AGENDA
PUBLIC HEARING and REGULAR BOARD MEETING
Bresnan Meeting Center
706 Kenwood Road
Champaign, Illinois
Tuesday, November 10, 2026
5:30 p.m.

Citizens may livestream or listen to the Public Hearing and the Regular Board Meeting by accessing the following web address or phone number**:**
https://us02web.zoom.us/j/88155709136?pwd=1CaDi9Yr3JxdI3JdPb2TBlZEGm7eGo.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: 881 5570 9136
Passcode: 820052

Alternatively, the meeting may be accessed by telephone at:
+1 309 205 3325. If prompted for the following items, please enter:
Meeting ID: 881 5570 9136, followed by the # symbol
Password: 820052, followed by the # symbol

PUBLIC HEARING

A. CALL TO ORDER

B. PUBLIC HEARING
The Public Hearing is to receive comments on the proposed Property Tax Levy for the year commencing May 1, 2027, and ending April 30, 2028. A notice of the proposed 2026 Tax Levy was published on the Park District's website and on October 31, 2026 in *The News-Gazette*. **Link**

C. 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 on 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.

D. CLOSE PUBLIC HEARING

REGULAR BOARD MEETING

A. CALL TO ORDER

B. PRESENTATIONS

1. FRMWRK – Prairie Farm Final Report **Link**

C. COMMENTS FROM THE PUBLIC (Cited public comments note applicable)

D. COMMUNICATIONS

E. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of October 2026.

F. EXECUTIVE DIRECTOR'S REPORT

1. General Announcements

G. COMMITTEE REPORTS

1. Champaign Parks Foundation

H. REPORT OF OFFICERS

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

I. CONSENT AGENDA

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

1. Approval of Minutes of the Public Hearing and Regular Board Meeting, October 14, 2026 **Link**
2. Approval of Minutes of the Executive Session Meeting, October 14, 2026
3. Approval of Minutes of the Special Board Meeting, October 28, 2026 **Link**
4. Approval of Minutes of the Executive Session Meeting, October 28. 2026
5. Approval of Board of Commissioners Meeting Dates for 2027 **Link**
6. Approval of inserting Jarrod Scheunemann as Delegate, Marguerite Bailey as 1st Alternate, and Jeannie Robinson as 2nd Alternate to serve as delegates to the Annual Business Meeting of the Illinois Association of Park Districts to be held on January 30, 2027. **Link**
7. Approval of the Comprehensive Revenue Policy **Link**
8. Approval of Program Statistics Policy **Link**
9. Approval to Pay the 2025 General Obligation Limited Bond in the amount of $1,467,680.50. **Link**

J. NEW BUSINESS

1. Approval of Disbursements
   Staff recommends approval of disbursements for the period beginning October 15, 2026, and ending November 10, 2026. **(Roll Call Vote)**

2. Approval of Adoption of Ordinance No. 695 and Award Bond Issuance.
   Staff recommends the adoption of AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026 OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION. **(Roll Call Vote)** **Link**

3. Approval of an Agreement with Jones Country Gardens, Inc.
   Staff recommends approval of an agreement to the lowest responsible bidder and authorizing the Executive Director to enter into a contractual agreement with Jones Country Gardens, Inc in the amount of $103,604.00 for the 2027 bedding plant order. **Link**

4. Approval of an Agreement with Petry Kuhne for Leonhard Recreation Center E-Sports space project.
   Staff recommends approval of an agreement to the lowest responsible bidder and authorizing the Executive Director to enter into an agreement with Petry Kuhne, in the amount of $29,710.00. **Link**

5. Approval of Dumpster Services Agreement
   Staff recommends accepting the lowest responsible base bid from Area Disposal Service, Inc, in the bid amount of $1,090.00 per month, and additional service rates for dumpsters in the bid amounts as follows: a 2-yard rolling dumpster at $40.00 per pickup, 20-yard roll off dumpster at $450.00 per pickup plus $55.00 per ton that is over 2 tons, and ½ yard tote at $15.00 per pickup and also accepting the alternate bid amount of $90.00 for recyclable materials and authorizing the Executive Director to enter into an agreement for this service. **Link**

