING REPAIR	11,500.00	11,500.00	436.50	0.00	11,063.50	3.80
54250	EQUIPMENT RENTAL	72,050.00	72,050.00	6,431.91	880.00	64,738.09	10.15
54251	RENTAL FACILITIES	27,100.00	27,100.00	13,750.40	6,606.00	6,743.60	75.12
54253	PEST CONTROL	1,250.00	1,250.00	100.00	0.00	1,150.00	8.00
54254	SERVICE CONTRACTS	1,800.00	1,800.00	63.00	0.00	1,737.00	3.50
54255	LICENSE AND FEES	21,300.00	21,300.00	11,448.55	0.00	9,851.45	53.75
54256	SOFTWARE SUBSCRIPTION AGREEMENTS	0.00	0.00	19.98	0.00	(19.98)	100.00
54260	SERVICE CONTRACTS	199,600.00	242,300.00	54,962.14	21,942.54	165,395.32	31.74
54264	CELL PHONE EXPENSE	465.00	465.00	78.75	0.00	386.25	16.94
54265	MEDIA SUBSCRIPTIONS	156.00	156.00	0.00	0.00	156.00	0.00
54270	PERSONNEL COSTS	36,000.00	36,000.00	10,665.62	0.00	25,334.38	29.63
54280	OTHER CONTRACTUAL SERVICES	42,700.00	0.00	0.00	0.00	0.00	0.00
54281	CONTRACTUAL PERSONNEL	93,503.00	93,503.00	2,164.22	2,936.72	88,402.06	5.46
54285	CONTRACTUAL ENTERTAINMENT	455,700.00	455,700.00	155,878.36	26,220.00	273,601.64	39.96
54299	FIELD/SPECIAL TRIPS	3,000.00	3,000.00	325.05	0.00	2,674.95	10.84
59412	PROPERTY/SALES TAX	15,073.63	15,073.63	5,475.81	0.00	9,597.82	36.33
59414	CREDIT CARD FEES	67,600.00	67,600.00	22,041.33	0.00	45,558.67	32.61
CONTRACTUAL		1,088,653.63	1,088,653.63	288,918.54	60,587.81	739,147.28	32.10
COMMODITIES/SUPPLIES							
55301	OFFICE SUPPLIES	2,950.00	2,950.00	21.72	0.00	2,928.28	0.74
55308	FIRST AID/MEDICAL SUPPLIES	600.00	600.00	82.48	0.00	517.52	13.75
55315	STAFF UNIFORMS	3,288.00	3,288.00	1,326.70	0.00	1,961.30	40.35
55316	PARTICIPANT UNIFORMS	7,459.00	7,459.00	671.00	1,035.00	5,753.00	22.87
55320	BUILDING MAINTENANCE SUPPLIES	17,000.00	17,000.00	3,101.03	0.00	13,898.97	18.24
55322	CLEANING /JANITORIAL SUPPLIES	8,370.00	8,370.00	2,314.44	1,112.99	4,942.57	40.95
55327	VEHICLE/EQUIPMENT REPAIR PARTS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
55329	OFFICE/ EQUIPMENT VALUE <$10000	7,230.00	7,230.00	0.00	5,340.21	1,889.79	73.86
55330	GAS,FUEL,GREASE AND OIL	5,000.00	5,000.00	451.80	0.00	4,548.20	9.04
55349	PLAQUES, AWARDS AND PRIZES	40,760.00	40,760.00	2,859.02	0.00	37,900.98	7.01

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 03 MUSEUM							
Account Category: Expenditures							
COMMODITIES/SUPPLIES							
55350	RECREATION/PROGRAM SUPPLIES	148,789.00	148,789.00	10,437.45	1,485.29	136,866.26	8.01
55351	ANIMAL SUPPLIES	6,000.00	6,000.00	2,377.99	0.00	3,622.01	39.63
55354	FOOD SUPPLIES	57,685.00	57,685.00	4,112.07	0.00	53,572.93	7.13
55355	ANIMAL FEED	5,500.00	5,500.00	2,520.78	0.00	2,979.22	45.83
55360	MERCHANDISE FOR RESALE	46,000.00	46,000.00	13,370.76	2,262.85	30,366.39	33.99
COMMODITIES/SUPPLIES		359,631.00	359,631.00	43,647.24	11,236.34	304,747.42	15.26
UTILITIES							
56230	SANITARY FEES AND CHARGES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
56231	GAS AND ELECTRICITY	154,600.00	154,600.00	9,254.51	0.00	145,345.49	5.99
56232	WATER	16,600.00	16,600.00	1,474.51	0.00	15,125.49	8.88
56233	TELECOMM EXPENSE	13,298.00	13,298.00	2,965.87	0.00	10,332.13	22.30
UTILITIES		187,698.00	187,698.00	13,694.89	0.00	174,003.11	7.30
FULL-TIME SALARIES							
70201	FULL-TIME SALARIES AND WAGES	854,753.66	854,753.66	186,549.55	0.00	668,204.11	21.82
FULL-TIME SALARIES		854,753.66	854,753.66	186,549.55	0.00	668,204.11	21.82
PART-TIME SEASONAL WAGES							
70202	PART-TIME SEASONAL WAGES	781,212.80	781,212.80	266,519.64	0.00	514,693.16	34.12
PART-TIME SEASONAL WAGES		781,212.80	781,212.80	266,519.64	0.00	514,693.16	34.12
OVERTIME/CALL-IN							
70211	OVERTIME	7,200.00	7,200.00	3,902.73	0.00	3,297.27	54.20
OVERTIME/CALL-IN		7,200.00	7,200.00	3,902.73	0.00	3,297.27	54.20
Expenditures		3,587,342.95	3,587,342.95	870,489.40	71,824.15	2,645,029.40	26.27
Fund 03 - MUSEUM:							
TOTAL REVENUES		4,669,652.00	4,669,652.00	2,264,611.74	0.00	2,405,040.26	48.50
TOTAL EXPENDITURES		3,587,342.95	3,587,342.95	870,489.40	71,824.15	2,645,029.40	26.27
NET OF REVENUES & EXPENDITURES:		1,082,309.05	1,082,309.05	1,394,122.34	(71,824.15)	(239,989.14)	
BEG. FUND BALANCE		8,717,716.28	8,717,716.28	8,717,716.28			
NET OF REVENUES/EXPENDITURES - 25-26		1,079,060.19	1,079,060.19	1,079,060.19			
END FUND BALANCE		10,879,085.52	10,879,085.52	11,190,898.81			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 04 LIABILITY INSURANCE							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	480,000.00	480,000.00	242,182.25	0.00	237,817.75	50.45
PROPERTY TAX REVENUE		480,000.00	480,000.00	242,182.25	0.00	237,817.75	50.45
INTEREST INCOME							
43030	INTEREST	20,000.00	20,000.00	10,748.45	0.00	9,251.55	53.74
INTEREST INCOME		20,000.00	20,000.00	10,748.45	0.00	9,251.55	53.74
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	2,383.85	0.00	(2,383.85)	100.00
INVESTMENT UNREALIZED GAINS (LOSSES)		0.00	0.00	2,383.85	0.00	(2,383.85)	100.00
SPECIAL RECEIPTS							
46150	SPECIAL RECEIPTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
46170	INSURANCE PROCEEDS	0.00	0.00	998.11	0.00	(998.11)	100.00
SPECIAL RECEIPTS		1,000.00	1,000.00	998.11	0.00	1.89	99.81
TRANSFERS FROM OTHER FUNDS							
46506	TRANSFER-IN FROM IMRF	3,000.00	3,000.00	444.33	0.00	2,555.67	14.81
46514	TRANSFER-IN FROM SOCIAL SECURITY FUN	6,200.00	6,200.00	1,321.37	0.00	4,878.63	21.31
TRANSFERS FROM OTHER FUNDS		9,200.00	9,200.00	1,765.70	0.00	7,434.30	19.19
Revenues		510,200.00	510,200.00	258,078.36	0.00	252,121.64	50.58
Account Category: Expenditures							
FRINGE BENEFITS							
53132	DENTAL INSURANCE	311.09	311.09	0.00	0.00	311.09	0.00
53133	MEDICAL HEALTH INSURANCE	1,059.00	1,059.00	439.54	0.00	619.46	41.51
53134	LIFE INSURANCE	199.70	199.70	36.30	0.00	163.40	18.18
53135	IMRF PAYMENTS	2,207.55	2,207.55	444.33	0.00	1,763.22	20.13
53136	FICA PAYMENTS	5,830.06	5,830.06	1,321.37	0.00	4,508.69	22.66
83003	ALLOWANCES/REIMBURSEMENTS	3,840.00	3,840.00	754.29	0.00	3,085.71	19.64
FRINGE BENEFITS		13,447.40	13,447.40	2,995.83	0.00	10,451.57	22.28
CONTRACTUAL							
54209	CONFERENCE AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
54255	LICENSE AND FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
54260	SERVICE CONTRACTS	0.00	0.00	3,400.00	0.00	(3,400.00)	100.00
54270	PERSONNEL COSTS	1,800.00	1,800.00	404.59	0.00	1,395.41	22.48
CONTRACTUAL		13,800.00	13,800.00	3,804.59	0.00	9,995.41	27.57
COMMODITIES/SUPPLIES							
55306	CPR BOOKS AND SUPPLIES (TORT FUND)	10,000.00	10,000.00	776.50	0.00	9,223.50	7.77
55329	OFFICE/ EQUIPMENT VALUE <$10000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
COMMODITIES/SUPPLIES		13,000.00	13,000.00	776.50	0.00	12,223.50	5.97
FULL-TIME SALARIES							
70201	FULL-TIME SALARIES AND WAGES	73,097.86	73,097.86	16,040.84	0.00	57,057.02	21.94
FULL-TIME SALARIES		73,097.86	73,097.86	16,040.84	0.00	57,057.02	21.94
CAPITAL OUTLAY							
61515	REPAIR PROJECTS AND EQUIPMENT	125,000.00	125,000.00	14,604.91	0.00	110,395.09	11.68

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 04 LIABILITY INSURANCE							
Account Category: Expenditures							
CAPITAL OUTLAY							
CAPITAL OUTLAY		125,000.00	125,000.00	14,604.91	0.00	110,395.09	11.68
INSURANCE							
57131	WORKERS COMPENSATION	130,000.00	130,000.00	20,728.18	0.00	109,271.82	15.94
57137	UNEMPLOYMENT PREMIUM	10,000.00	10,000.00	1,316.87	0.00	8,683.13	13.17
57220	LIABILITY INSURANCE	65,000.00	65,000.00	10,748.80	0.00	54,251.20	16.54
57221	CYBER INSURANCE	10,000.00	10,000.00	874.56	0.00	9,125.44	8.75
57222	EMPLOYMENT PRACTICES	22,000.00	22,000.00	3,362.74	0.00	18,637.26	15.29
57224	PROPERTY INSURANCE	115,000.00	115,000.00	17,931.60	0.00	97,068.40	15.59
INSURANCE		352,000.00	352,000.00	54,962.75	0.00	297,037.25	15.61
Expenditures		590,345.26	590,345.26	93,185.42	0.00	497,159.84	15.78
Fund 04 - LIABILITY INSURANCE:							
TOTAL REVENUES		510,200.00	510,200.00	258,078.36	0.00	252,121.64	50.58
TOTAL EXPENDITURES		590,345.26	590,345.26	93,185.42	0.00	497,159.84	15.78
NET OF REVENUES & EXPENDITURES:		(80,145.26)	(80,145.26)	164,892.94	0.00	(245,038.20)	
BEG. FUND BALANCE		609,629.69	609,629.69	609,629.69			
NET OF REVENUES/EXPENDITURES - 25-26		(44,777.23)	(44,777.23)	(44,777.23)			
END FUND BALANCE		484,707.20	484,707.20	729,745.40			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 06 IMRF FUND							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	177,000.00	177,000.00	89,751.17	0.00	87,248.83	50.71
PROPERTY TAX REVENUE		177,000.00	177,000.00	89,751.17	0.00	87,248.83	50.71
INTEREST INCOME							
43030	INTEREST	20,000.00	20,000.00	24,317.98	0.00	(4,317.98)	121.59
INTEREST INCOME		20,000.00	20,000.00	24,317.98	0.00	(4,317.98)	121.59
Revenues		197,000.00	197,000.00	114,069.15	0.00	82,930.85	57.90
Account Category: Expenditures							
TRANSFERS TO OTHER FUNDS							
56501	TRANSFER TO GENERAL	110,000.00	110,000.00	19,889.73	0.00	90,110.27	18.08
56502	TRANSFER TO RECREATION	55,000.00	55,000.00	8,925.54	0.00	46,074.46	16.23
56503	TRANSFER TO MUSEUM	35,000.00	35,000.00	6,239.04	0.00	28,760.96	17.83
56504	TRANSFER TO LIABILITY FUND	3,000.00	3,000.00	444.33	0.00	2,555.67	14.81
TRANSFERS TO OTHER FUNDS		203,000.00	203,000.00	35,498.64	0.00	167,501.36	17.49
Expenditures		203,000.00	203,000.00	35,498.64	0.00	167,501.36	17.49
Fund 06 - IMRF FUND:							
TOTAL REVENUES		197,000.00	197,000.00	114,069.15	0.00	82,930.85	57.90
TOTAL EXPENDITURES		203,000.00	203,000.00	35,498.64	0.00	167,501.36	17.49
NET OF REVENUES & EXPENDITURES:		(6,000.00)	(6,000.00)	78,570.51	0.00	(84,570.51)	
BEG. FUND BALANCE		873,808.04	873,808.04	873,808.04			
NET OF REVENUES/EXPENDITURES - 25-26		176,569.57	176,569.57	176,569.57			
END FUND BALANCE		1,044,377.61	1,044,377.61	1,128,948.12			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 08 AUDIT FUND							
Account Category: Expenditures							
CONTRACTUAL							
54217	AUDIT EXPENSES	6,377.48	6,377.48	2,500.00	0.00	3,877.48	39.20
CONTRACTUAL		6,377.48	6,377.48	2,500.00	0.00	3,877.48	39.20
Expenditures		6,377.48	6,377.48	2,500.00	0.00	3,877.48	39.20
Fund 08 - AUDIT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,377.48	6,377.48	2,500.00	0.00	3,877.48	39.20
NET OF REVENUES & EXPENDITURES:		(6,377.48)	(6,377.48)	(2,500.00)	0.00	(3,877.48)	
BEG. FUND BALANCE		7,177.48	7,177.48	7,177.48			
NET OF REVENUES/EXPENDITURES - 25-26		(160.29)	(160.29)	(160.29)			
END FUND BALANCE		639.71	639.71	4,517.19			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 09 PAVING AND LIGHTING FUND							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	143,000.00	143,000.00	71,226.78	0.00	71,773.22	49.81
PROPERTY TAX REVENUE		143,000.00	143,000.00	71,226.78	0.00	71,773.22	49.81
INTEREST INCOME							
43030	INTEREST	12,000.00	12,000.00	3,176.93	0.00	8,823.07	26.47
INTEREST INCOME		12,000.00	12,000.00	3,176.93	0.00	8,823.07	26.47
Revenues		155,000.00	155,000.00	74,403.71	0.00	80,596.29	48.00
Account Category: Expenditures							
ROUTINE/PERIODIC MAINTENANCE							
58002	ROUTINE MAINTENANCE	130,000.00	130,000.00	36,951.00	97,682.36	(4,633.36)	103.56
ROUTINE/PERIODIC MAINTENANCE		130,000.00	130,000.00	36,951.00	97,682.36	(4,633.36)	103.56
CAPITAL OUTLAY							