K. DISCUSSION

1. Health Insurance
2. Full Time /Part Time Wages **Link**
3. Draft Capital Improvement Plan (CIP) **Link**
4. Additional Operations Lot Pavement Replacement **Link**
5. Draft Strategic Plan **Link**
6. Recreation Summer Recap **Link**
7. Recreation Program Plan - Intro to Internal Communication Strategies, Pages (5-18) **Link**

L. 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, and section (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. **(Roll Call Vote)**

M. RETURN TO REGULAR MEETING

N. COMMENTS FROM COMMISSIONERS

O. ADJOURN

AFFP
Notice of Public Hearing

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Armani Buie, being duly sworn, says:

That he is Ad Verication Supervisor of the News-Gazette, a daily newspaper of general circulation, published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 31, 2026

Notice of
Public Hearing

The Champaign Park District will hold a public hearing on its intent to adopt a property tax levy increase for the fiscal year beginning May 1, 2027, and ending April 30, 2028, on November 10, 2026, at 5:30 p.m. Any person who desires to appear at the public hearing and present testimony to the taxing district may contact Marguerite Bailey, Champaign Park District, 706 Kenwood Road, Champaign, Illinois 61821, at (217) 819-3853 or via email at marguerite.bailey@champaignparks.org.

The estimated total property taxes to be levied for the fiscal year commencing May 1, 2027, and ending April 30, 2028, is $18,893,710. This represents a 3.33% increase over the previous year. Since the amount is less than 105% of the prior year's extension, a truth in taxation notice is not required.

Marguerite Bailey,
Secretary
Champaign Park District

Armani Buie
, Authorized Agent, Champaign County, Illinois

99226021 01223617 217-355-8421

CHAMPAIGN PARK DISTRICT
706 KENWOOD ROAD
CHAMPAIGN, IL 61821

CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Prairie Farm Concept Plan – Final Presentation by FRMWRK**

Background

In April 2025, the Champaign Park District (Park District) engaged FRMWRK to develop a concept plan for Children's Prairie Farm and the adjacent Zahnd property. The planning process was initiated following the Park District's acquisition of the remaining Zahnd property, creating an opportunity to evaluate the future use, programming, and potential development of these properties.

FRMWRK's work has included site analysis, stakeholder engagement, and conceptual planning to establish a long-range vision for the properties.

At the November 10, 2026, meeting, representatives from FRMWRK will present the final Prairie Farm Concept Plan to the Board of Commissioners. The presentation will highlight the proposed vision and recommendations for future improvements and programming opportunities. The plan will serve as a guide for future planning, project prioritization, and potential capital investments.

Prior Board Action

In April 2025, the Board approved an agreement with FRMWRK for $26,300.00 to complete the planning process.

Budget Impact

There is no additional budget impact associated with this presentation. Future improvements identified in the plan will be evaluated through the District's capital planning and budgeting processes.

Recommended Action

For Board discussion and feedback. No formal action is requested at this time.

Prepared by:

Sarah Sandquist, CPRE
Executive Director

Reviewed by:

Marguerite Bailey
Administrative Project Manager

CHAMPAIGN PARK DISTRICT
MINUTES OF THE PUBLIC HEARING AND REGULAR BOARD MEETING
BOARD OF PARK COMMISSIONERS

October 14, 2026

The Champaign Park District Board of Commissioners (Board) held a Regular Board Meeting on Wednesday, October 14, 2026, at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, this being the principal office of the Champaign Park District (Park District). The Regular Meeting occurred pursuant to published notice duly given. President Michael R. Somers presided over the meeting.

Present in person: President Michael R. Somers, Commissioners Craig W. Hays, Barbara J. Kuhl, and Tyler R. Rouse, Jarrod Schuenemann, Deputy Executive Director, Attorney Guy C. Hall, Courtney Kouzmanoff, Director of Finance, Daniel Bowen, Finance Manager, Bret Johnson, Director of Planning and Operations, Jeannie Robinson, Director of Recreation, Kathryn Glynn, Director of Human Resources, Jimmy Gleason, Director of Facilities & Technology, Joe Kearfott, Assistant Director of Facilities & Technology, and Marguerite Bailey, Secretary/ Administrative Project Manager.

Absent and Excused: Sarah Sandquist, Executive Director

Present virtually: Vice President Jane Solon, Donna Lawson, Treasurer, Walter O'Brien, Erin Sordo, Raihana Bezoui, and Michael Miller.

PUBLIC HEARING

A. GENERAL OBLIGATION BONDS
President Somers stated the purpose of the public hearing was to discuss and receive public comments on the Champaign Park District's (Park District) intent to issue $1,500,000.00 in General Obligation Bonds. President Somers opened the Public Hearing at 5:30 p.m. Notice of the Public Hearing was published in *The News-Gazette* on September 12, 2026.

B. COMMENTS FROM THE PUBLIC
None.

C. CLOSE THE PUBLIC HEARING
Commissioner Hays moved to adjourn the public hearing at 5:31 pm, Vice President Solon seconded the motion. The motion passed 5-0.

REGULAR MEETING

A. CALL TO ORDER
President Somers called the Regular Meeting to order at 5:32 p.m.

B. COMMENTS FROM THE PUBLIC
None.

C. PRESENTATIONS

1. Lauterbach & Amen LLP FY2025/26 Audit

Ms. Kouzmanoff introduced Ms. Erin Sordo, with Lauterbach & Amen LLP, who appeared virtually to present an overview of the Park District's 2025/026 audit report. Ms. Sordo led the Board through the documents provided in the board meeting packet. The presentation included an overview of the SAS 114 Memo, the audit opinion noted on page 10 of the report, and a financial comparison of changes from the previous fiscal year. Vice President Solon addressed the language used in the audit regarding the Champaign Parks Foundation funds. Noted was anticipated changes to the audit process and financial reports that will be required by the Governmental Accounting Standards Board (GASB) for 2026/27 audit. The Board thanked. Ms. Sordo for her presentation.

2. Docusign

Mr. Schuenemann reported to the Board that staff had researched software applications to track and organize the Park District's contracts. He then introduced Mr. Walter O'Brien of Docusign, who provided an overview of the software and its features. The Board and staff discussed the potential benefits and drawbacks of using the software. The Board thanked Mr. O'Brien for his presentation.

D. COMMUNICATIONS

None.

E. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of September 2026.

Ms. Lawson reported to the Board that the financials were reviewed and in order. She noted that the Park District has received the third installment of the levied property taxes totaling approximately 7.4 million, with ten (10) percent being outstanding. Commissioner Hays moved to accept the Treasures Report, Commissioner Kuhl seconded the motion. The motion passed 5-0.

F. EXECUTIVE DIRECTOR'S REPORT

1. General Announcements

Mr. Schuenemann reported to the Board on behalf of Ms. Sandquist. He reported major projects being completed throughout the Park District, including the pickleball covered complex on John Street, C U Special Recreation All Activates Hub progress, Operations shared parking lot, sports netting at Dodds Park, Sholem Aquatic Center Epoxy treatment, and the new playground at Wesley Park. Noted was the public meeting held at Turnberry Ridge Park and volunteers needed for the upcoming Pride Parade. Lastly, Mr. Schuenemann encouraged the Board to submit nominations for the Volunteer of the Year award and honorary commissioner.

G. COMMITTEE REPORTS

1. Champaign Parks Foundation

Mr. Schuenemann reported to the Board that the Champaign Parks Foundation Board (Foundation Board) met and reviewed the annual audit. He thanked President Somers for his attendance. The focus of the Foundation Board will turn to the Prairie Farm Winter Nights Hot Cocoa fundraiser a community favorite.

H. REPORT OF OFFICERS

1. Attorney's Report

Mr. Hall reported to the Board that he continues to complete normal routine business, including the review of minutes, contracts, and preparing documents as needed for operational matters business. He noted that the resolution that was passed and executed for the parcel on Bradley and Neil for the City of Champaign is now on hold and has not been completed due to the City of Champaign conducting a further internal assessment.

2. President's Report
President Somers encouraged the Board to review and provide feedback on the draft strategic plan to staff.

I. CONSENT AGENDA
President Somers stated that all items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately. Commissioner Hays moved to approve the consent agenda with the noted changes to item number 1. Commissioner Rouse seconded the motion. The motion passed 5-0.

1. Approval of Minutes of the Regular Board Meeting, September 9, 2026.
2. Approval of Minutes of the Special Meeting, September 23, 2026.
3. Approval of Minutes of the Executive Session, September 23, 2026.
4. Approval of a Resolution to Ratify Natural Gas Contract
5. Approval of a Lease Agreement with 40 North for placement of the *Scalar* sculpture at Firefighters Park for two (2) years, totaling $3000.00.
6. Approval of renewing a Lease Agreement with 40 North for *Uppercutted* and *Kwami* sculptures at West Side and Hessel Parks for two (2) years, totaling $3000.00.
7. Approval of a Lease Agreement with Sedgwick Studio, Artist John Adduci, for *X Marks the Spot?* for placement at Porter Park for two (2) years, totaling $3000.00.