61508	PARK CONSTRUCTION/IMPROVEMENTS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
CAPITAL OUTLAY		275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Expenditures		405,000.00	405,000.00	36,951.00	97,682.36	270,366.64	33.24
Fund 09 - PAVING AND LIGHTING FUND:							
TOTAL REVENUES		155,000.00	155,000.00	74,403.71	0.00	80,596.29	48.00
TOTAL EXPENDITURES		405,000.00	405,000.00	36,951.00	97,682.36	270,366.64	33.24
NET OF REVENUES & EXPENDITURES:		(250,000.00)	(250,000.00)	37,452.71	(97,682.36)	(189,770.35)	
BEG. FUND BALANCE		347,516.01	347,516.01	347,516.01			
NET OF REVENUES/EXPENDITURES - 25-26		(29,791.76)	(29,791.76)	(29,791.76)			
END FUND BALANCE		67,724.25	67,724.25	355,176.96			

QRTLY BUDGET TO ACTUAL - DETAIL FOR CHAMPAIGN PARK DISTRICT
Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 12 SPECIAL DONATIONS FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	5,000.00	5,000.00	1,935.00	0.00	3,065.00	38.70
INTEREST INCOME		5,000.00	5,000.00	1,935.00	0.00	3,065.00	38.70
CONTRIBUTIONS/SPONSORSHIPS							
47105	DONATIONS	20,000.00	20,000.00	1,873.50	0.00	18,126.50	9.37
47115	SCHOLARSHIP DONATIONS	1,000.00	1,000.00	545.00	0.00	455.00	54.50
47116	CUSR SCHOLARSHIP DONATIONS	1,000.00	1,000.00	599.00	0.00	401.00	59.90
CONTRIBUTIONS/SPONSORSHIPS		22,000.00	22,000.00	3,017.50	0.00	18,982.50	13.72
Revenues		27,000.00	27,000.00	4,952.50	0.00	22,047.50	18.34
Account Category: Expenditures							
CONTRACTUAL							
54292	SCHOLARSHIPS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
59415	TRANSFER TO PARKS FOUNDATION-RESTRIC	10,000.00	10,000.00	1,873.50	0.00	8,126.50	18.74
CONTRACTUAL		260,000.00	260,000.00	1,873.50	0.00	258,126.50	0.72
Expenditures		260,000.00	260,000.00	1,873.50	0.00	258,126.50	0.72
Fund 12 - SPECIAL DONATIONS FUND:							
TOTAL REVENUES		27,000.00	27,000.00	4,952.50	0.00	22,047.50	18.34
TOTAL EXPENDITURES		260,000.00	260,000.00	1,873.50	0.00	258,126.50	0.72
NET OF REVENUES & EXPENDITURES:		(233,000.00)	(233,000.00)	3,079.00	0.00	(236,079.00)	
BEG. FUND BALANCE		249,005.54	249,005.54	249,005.54			
NET OF REVENUES/EXPENDITURES - 25-26		(33,848.76)	(33,848.76)	(33,848.76)			
END FUND BALANCE		(17,843.22)	(17,843.22)	218,235.78			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 14 SOCIAL SECURITY FUND							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	661,000.00	661,000.00	333,354.78	0.00	327,645.22	50.43
PROPERTY TAX REVENUE		661,000.00	661,000.00	333,354.78	0.00	327,645.22	50.43
INTEREST INCOME							
43030	INTEREST	13,000.00	13,000.00	5,732.94	0.00	7,267.06	44.10
INTEREST INCOME		13,000.00	13,000.00	5,732.94	0.00	7,267.06	44.10
Revenues		674,000.00	674,000.00	339,087.72	0.00	334,912.28	50.31
Account Category: Expenditures							
TRANSFERS TO OTHER FUNDS							
56501	TRANSFER TO GENERAL	320,000.00	320,000.00	65,823.57	0.00	254,176.43	20.57
56502	TRANSFER TO RECREATION	270,000.00	270,000.00	82,049.90	0.00	187,950.10	30.39
56503	TRANSFER TO MUSEUM	130,000.00	130,000.00	35,145.96	0.00	94,854.04	27.04
56504	TRANSFER TO LIABILITY FUND	6,200.00	6,200.00	1,321.37	0.00	4,878.63	21.31
TRANSFERS TO OTHER FUNDS		726,200.00	726,200.00	184,340.80	0.00	541,859.20	25.38
Expenditures		726,200.00	726,200.00	184,340.80	0.00	541,859.20	25.38
Fund 14 - SOCIAL SECURITY FUND:							
TOTAL REVENUES		674,000.00	674,000.00	339,087.72	0.00	334,912.28	50.31
TOTAL EXPENDITURES		726,200.00	726,200.00	184,340.80	0.00	541,859.20	25.38
NET OF REVENUES & EXPENDITURES:		(52,200.00)	(52,200.00)	154,746.92	0.00	(206,946.92)	
BEG. FUND BALANCE		235,632.13	235,632.13	235,632.13			
NET OF REVENUES/EXPENDITURES - 25-26		(38,714.84)	(38,714.84)	(38,714.84)			
END FUND BALANCE		144,717.29	144,717.29	351,664.21			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 15 SPECIAL RECREATION FUND							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	642,000.00	642,000.00	320,531.00	0.00	321,469.00	49.93
41015	PROPERTY TAXES - CPD ADA	500,000.00	500,000.00	249,301.88	0.00	250,698.12	49.86
PROPERTY TAX REVENUE		1,142,000.00	1,142,000.00	569,832.88	0.00	572,167.12	49.90
INTEREST INCOME							
43030	INTEREST	130,000.00	130,000.00	22,341.83	0.00	107,658.17	17.19
INTEREST INCOME		130,000.00	130,000.00	22,341.83	0.00	107,658.17	17.19
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	3,736.53	0.00	(3,736.53)	100.00
INVESTMENT UNREALIZED GAINS (LOSSES)		0.00	0.00	3,736.53	0.00	(3,736.53)	100.00
SPECIAL RECEIPTS							
46150	SPECIAL RECEIPTS	1,000.00	1,000.00	350.00	0.00	650.00	35.00
48000	MISCELLANEOUS RECEIPTS	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
SPECIAL RECEIPTS		1,000.00	1,000.00	9,350.00	0.00	(8,350.00)	935.00
CHARGE FOR SERVICE REVENUE							
49115	PROGRAM FEES	304,359.00	304,359.00	70,097.33	0.00	234,261.67	23.03
49200	PARTICIPANT SCHOLARSHIP	0.00	0.00	17,519.25	0.00	(17,519.25)	100.00
CHARGE FOR SERVICE REVENUE		304,359.00	304,359.00	87,616.58	0.00	216,742.42	28.79
CONTRIBUTIONS/SPONSORSHIPS							
47100	SPONSORSHIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
47106	CONTRIBUTIONS-UPD CUSR OPERATING	223,000.00	223,000.00	99,304.56	0.00	123,695.44	44.53
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	200,000.00	200,000.00	77,235.22	0.00	122,764.78	38.62
CONTRIBUTIONS/SPONSORSHIPS		429,000.00	429,000.00	176,539.78	0.00	252,460.22	41.15
CAPITAL GRANTS							
47202	GRANT PROCEEDS STATE CAPITAL	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
CAPITAL GRANTS		900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
Revenues		2,906,359.00	2,906,359.00	869,417.60	0.00	2,036,941.40	29.91