J. NEW BUSINESS
1. Approval of Disbursements
Commissioner Hays moved to approve the disbursements for the period beginning September 10, 2026, and ending October 14, 2026. Commissioner Rouse seconded the motion. Upon roll call, the vote was as follows: Vice President Solon –yes, Commissioner Hays – yes, Commissioner Rouse – yes, President Somers – yes, and Commissioner Kuhl - yes. The motion passed 5-0.

2. Acceptance of the Fiscal Year (FY) 2025/26 Audit Report
Ms. Kouzmanoff reported to the Board the expected next steps. She inquired if the Board had any further questions that have not been addressed. Seeing none. Commissioner Kuhl moved to accept the Annual Comprehensive Financial Report for the fiscal year ending April 30, 2026 (FY 2025/26). Commissioner Hays seconded the motion. The motion passed 5-0.

3. Approval to Solicit Bids for the 2026 General Obligation Bond Issue
Ms. Kouzmanoff provided an overview of the process to solicit bids for the General Obligation Bond issue. Commissioner Kuhl moved to approve authorizing the Treasurer and Director of Finance to solicit bids for the issuance of $1,500,000 in General Obligation Bonds for financing applicable maintenance, improvements, and protection of lands, buildings and parks, including land acquisition, and related design, facilities, improvements and costs, as provided in a resolution adopted by the Board at its Regular Meeting held September 23, 2026. Commissioner Hays seconded the motion. The motion passed 5-0.

4. Approval of a Resolution Estimating Taxes to be Levied for Tax Year 2026 (FY 2026/27) and Setting a Public Hearing Date

Ms. Kouzmanoff reported to the Board that, based on received Board feedback previously presented, option number two (2) met with the Board's consensus not to levy 100% of the Equalized Assessed Value (EAV). Vice President Solon moved to approve the Resolution for option two (2), 75% of the EAV, setting the 2026 tax levy at $18,893,710, a 103.33% increase over the prior year's levy, and setting a public hearing on the property tax levy for Tuesday, November 10, 2026**.** Commissioner Hays seconded the motion. Upon roll call, the vote was as follows: Vice President Solon –yes, Commissioner Kuhl - yes Commissioner Hays – yes, Commissioner Rouse – yes, and President Somers – yes. The motion passed 5-0.

5. Approval of Agreement for Contracts Lifecycle Management Software

Mr. Schuenemann opened the discussion with an overview of current processes and staff feedback regarding the functionality of the software. The Board exchanged pros and cons of an additional software application purchase. The Board directed Mr. Hall to undertake a legal opinion of the risks to be considered. Commissioner Kuhl moved to table the agenda item until the next scheduled meeting. Commissioner Hays seconded the motion. The motion passed 5-0.

K. EXECUTIVE SESSION

President Somers read into the record that the Board may convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS Par. 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, (5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, and (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Commissioner Hays moved to convene into executive session, upon such basis. Commissioner Rouse seconded the motion. Upon roll call, the vote was as follows: President Somers – yes, Commissioner Kuhl - yes, Commissioner Hays – yes, Commissioner Rouse – yes, and Vice President Solon –yes. The motion passed 5-0.

L. RETURN TO REGULAR MEETING

The Board reconvened the regular meeting at 8:06 pm following the executive session.

K. COMMENTS FROM COMMISSIONERS

None.

M. ADJOURN

Commissioner Hays moved to adjourn at 8:07 pm. Commissioner Rouse seconded the motion. The motion passed 5-0.

Approved:

_____ _____

Michael R. Somers, President Marguerite Bailey, Board Secretary

CHAMPAIGN PARK DISTRICT
MINUTES OF THE SPECIAL MEETING
BOARD OF PARK COMMISSIONERS
October 28, 2026

The Champaign Park District Board of Commissioners (Board) held a Special Meeting on Wednesday, October 28, 2026, at 5:30 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Michael R. Somers presided over the meeting.