Account Category: Expenditures							
FRINGE BENEFITS							
53132	DENTAL INSURANCE	1,244.36	1,244.36	207.26	0.00	1,037.10	16.66
53133	MEDICAL HEALTH INSURANCE	39,356.25	39,356.25	6,937.12	0.00	32,419.13	17.63
53134	LIFE INSURANCE	675.51	675.51	96.06	0.00	579.45	14.22
53135	IMRF PAYMENTS	10,189.75	10,189.75	1,804.02	0.00	8,385.73	17.70
53136	FICA PAYMENTS	71,877.76	71,877.76	18,032.59	0.00	53,845.17	25.09
83003	ALLOWANCES/REIMBURSEMENTS	5,420.00	5,420.00	457.50	0.00	4,962.50	8.44
FRINGE BENEFITS		128,763.63	128,763.63	27,534.55	0.00	101,229.08	21.38
CONTRACTUAL							
54201	POSTAGE AND MAILING	280.00	280.00	51.66	0.00	228.34	18.45
54204	STAFF MEETINGS	200.00	200.00	0.00	0.00	200.00	0.00
54207	STAFF TRAINING	7,625.00	7,625.00	1,631.70	0.00	5,993.30	21.40
54208	MEMBERSHIPS, DUES AND FEES	1,500.00	1,500.00	70.00	0.00	1,430.00	4.67
54209	CONFERENCE AND TRAVEL	3,500.00	3,500.00	169.00	0.00	3,331.00	4.83
54215	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 15 SPECIAL RECREATION FUND							
Account Category: Expenditures							
CONTRACTUAL							
54241	VEHICLE REPAIR	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00
54242	EQUIPMENT REPAIR	0.00	0.00	1,371.46	0.00	(1,371.46)	100.00
54245	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
54250	EQUIPMENT RENTAL	525.00	525.00	0.00	0.00	525.00	0.00
54251	RENTAL FACILITIES	7,776.00	7,776.00	5,117.00	0.00	2,659.00	65.81
54255	LICENSE AND FEES	525.00	525.00	0.00	0.00	525.00	0.00
54256	SOFTWARE SUBSCRIPTION AGREEMENTS	3,500.00	3,500.00	19.98	0.00	3,480.02	0.57
54260	SERVICE CONTRACTS	29,760.00	29,760.00	4,488.31	0.00	25,271.69	15.08
54264	CELL PHONE EXPENSE	2,270.00	2,270.00	118.35	0.00	2,151.65	5.21
54270	PERSONNEL COSTS	21,500.00	21,500.00	5,553.92	0.00	15,946.08	25.83
54281	CONTRACTUAL PERSONNEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
54285	CONTRACTUAL ENTERTAINMENT	750.00	750.00	0.00	300.00	450.00	40.00
54299	FIELD/SPECIAL TRIPS	41,470.00	41,470.00	2,451.13	0.00	39,018.87	5.91
CONTRACTUAL		138,581.00	138,581.00	21,042.51	300.00	117,238.49	15.40
COMMODITIES/SUPPLIES							
55301	OFFICE SUPPLIES	2,506.00	2,506.00	304.88	0.00	2,201.12	12.17
55315	STAFF UNIFORMS	4,973.00	4,973.00	1,572.75	0.00	3,400.25	31.63
55316	PARTICIPANT UNIFORMS	4,150.00	4,150.00	1,135.58	0.00	3,014.42	27.36
55320	BUILDING MAINTENANCE SUPPLIES	2,080.00	2,080.00	0.00	0.00	2,080.00	0.00
55322	CLEANING /JANITORIAL SUPPLIES	3,900.00	3,900.00	875.04	619.32	2,405.64	38.32
55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,205.00	2,205.00	0.00	0.00	2,205.00	0.00
55329	OFFICE/ EQUIPMENT VALUE <$10000	5,950.00	5,950.00	2,848.55	0.00	3,101.45	47.87
55330	GAS,FUEL,GREASE AND OIL	5,512.50	5,512.50	974.04	0.00	4,538.46	17.67
55348	FLOWERS AND CARDS	70.00	70.00	0.00	0.00	70.00	0.00
55349	PLAQUES, AWARDS AND PRIZES	3,725.00	3,725.00	0.00	1,130.00	2,595.00	30.34
55350	RECREATION/PROGRAM SUPPLIES	48,905.00	48,905.00	2,145.83	0.00	46,759.17	4.39
55354	FOOD SUPPLIES	26,750.00	26,750.00	1,823.22	0.00	24,926.78	6.82
COMMODITIES/SUPPLIES		110,726.50	110,726.50	11,679.89	1,749.32	97,297.29	12.13
UTILITIES							
56230	SANITARY FEES AND CHARGES	500.00	500.00	45.14	0.00	454.86	9.03
56231	GAS AND ELECTRICITY	22,000.00	22,000.00	955.68	0.00	21,044.32	4.34
56232	WATER	1,872.00	1,872.00	114.34	0.00	1,757.66	6.11
56233	TELECOMM EXPENSE	4,296.00	4,296.00	1,159.96	0.00	3,136.04	27.00
UTILITIES		28,668.00	28,668.00	2,275.12	0.00	26,392.88	7.94
ROUTINE/PERIODIC MAINTENANCE							
58002	ROUTINE MAINTENANCE	50,000.00	50,000.00	0.00	24,900.00	25,100.00	49.80
58003	ADA NON-CAPITAL EXPENDITURES	50,000.00	50,000.00	6,085.00	525.00	43,390.00	13.22
ROUTINE/PERIODIC MAINTENANCE		100,000.00	100,000.00	6,085.00	25,425.00	68,490.00	31.51
FULL-TIME SALARIES							
70201	FULL-TIME SALARIES AND WAGES	250,259.39	250,259.39	56,452.25	0.00	193,807.14	22.56
FULL-TIME SALARIES		250,259.39	250,259.39	56,452.25	0.00	193,807.14	22.56
PART-TIME SEASONAL WAGES							
70202	PART-TIME SEASONAL WAGES	529,871.57	529,871.57	144,929.66	0.00	384,941.91	27.35
70205	INCLUSION ASSISTANTS - CPD	131,638.00	131,638.00	27,988.66	0.00	103,649.34	21.26
70206	INCLUSION ASSISTANTS - UPD	40,412.66	40,412.66	14,340.54	0.00	26,072.12	35.49

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 15 SPECIAL RECREATION FUND							
Account Category: Expenditures							
PART-TIME SEASONAL WAGES							
PART-TIME SEASONAL WAGES		701,922.23	701,922.23	187,258.86	0.00	514,663.37	26.68
OVERTIME/CALL-IN							
70211	OVERTIME	1,800.00	1,800.00	426.19	0.00	1,373.81	23.68
OVERTIME/CALL-IN		1,800.00	1,800.00	426.19	0.00	1,373.81	23.68
CAPITAL OUTLAY							
61508	PARK CONSTRUCTION/IMPROVEMENTS	1,516,803.00	1,516,803.00	204,929.53	841,671.47	470,202.00	69.00
61509	UPD CAPITAL ADA	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
CAPITAL OUTLAY		1,716,803.00	1,716,803.00	204,929.53	841,671.47	670,202.00	60.96
INSURANCE							
57131	WORKERS COMPENSATION	3,000.00	3,000.00	471.80	0.00	2,528.20	15.73
57220	LIABILITY INSURANCE	1,600.00	1,600.00	213.56	0.00	1,386.44	13.35
57221	CYBER INSURANCE	300.00	300.00	33.34	0.00	266.66	11.11
57222	EMPLOYMENT PRACTICES	1,850.00	1,850.00	294.28	0.00	1,555.72	15.91
57224	PROPERTY INSURANCE	1,000.00	1,000.00	125.00	0.00	875.00	12.50
INSURANCE		7,750.00	7,750.00	1,137.98	0.00	6,612.02	14.68
Expenditures		3,185,273.75	3,185,273.75	518,821.88	869,145.79	1,797,306.08	43.57
Fund 15 - SPECIAL RECREATION FUND:							
TOTAL REVENUES		2,906,359.00	2,906,359.00	869,417.60	0.00	2,036,941.40	29.91