Present, in person: President Michael R. Somers, Vice President Jane L. Solon, Commissioners Craig W. Hays, Barbara J. Kuhl, and Tyler R. Rouse, Attorney Guy Hall, Sarah Sandquist, Executive Director, Jarrod Scheunemann, Deputy Executive Director, Jeannie Robinson, Director of Recreation, Courtney Kouzmanoff, Director of Finance, Jimmy Gleason, Director of Facilities & Technology, Joe Kearfott, Assistant Director of Facilities & Technology, Bret Johnson, Director of Operations and Planning, Cassandra Cody, Assistant Director of Recreation, Erica Mierek Community Impact Coordinator, and Marguerite Bailey, Administrative Project Manager/ Board Secretary.

Present virtually: Donna Lawson, Treasurer

A. CALL TO ORDER
President Michael R. Somers called the meeting to order at 5:30 p.m. He stated that before comments from the public, new staff members would be introduced.
Ms. Sandquist introduced Cassandra Cody, Assistant Director of Recreation, and Erica Mierek Community Impact Coordinator. Both staff members provided a brief professional background statement to the Board.

B. COMMENTS FROM THE PUBLIC
None.

C. OLD BUSINESS
1. Approval of Agreement for Contract Lifecycle Management Software
Mr. Scheunemann reported to the Board an overview of the current internal contract process and workflow. Mr. Hall prepared an opinion letter with noted risks concerning artificial intelligence, and Docusign contract language that was shared with the Board. The Board held a discussion. Vice President Solon moved to approve a three (3) year agreement with Docusign at an annual rate of $24,710.00 and authorize the Executive Director to enter into the agreement. Commissioner Hays seconded the motion. The motion passed 4-1 (Rouse -opposed).

D. NEW BUSINESS
1. Approval of a Resolution to Accept Lot 938 from Turnberry Ridge Homeowners Association
Mr. Johnson reported to the Board that the process to accept the parcel from the Turnberry Ridge Homeowners Association (Turnberry HOA) was on track. Mr. Hall confirmed that next steps would be completed after the approval of the resolution was executed. Commissioner Kuhl moved to accept this parcel of real estate, PIN: 44-20-16-365-003, from the Turnberry Ridge (HOA) pursuant to the resolution presented.. Commissioner Rouse seconded the motion. The motion passed 5-0.

E. DISCUSSION ITEMS

1. Comprehensive Revenue Policy

Ms. Kouzmanoff reported to the Board that she updated the policy based on the feedback she received from the commissioners. Mr. Gleason provided a data analysis of programming that identified Champaign Park District residency use and non-district residency use. The Board held a discussion. The Board directed staff to keep fees with a resident rate and non-resident rate. Staff is to bring forward the updated policy at the next scheduled regular board meeting for approval.

2. Continuous Improvement Committee Quarterly Update

Mr. Scheunemann reported to the Board that the Continuous Improvement Committee (CIC) had been recently re-established. The purpose of the CIC is to provide the opportunity to modernize the Park District, focus on improving programs, and create new projects that are beneficial. A recent outcome of the CIC is the onboarding passport document and updating the onboarding process for newly hired staff. Moving forward, the executive director has designated funding within four (4) revenue fund categories. Recreation, General, Museum, and Champaign Urbana Special Recreation. These funds will be awarded based on an internal applications that are submitted by the committees that a sub-committee will review with a rubric. Awards are up to $ 25,000.00 per year per fund.

3. Draft Recreation Program Plan

Mr. Scheunemann reported to the Board that the printed document provided is a first draft of the Recreation Program Plan (RPP). Staff is seeking feedback from the Board. The Board conveyed a desire for staff to refine the draft into portions to be reviewed over a period of a few meetings.

4. Program Statistics Policy and Program and Facility Evaluations Policy

Mr. Scheunemann referred to the memo in the board meeting packet that provided a more detailed explanation regarding the formation of the combined policy. After staff reviewed both policies, it was determined that one policy could be utilized. Staff is to submit the policy at the next regular meeting consent agenda for Board approval.

5. 2027 Forecast/ Budget Strategy

Ms. Kouzmanoff reported to the Board an overview based on the Government Finance Officers Association (GFOA) standards. The purpose of the forecast process is to identify entity financial trends, recurring revenues, and recurring expenses. Other highlights included a visual revenue and expense graph, a forecasted one hundred and twenty (120) days anticipated operating reserve, identified one-time occurrences, and departmental finances to assist department heads to prepare budgets. Commissioner Hays requested a report with actual expenditures from the previous year (s) vs. budgeted amounts.