TOTAL EXPENDITURES		3,185,273.75	3,185,273.75	518,821.88	869,145.79	1,797,306.08	43.57
NET OF REVENUES & EXPENDITURES:		(278,914.75)	(278,914.75)	350,595.72	(869,145.79)	239,635.32	
BEG. FUND BALANCE		3,660,939.21	3,660,939.21	3,660,939.21			
NET OF REVENUES/EXPENDITURES - 25-26		(280,200.86)	(280,200.86)	(280,200.86)			
END FUND BALANCE		3,101,823.60	3,101,823.60	3,731,334.07			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 16 CAPITAL IMPROVEMENTS FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	130,000.00	130,000.00	17,445.67	0.00	112,554.33	13.42
INTEREST INCOME		130,000.00	130,000.00	17,445.67	0.00	112,554.33	13.42
SPECIAL RECEIPTS							
46150	SPECIAL RECEIPTS	78,334.00	78,334.00	0.00	0.00	78,334.00	0.00
46160	OTHER REIMBURSEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
SPECIAL RECEIPTS		123,334.00	123,334.00	0.00	0.00	123,334.00	0.00
TRANSFERS FROM OTHER FUNDS							
46501	TRANSFER-IN FROM GENERAL	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
46522	TRANSFER-IN FROM BOND PROCEEDS FUND	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00
TRANSFERS FROM OTHER FUNDS		7,800,000.00	7,800,000.00	0.00	0.00	7,800,000.00	0.00
CONTRIBUTIONS/SPONSORSHIPS							
47105	DONATIONS	280,000.00	1,743,000.00	0.00	0.00	1,743,000.00	0.00
CONTRIBUTIONS/SPONSORSHIPS		280,000.00	1,743,000.00	0.00	0.00	1,743,000.00	0.00
CAPITAL GRANTS							
47201	GRANT PROCEEDS - FEDERAL CAPITAL	1,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
47202	GRANT PROCEEDS STATE CAPITAL	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
CAPITAL GRANTS		1,850,000.00	2,350,000.00	0.00	0.00	2,350,000.00	0.00
PERSONAL PROPERTY REPLACEMENT TAXES							
41020	REPLACEMENT TAXES	425,000.00	425,000.00	79,887.63	0.00	345,112.37	18.80
PERSONAL PROPERTY REPLACEMENT TAXES		425,000.00	425,000.00	79,887.63	0.00	345,112.37	18.80
Revenues		10,608,334.00	12,571,334.00	97,333.30	0.00	12,474,000.70	0.77
Account Category: Expenditures							
CONTRACTUAL							
54214	ARCHITECT AND ENGINEERING FEES	55,000.00	55,000.00	115.46	54,900.00	(15.46)	100.03
54215	PROFESSIONAL FEES	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
CONTRACTUAL		905,000.00	905,000.00	115.46	54,900.00	849,984.54	6.08
CAPITAL OUTLAY							
61504	VEHICLES / EQUIPMENT	245,000.00	245,000.00	18,669.96	208,448.67	17,881.37	92.70
61508	PARK CONSTRUCTION/IMPROVEMENTS	7,779,000.00	9,742,000.00	1,317,224.33	2,377,022.04	6,047,753.63	37.92
CAPITAL OUTLAY		8,024,000.00	9,987,000.00	1,335,894.29	2,585,470.71	6,065,635.00	39.26
Expenditures		8,929,000.00	10,892,000.00	1,336,009.75	2,640,370.71	6,915,619.54	36.51
Fund 16 - CAPITAL IMPROVEMENTS FUND:							
TOTAL REVENUES		10,608,334.00	12,571,334.00	97,333.30	0.00	12,474,000.70	0.77
TOTAL EXPENDITURES		8,929,000.00	10,892,000.00	1,336,009.75	2,640,370.71	6,915,619.54	36.51
NET OF REVENUES & EXPENDITURES:		1,679,334.00	1,679,334.00	(1,238,676.45)	(2,640,370.71)	5,558,381.16	
BEG. FUND BALANCE		4,133,342.95	4,133,342.95	4,133,342.95			
NET OF REVENUES/EXPENDITURES - 25-26		430,495.65	430,495.65	430,495.65			
END FUND BALANCE		6,243,172.60	6,243,172.60	3,325,162.15			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 19 POLICE PROTECTION							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	115,000.00	115,000.00	58,406.52	0.00	56,593.48	50.79
PROPERTY TAX REVENUE		115,000.00	115,000.00	58,406.52	0.00	56,593.48	50.79
INTEREST INCOME							
43030	INTEREST	2,000.00	2,000.00	1,247.89	0.00	752.11	62.39
INTEREST INCOME		2,000.00	2,000.00	1,247.89	0.00	752.11	62.39
SPECIAL RECEIPTS							
46160	OTHER REIMBURSEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
SPECIAL RECEIPTS		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Revenues		162,000.00	162,000.00	59,654.41	0.00	102,345.59	36.82
Account Category: Expenditures							
CONTRACTUAL							
54281	CONTRACTUAL PERSONNEL	145,000.00	145,000.00	27,308.13	0.00	117,691.87	18.83
CONTRACTUAL		145,000.00	145,000.00	27,308.13	0.00	117,691.87	18.83
Expenditures		145,000.00	145,000.00	27,308.13	0.00	117,691.87	18.83
Fund 19 - POLICE PROTECTION:							
TOTAL REVENUES		162,000.00	162,000.00	59,654.41	0.00	102,345.59	36.82
TOTAL EXPENDITURES		145,000.00	145,000.00	27,308.13	0.00	117,691.87	18.83
NET OF REVENUES & EXPENDITURES:		17,000.00	17,000.00	32,346.28	0.00	(15,346.28)	
BEG. FUND BALANCE		90,867.98	90,867.98	90,867.98			
NET OF REVENUES/EXPENDITURES - 25-26		45,458.43	45,458.43	45,458.43			
END FUND BALANCE		153,326.41	153,326.41	168,672.69			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 21 BOND AMORTIZATION FUND							
Account Category: Revenues							
PROPERTY TAX REVENUE							
41010	PROPERTY TAXES	1,467,681.00	1,467,681.00	736,514.94	0.00	731,166.06	50.18
PROPERTY TAX REVENUE		1,467,681.00	1,467,681.00	736,514.94	0.00	731,166.06	50.18
INTEREST INCOME							
43030	INTEREST	15,000.00	15,000.00	423.96	0.00	14,576.04	2.83
INTEREST INCOME		15,000.00	15,000.00	423.96	0.00	14,576.04	2.83
Revenues		1,482,681.00	1,482,681.00	736,938.90	0.00	745,742.10	49.70
Account Category: Expenditures							
CONTRACTUAL							
59417	DEBT SERVICE - PRINCIPAL EXPENSE	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00
59418	DEBT SERVICE - INTEREST EXPENSE	37,681.00	37,681.00	0.00	0.00	37,681.00	0.00
CONTRACTUAL		1,467,681.00	1,467,681.00	0.00	0.00	1,467,681.00	0.00
Expenditures		1,467,681.00	1,467,681.00	0.00	0.00	1,467,681.00	0.00
Fund 21 - BOND AMORTIZATION FUND:							
TOTAL REVENUES		1,482,681.00	1,482,681.00	736,938.90	0.00	745,742.10	49.70