F. EXECUTIVE SESSION

President Somers recited the criteria for the Board to convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2 (c)(5), the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. Commissioner Hays moved to convene into executive session, upon such basis. Vice President Solon seconded the motion. Upon roll call, the vote was as follows: Commissioner Kuhl – yes, President Somers -yes, Vice President Solon – yes, Commissioner Rouse – yes, and Commissioner Hays – yes. The motion passed 5-0.

G. RETURN TO SPECIAL MEETING

The Board reconvened the special meeting at 7:02 pm following the executive session.

H. COMMENTS FROM COMMISSIONERS

None.

I. ADJOURN

Commissioner Hays moved to adjourn at 7:03 pm. Commissioner Rouse seconded the motion. The motion passed 5-0.

Approved:

_____	_____
Michael R. Somers, President	Marguerite Bailey, Board Secretary

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval of the 2027 Board of Commissioners' Meeting Dates**

Background
The Open Meetings Act requires the Park District to prepare and make available a schedule of all its Regular meetings for such calendar or fiscal year, listing the times and places of such meetings at the beginning of each calendar or fiscal year (5 ILCS 120/2.03), as well as posting notice on its website of an annual schedule of meetings until a new public notice of the schedule of Regular meetings is approved [5 ILCS 120/2.02.(b)].

The Board has historically met at the Bresnan Meeting Center, 706 Kenwood Road on the 2nd Wednesday (Regular Meeting, 5:30 p.m.) and the 4th Wednesday (Study Session, 5:30 p.m.) of every month, with noted exceptions for conferences and holidays.

Prior Board Action
The Board approved the 2026 meeting schedule at its Regular Meeting, December 10, 2025.

Recommended Action
Staff recommends approval of the 2027 Board of Commissioners meeting dates.

Prepared by:

Marguerite Bailey
Administrative Project Manager/ Secretary

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Attachment: 2027 Board Meeting Dates

CHAMPAIGN PARK DISTRICT

2027 Regular Board Meeting and Study Session Meeting Dates

REGULAR BOARD MEETINGS Wednesdays at 5:30 p.m.	STUDY SESSION MEETINGS Wednesdays at 5:30 p.m.
January 13, 2027	—
February 10, 2027	February 24, 2027
March 10, 2027	March 24, 2027
April 14, 2027	April 28, 2027
** May 12, 2027	May 26, 2027
June 9, 2027	June 23, 2027
July 14, 2027	July 28, 2027
August 11, 2027	August 25, 2027
September 8, 2027	September 22, 2027
October 13, 2027	October 27, 2027
November 10, 2027	—
December 2, 2027 (CUSR Joint Meeting)	
December 8, 2027	—

Regular meetings are held on the second Wednesday of each month. Study sessions are held on the fourth Wednesday, except in January, November, and December, when only the regular meeting is scheduled.

**Annual Meeting immediately followed by the Regular Board Meeting

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Champaign Park District held at
(Name of Agency)

706 Kenwood Rd- Champaign, IL on November 10, 2026 at 5:30 pm
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

Name ***Title*** ***Email***

Delegate: Jarrod Scheunemann - Deputy Executive Director , Jarrod.Scheunemann@champaignparks.org

1st Alternate: Marguerite Bailey, Administrative Project Manager , Marguerite.Bailey@champaignparks.org

2nd Alternate: Jeannie.Robinson, Director of Recreation, Jeannie.Robinson@champaignparks.org

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: _____
(President of Board)

Affix Seal:

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2026 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2026) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 1, 2026 is the deadline for all changes and/or amendments to be received in the Association's office.

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2026) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2026) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 1, 2026.

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Comprehensive Revenue Policy Approval**

Background

Staff presented proposed revisions to the Comprehensive Revenue Policy on September 9, 2026 and October 28, 2026. Based on Board feedback and direction provided during these meetings, staff have prepared Attachment A as the final revised policy for consideration and approval.

The revised policy includes clarification regarding the resident and non-resident fee differential, reflecting the Board's direction to maintain the existing pricing structure while establishing the Board's authority over the differential and the Executive Director's responsibility for administering the fee schedules.

Prior Board Action

- On December 14, 2022, the Board amended the Comprehensive Revenue Policy.
- On September 9, 2026, staff presented proposed revisions to the Comprehensive Revenue Policy for discussion.
- On October 28, 2026, staff presented the Comprehensive Revenue Policy reflecting changes based on Board feedback and provided additional information regarding residents' and non-residents' program participation.

Recommended Action

Staff recommends that the Board approve the Comprehensive Revenue Policy.

Prepared by:

Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Attachments:
Attachment A - Comprehensive Revenue Policy (Clean)
Attachment B - Recommended Revised Comprehensive Revenue Policy (Track Changes)

CHAMPAIGN PARK DISTRICT

Comprehensive Revenue Policy

The Champaign Park District Board of Commissioners (Board) recognizes the importance of maintaining a diverse and mission-aligned revenue system that protects taxpayer resources, supports long-term stewardship of Park District assets, and ensures continued delivery of high-quality parks, recreation, and cultural arts services for the community.

The Board recognizes that no single revenue source can sustainably support all operations of the Park District. Accordingly, the Park District shall maintain a balanced revenue structure that appropriately combines tax support, user fees, grants, sponsorships, donations, investment income, and other lawful revenue sources consistent with the Park District's mission, strategic plan, and financial objectives.

Purpose

To establish principles, responsibilities, approval, and review processes governing the generation, administration, and evaluation of the Park District's revenues, including taxes, fees, service charges, admissions, rentals, enterprise revenues, grants, sponsorships, donations, intergovernmental revenues, and other lawful revenue sources.

Definitions

- **Direct Costs:** Costs that can be directly attributed to a specific program, service, facility, or activity. Examples may include instructor wages, program supplies, contracted services, transportation, and other expenses incurred specifically to provide the service.
- **Indirect Costs:** Costs incurred to support the overall operation of the Park District that cannot be directly assigned to a specific program, service, facility, or activity. Examples may include administrative salaries, finance and human resource functions, marketing, utilities, insurance, maintenance, information technology, and other organizational overhead expenses.
- **Cost Recovery:** The percentage of program, service, facility, or activity costs that are recovered through fees, charges, sponsorships, grants, or other revenue sources.

Revenue Philosoph

The Park District's revenue philosophy is to maintain a balanced and diverse mix of revenue sources to support its mission. The Park District shall consider reliability, sustainability, and appropriateness of available revenue sources when making revenue decisions and may use a combination of tax-supported funding, user fees, earned revenues, and alternative funding sources.

Revenue Sources

The Park District's goal is to maintain a diverse revenue structure that complements property tax funding with appropriate non-tax revenue sources and supports the delivery of parks, recreation, and cultural arts within the community. Revenue sources may include, but are not limited to:

a. Property Taxes
b. Program Revenues
c. Facility Revenues
d. Intergovernmental Revenues
e. Philanthropic and Sponsorship Revenues
f. Investment Income
g. Debt Proceeds

The Park District shall periodically evaluate its revenue sources to ensure they are consistent with the Park District's mission, strategic priorities, community needs, financial condition, and applicable laws. As part of a periodic revenue review, the Executive Director (Director) shall evaluate the Park District's overall revenue mix, including the proportion of tax-supported and non-tax revenues, and identify opportunities to diversify revenue sources while maintaining affordable and accessible services. Revenue trends and significant changes in the Park District's revenue composition shall be considered in long-term financial planning and the annual budget process.

Grants and Alternative Funding Sources
The Park District may pursue grants and other alternative funding sources that support its mission, vision, strategic priorities, and operational and capital needs. Alternative funding sources may include grants, sponsorships, donations, gifts, partnerships, naming rights, and other lawful non-tax revenue sources.

All grant opportunities and alternative funding sources shall be reviewed and approved by the Director prior to the submission of an application. Applications for grant or alternative funding that may result in an award exceeding the Director's contract spending authority shall be submitted to the Board for approval prior to application submission. The Director will keep the Board informed of the status of all grant awards.

Resident and Non-Resident Fees
Non-residents may be charged higher fees than residents to recognize the property tax support provided by residents toward the operation, maintenance, and development of Park District facilities and services. The non-resident fee differential shall be established by the Board and administered by the Executive Director consistent with this policy.