TOTAL EXPENDITURES		1,467,681.00	1,467,681.00	0.00	0.00	1,467,681.00	0.00
NET OF REVENUES & EXPENDITURES:		15,000.00	15,000.00	736,938.90	0.00	(721,938.90)	
BEG. FUND BALANCE		55,142.25	55,142.25	55,142.25			
NET OF REVENUES/EXPENDITURES - 25-26		(8,165.51)	(8,165.51)	(8,165.51)			
END FUND BALANCE		61,976.74	61,976.74	783,915.64			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 22 BOND PROCEEDS FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	40,000.00	40,000.00	22,016.85	0.00	17,983.15	55.04
INTEREST INCOME		40,000.00	40,000.00	22,016.85	0.00	17,983.15	55.04
SPECIAL RECEIPTS							
46160	OTHER REIMBURSEMENTS	120,257.00	120,257.00	0.00	0.00	120,257.00	0.00
SPECIAL RECEIPTS		120,257.00	120,257.00	0.00	0.00	120,257.00	0.00
BOND PROCEEDS							
46900	BOND PROCEEDS	1,460,000.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00
BOND PROCEEDS		1,460,000.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00
Revenues		1,620,257.00	1,620,257.00	22,016.85	0.00	1,598,240.15	1.36
Account Category: Expenditures							
CONTRACTUAL							
54215	PROFESSIONAL FEES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
CONTRACTUAL		11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
TRANSFERS TO OTHER FUNDS							
56516	TRANSFER TO CAPITAL IMPROVEMENTS FUN	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00
TRANSFERS TO OTHER FUNDS		2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00
CAPITAL OUTLAY							
61508	PARK CONSTRUCTION/IMPROVEMENTS	529,800.00	529,800.00	3,350.00	357,010.84	169,439.16	68.02
CAPITAL OUTLAY		529,800.00	529,800.00	3,350.00	357,010.84	169,439.16	68.02
Expenditures		3,340,800.00	3,340,800.00	3,350.00	357,010.84	2,980,439.16	10.79
Fund 22 - BOND PROCEEDS FUND:							
TOTAL REVENUES		1,620,257.00	1,620,257.00	22,016.85	0.00	1,598,240.15	1.36
TOTAL EXPENDITURES		3,340,800.00	3,340,800.00	3,350.00	357,010.84	2,980,439.16	10.79
NET OF REVENUES & EXPENDITURES:		(1,720,543.00)	(1,720,543.00)	18,666.85	(357,010.84)	(1,382,199.01)	
BEG. FUND BALANCE		1,546,185.99	1,546,185.99	1,546,185.99			
NET OF REVENUES/EXPENDITURES - 25-26		775,464.26	775,464.26	775,464.26			
END FUND BALANCE		601,107.25	601,107.25	2,340,317.10			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 24 LAND ACQUISITION FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	25,000.00	25,000.00	8,673.10	0.00	16,326.90	34.69
INTEREST INCOME		25,000.00	25,000.00	8,673.10	0.00	16,326.90	34.69
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	226.16	0.00	(226.16)	100.00
INVESTMENT UNREALIZED GAINS (LOSSES)		0.00	0.00	226.16	0.00	(226.16)	100.00
TRANSFERS FROM OTHER FUNDS							
46501	TRANSFER-IN FROM GENERAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
TRANSFERS FROM OTHER FUNDS		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		125,000.00	125,000.00	8,899.26	0.00	116,100.74	7.12
Fund 24 - LAND ACQUISITION FUND:							
TOTAL REVENUES		125,000.00	125,000.00	8,899.26	0.00	116,100.74	7.12
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		125,000.00	125,000.00	8,899.26	0.00	116,100.74	
BEG. FUND BALANCE		919,170.52	919,170.52	919,170.52			
NET OF REVENUES/EXPENDITURES - 25-26		109,504.27	109,504.27	109,504.27			
END FUND BALANCE		1,153,674.79	1,153,674.79	1,037,574.05			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 25 PARK DEVELOPMENT FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	20,000.00	20,000.00	5,535.86	0.00	14,464.14	27.68
INTEREST INCOME		20,000.00	20,000.00	5,535.86	0.00	14,464.14	27.68
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	483.82	0.00	(483.82)	100.00
INVESTMENT UNREALIZED GAINS (LOSSES)		0.00	0.00	483.82	0.00	(483.82)	100.00
TRANSFERS FROM OTHER FUNDS							
46501	TRANSFER-IN FROM GENERAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
TRANSFERS FROM OTHER FUNDS		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		120,000.00	120,000.00	6,019.68	0.00	113,980.32	5.02
Account Category: Expenditures							
CAPITAL OUTLAY							
61508	PARK CONSTRUCTION/IMPROVEMENTS	100,000.00	100,000.00	0.00	38,350.00	61,650.00	38.35
CAPITAL OUTLAY		100,000.00	100,000.00	0.00	38,350.00	61,650.00	38.35
Expenditures		100,000.00	100,000.00	0.00	38,350.00	61,650.00	38.35
Fund 25 - PARK DEVELOPMENT FUND:							
TOTAL REVENUES		120,000.00	120,000.00	6,019.68	0.00	113,980.32	5.02
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	38,350.00	61,650.00	38.35
NET OF REVENUES & EXPENDITURES:		20,000.00	20,000.00	6,019.68	(38,350.00)	52,330.32	
BEG. FUND BALANCE		1,135,629.67	1,135,629.67	1,135,629.67			
NET OF REVENUES/EXPENDITURES - 25-26		(282,368.63)	(282,368.63)	(282,368.63)			
END FUND BALANCE		873,261.04	873,261.04	859,280.72			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 26 TRAILS AND PATHWAYS FUND							
Account Category: Revenues							
INTEREST INCOME							
43030	INTEREST	28,000.00	28,000.00	10,966.58	0.00	17,033.42	39.17
	INTEREST INCOME	28,000.00	28,000.00	10,966.58	0.00	17,033.42	39.17
INVESTMENT UNREALIZED GAINS (LOSSES)							
43101	UNREALIZED GAINS (LOSSES) ON INVESTM	0.00	0.00	153.69	0.00	(153.69)	100.00
	INVESTMENT UNREALIZED GAINS (LOSSES)	0.00	0.00	153.69	0.00	(153.69)	100.00
TRANSFERS FROM OTHER FUNDS							
46501	TRANSFER-IN FROM GENERAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
	TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		128,000.00	128,000.00	11,120.27	0.00	116,879.73	8.69
Fund 26 - TRAILS AND PATHWAYS FUND:							
TOTAL REVENUES		128,000.00	128,000.00	11,120.27	0.00	116,879.73	8.69
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		128,000.00	128,000.00	11,120.27	0.00	116,879.73	
BEG. FUND BALANCE		897,454.80	897,454.80	897,454.80			
NET OF REVENUES/EXPENDITURES - 25-26		137,552.01	137,552.01	137,552.01			
END FUND BALANCE		1,163,006.81	1,163,006.81	1,046,127.08			

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 07/31/2026	Encumbrance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Report Totals:							
TOTAL REVENUES - ALL FUNDS		39,612,953.10	41,575,953.10	12,735,201.89	0.00	28,840,751.21	30.63
TOTAL EXPENDITURES - ALL FUNDS		42,311,627.55	44,274,627.55	6,263,203.82	4,239,812.76	33,771,610.97	23.72
NET OF REVENUES & EXPENDITURES:		(2,698,674.45)	(2,698,674.45)	6,471,998.07	(4,239,812.76)	(4,930,859.76)	
BEG. FUND BALANCE - ALL FUNDS		48,123,351.16	48,123,351.16	48,123,351.16			
NET OF REVENUES/EXPENDITURES - 25-26		4,621,056.19	4,621,056.19	4,621,056.19			
END FUND BALANCE - ALL FUNDS		50,045,732.90	50,045,732.90	59,216,405.42			

QRTLY PROJECT REVIEW FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Encumbrance 07/31/2026	YTD Balance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Project: 210012 PARKLAND WAY REPLACEMENT ONGOING							
16-01-900-61508-210012	PARK CONSTRUCTION/IMPROVEMENTS	230,000.00	230,000.00	2,535.00	175,047.53	52,417.47	77.21
Total Project 210012:		230,000.00	230,000.00	2,535.00	175,047.53	52,417.47	77.21
Project: 240014 CUSR CENTER PULL-IN & ALL ABILITIES HUB							
15-25-900-61508-240014	PARK CONSTRUCTION/IMPROVEMENTS	866,803.00	1,016,803.00	840,671.47	176,635.53	(504.00)	100.05
16-01-900-61508-240014	PARK CONSTRUCTION/IMPROVEMENTS	0.00	50,413.00	86,900.17	30.02	(36,517.19)	172.44
Total Project 240014:		866,803.00	1,067,216.00	927,571.64	176,665.55	(37,021.19)	103.47
Project: 250001 CONTINGENCY FUNDS							
16-01-900-61508-250001	PARK CONSTRUCTION/IMPROVEMENTS	350,000.00	299,587.00	7,550.00	33,969.92	258,067.08	13.86
Total Project 250001:		350,000.00	299,587.00	7,550.00	33,969.92	258,067.08	13.86
Project: 250002 ADA AUDIT AND TRANSITION PLANQ							
15-25-900-61508-250002	PARK CONSTRUCTION/IMPROVEMENTS	200,000.00	200,000.00	0.00	20,294.00	179,706.00	10.15
Total Project 250002:		200,000.00	200,000.00	0.00	20,294.00	179,706.00	10.15
Project: 250006 PLAYGROUND NEW/REPLACEMENT							
15-25-900-61508-250006	PARK CONSTRUCTION/IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00
16-01-900-61508-250006	PARK CONSTRUCTION/IMPROVEMENTS	600,000.00	600,000.00	116,332.51	276,563.00	207,104.49	65.48
Total Project 250006:		750,000.00	600,000.00	116,332.51	276,563.00	207,104.49	65.48
Project: 260001 PICKLEBALL COMPLEX							
16-01-001-61508-260001	PARK CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	4,078.00	(4,078.00)	100.00
16-01-900-61508-260001	PARK CONSTRUCTION/IMPROVEMENTS	3,230,000.00	3,230,000.00	1,415,905.87	620,739.04	1,193,355.09	63.05
Total Project 260001:		3,230,000.00	3,230,000.00	1,415,905.87	624,817.04	1,189,277.09	63.18
Project: 260003 GENERATOR							
16-01-900-61508-260003	PARK CONSTRUCTION/IMPROVEMENTS	140,000.00	140,000.00	44,750.00	76,268.00	18,982.00	86.44
Total Project 260003:		140,000.00	140,000.00	44,750.00	76,268.00	18,982.00	86.44
Project: 260004 OPERATIONS SHARED PARKING LOT LANE RPL							
01-20-001-54205-260004	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	106.00	(106.00)	100.00
22-01-900-61508-260004	PARK CONSTRUCTION/IMPROVEMENTS	529,800.00	529,800.00	357,010.84	3,350.00	169,439.16	68.02
Total Project 260004:		529,800.00	529,800.00	357,010.84	3,456.00	169,333.16	68.04
Project: 260005 RETAINING WALL REPLACEMENT							
16-01-900-61508-260005	PARK CONSTRUCTION/IMPROVEMENTS	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Total Project 260005:		122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Project: 260008 OUTDOOR COURT REFURBISHMENT							
16-01-900-61508-260008	PARK CONSTRUCTION/IMPROVEMENTS	40,000.00	40,000.00	0.00	34,266.00	5,734.00	85.67
Total Project 260008:		40,000.00	40,000.00	0.00	34,266.00	5,734.00	85.67
Project: 260012 SHOLEM CAPITAL PROJECTS							
16-01-900-61508-260012	PARK CONSTRUCTION/IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Project 260012:		80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Project: 260014 FACILITIES STUDY							
16-01-001-54214-260014	ARCHITECT AND ENGINEERING FEES	0.00	0.00	0.00	115.46	(115.46)	100.00
Total Project 260014:		0.00	0.00	0.00	115.46	(115.46)	100.00
Project: 270001 DODDS TENNIS CENTER HVAC							
01-20-001-54205-270001	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	126.40	(126.40)	100.00
16-01-900-61508-270001	PARK CONSTRUCTION/IMPROVEMENTS	460,000.00	460,000.00	341,200.00	11,100.00	107,700.00	76.59

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Encumbrance 07/31/2026	YTD Balance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Project: 270001 DODDS TENNIS CENTER HVAC							
Total Project 270001:		460,000.00	460,000.00	341,200.00	11,226.40	107,573.60	76.61
Project: 270002 DODDS TENNIS CENTER RENOVATION							
16-01-900-61508-270002	PARK CONSTRUCTION/IMPROVEMENTS	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
Total Project 270002:		260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
Project: 270003 KAUFMAN BOATHOUSE DEMO							
16-01-900-61508-270003	PARK CONSTRUCTION/IMPROVEMENTS	30,000.00	30,000.00	5,428.00	28,535.66	(3,963.66)	113.21
Total Project 270003:		30,000.00	30,000.00	5,428.00	28,535.66	(3,963.66)	113.21
Project: 270004 HESSEL PARK FLOWER BEDS							
01-20-001-54205-270004	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	105.20	(105.20)	100.00
16-01-900-61508-270004	PARK CONSTRUCTION/IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Project 270004:		50,000.00	50,000.00	0.00	105.20	49,894.80	0.21
Project: 270005 BALLFIELDS MAINTENANCE							
01-20-001-54205-270005	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	107.60	0.00	(107.60)	0.00
16-01-900-61508-270005	PARK CONSTRUCTION/IMPROVEMENTS	310,000.00	310,000.00	299,793.33	0.00	10,206.67	96.71
Total Project 270005:		310,000.00	310,000.00	299,900.93	0.00	10,099.07	96.74
Project: 270006 MARTENS CENTER ENTRANCE ENHANCE							
16-01-900-61508-270006	PARK CONSTRUCTION/IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Project 270006:		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Project: 270008 COMMISSIONERS PARK NATURAL AREA							
25-01-900-61508-270008	PARK CONSTRUCTION/IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Project 270008:		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Project: 270009 MASTER PLANS & ENGINEERING							
16-01-900-61508-270009	PARK CONSTRUCTION/IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
25-01-900-61508-270009	PARK CONSTRUCTION/IMPROVEMENTS	50,000.00	50,000.00	38,350.00	0.00	11,650.00	76.70
Total Project 270009:		70,000.00	70,000.00	38,350.00	0.00	31,650.00	54.79
Project: 270010 SHOLEM SLIDE REPAIRS							
02-70-022-61508-270010	PARK CONSTRUCTION/IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Project 270010:		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Project: 270011 SHOLEM POOL EPOXY COATING							
01-20-001-54205-270011	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	114.40	(114.40)	100.00
16-01-900-61508-270011	PARK CONSTRUCTION/IMPROVEMENTS	467,000.00	467,000.00	0.00	0.00	467,000.00	0.00
Total Project 270011:		467,000.00	467,000.00	0.00	114.40	466,885.60	0.02
Project: 270012 DOUGLASS BRANCH LIBRARY HVAC							
16-01-900-61508-270012	PARK CONSTRUCTION/IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Project 270012:		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Project: 270013 TURNBERRY RIDGE PARK IMPROVEMENT							
16-01-900-61508-270013	PARK CONSTRUCTION/IMPROVEMENTS	1,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Project 270013:		1,000,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Project: 270014 CUSR PAVILION CONSTRUCTION							
15-25-900-61508-270014	PARK CONSTRUCTION/IMPROVEMENTS	300,000.00	300,000.00	1,000.00	8,000.00	291,000.00	3.00
Total Project 270014:		300,000.00	300,000.00	1,000.00	8,000.00	291,000.00	3.00
Project: 270017 PARKLAND WAY ENGINEERING							

QRTLY PROJECT REVIEW FOR CHAMPAIGN PARK DISTRICT

Balance As Of 07/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Encumbrance 07/31/2026	YTD Balance 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Project: 270017 PARKLAND WAY ENGINEERING							
16-01-900-54215-270017	PROFESSIONAL FEES	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
Total Project 270017:		850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
Project: 270018 MARTENS CENTER INDOOR PLAYAREA							
16-01-900-61508-270018	PARK CONSTRUCTION/IMPROVEMENTS	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total Project 270018:		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Project: 270019 E-SPORT							
16-01-900-61508-270019	PARK CONSTRUCTION/IMPROVEMENTS	0.00	263,000.00	0.00	0.00	263,000.00	0.00
Total Project 270019:		0.00	263,000.00	0.00	0.00	263,000.00	0.00
Project: 282802 MATERIAL HANDLING RELOCATION							
16-01-900-54214-282802	ARCHITECT AND ENGINEERING FEES	55,000.00	55,000.00	54,900.00	0.00	100.00	99.82
Total Project 282802:		55,000.00	55,000.00	54,900.00	0.00	100.00	99.82
Project: ER1001 NEW / REPLACEMENT LARGE EQUIPMENT							
16-01-900-61504-ER1001	VEHICLES / EQUIPMENT	95,000.00	95,000.00	0.00	18,669.96	76,330.04	19.65
Total Project ER1001:		95,000.00	95,000.00	0.00	18,669.96	76,330.04	19.65
Project: RM9001 CONCRETE MAINTENANCE							
01-20-001-54205-RM9001	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	110.80	(110.80)	100.00
09-01-900-58002-RM9001	ROUTINE MAINTENANCE	130,000.00	130,000.00	97,682.36	36,951.00	(4,633.36)	103.56
15-25-900-58002-RM9001	ROUTINE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Project RM9001:		150,000.00	150,000.00	97,682.36	37,061.80	15,255.84	89.83
Project: RM9002 PARK LIGHTING & ELECTRICAL							
09-01-900-61508-RM9002	PARK CONSTRUCTION/IMPROVEMENTS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Project RM9002:		275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Project: TECH03 FY26 SHOLEM S2 ACCESS							
04-01-001-61515-TECH03	REPAIR PROJECTS AND EQUIPMENT	0.00	0.00	0.00	10,599.46	(10,599.46)	100.00
Total Project TECH03:		0.00	0.00	0.00	10,599.46	(10,599.46)	100.00
Project: VR1001 NEW / REPLACEMENT VEHICLES							
16-01-900-61504-VR1001	VEHICLES / EQUIPMENT	150,000.00	150,000.00	208,448.67	0.00	(58,448.67)	138.97
Total Project VR1001:		150,000.00	150,000.00	208,448.67	0.00	(58,448.67)	138.97
Project: VT3078 VIRGINIA THEATER CAPITAL							
01-01-001-54205-VT3078	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	123.80	(123.80)	100.00
16-01-900-61508-VT3078	PARK CONSTRUCTION/IMPROVEMENTS	280,000.00	280,000.00	56,627.16	56,627.16	166,745.68	40.45
Total Project VT3078:		280,000.00	280,000.00	56,627.16	56,750.96	166,621.88	40.49
Report Totals:							
TOTAL EXPENDITURES - ALL FUNDS		11,545,603.00	13,508,603.00	3,975,192.98	1,592,526.34	7,940,883.68	41.22

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