Cost Recovery Philosophy

The Park District's cost recovery philosophy is to align the portion of costs recovered through user fees and other earned revenues with the level of public and individual benefit provided by each program, service, facility, or activity. Programs and services that provide broad community benefit may receive greater tax-supported funding, while activities that primarily benefit individual participants may be expected to recover a greater portion of their costs through fees and other earned revenues. The following table provides three classifications as a framework for establishing cost recovery targets:

Classification	Fully Subsidized	Partially Subsidized	Break-Even to Profit
Who Benefits	Entire Community	Community and Participants	Primarily Participants
Funding Responsibility	Community	Shared	Participants
Capacity for Fees	Not Appropriate or Limited	Moderate	Significant
Cost Recovery Target	No Cost Recovery	Partial Recovery of Direct Costs	Full Recovery of Direct Costs
Cost Recovery %	0% – 29%	30% – 99%	100%+

These classifications are intended to serve as guidelines rather than mandatory financial thresholds. The program classifications will be evaluated and determined by the Program Review Committee. Cost recovery may be adjusted based on community needs, strategic priorities, market conditions, equity considerations, or other factors determined to be in the best interest of the Park District. Financial performance should be considered in decision-making; however, the Park District recognizes that the value of parks and recreation services cannot be measured solely by financial performance.

The Park District may subsidize programs, services, facilities, or initiatives that advance community priorities, promote access, support public health and wellness, preserve cultural resources, protect natural resources, or otherwise further the Park District's mission and strategic priorities.

The Park District shall not charge fees for entrance into parks, playgrounds, sled hills, or informal use of outdoor facilities when not otherwise reserved.

Revenue Review

The Board approves the Park District's annual budget and retains authority over the Park District's overall financial direction. Within the framework established by this policy and the approved budget, the Director is authorized to establish and make routine fee adjustments.

The Director will review fees annually as part of the budget development process. Routine fee adjustments, including regularly scheduled inflationary increases and market-based changes, do not require separate Board approval. These adjustments will be incorporated into the annual budget process for the Board's review.

Significant changes to the Park District's overall fee structure, pricing methodology, or cost recovery objectives shall be presented to the Board for approval before implementation. Examples may include establishing or eliminating major fee categories, making substantial changes to the overall pricing approach, or significantly revising cost recovery expectations.

Approved by Board of Commissioners	August 11, 1999
Revised by Board of Commissioners	October 12, 2005
Revised by Board of Commissioners	June 8, 2011
Revised by Board of Commissioners	October 12, 2016
Revised by Board of Commissioners	December 14, 2022
Revised by Board of Commissioners	November 10, 2026

Michael R. Somers, President

Sarah Sandquist, Executive Director

CHAMPAIGN PARK DISTRICT

Comprehensive Revenue Policy

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The Board recognizes that no single revenue source can sustainably support all operations of the Park District. Accordingly, the Park District shall maintain a balanced revenue structure that appropriately combines tax support, user fees, grants, sponsorships, donations, investment income, and other lawful revenue sources consistent with the Park District's mission, strategic plan, and financial objectives.

Purpose

To establish principles, responsibilities, approval, and review processes governing the generation, administration, and evaluation of the Park District's revenues, including taxes, fees, service charges, admissions, rentals, enterprise revenues, grants, sponsorships, donations, intergovernmental revenues, and other lawful revenue sources.

Definitions

- **Direct Costs:** Costs that can be directly attributed to a specific program, service, facility, or activity. Examples may include instructor wages, program supplies, contracted services, transportation, and other expenses incurred specifically to provide the service.
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- **Cost Recovery:** The percentage of program, service, facility, or activity costs that are recovered through fees, charges, sponsorships, grants, or other revenue sources.
- ~~**Enterprise Activity:** A program, service, facility, or operation that primarily benefits individual users, operates in a business-like manner, and is intended to recover its direct operating costs and an appropriate portion of indirect costs through earned revenue.~~

Revenue Philosophy

The Park District's revenue philosophy is to maintain a balanced and diverse mix of revenue sources to support its mission. The Park District shall consider reliability, sustainability, and appropriateness of available revenue sources when making revenue decisions and may use a combination of tax-supported funding, user fees, earned revenues, and alternative funding sources.

Revenue Sources

The Park District's goal is to maintain a diverse revenue structure that complements property tax funding with appropriate non-tax revenue sources and supports the delivery of parks, recreation, and cultural arts within the community. Revenue sources may include, but are not limited to:

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f. Investment Income
g. Debt Proceeds

The Park District shall periodically evaluate its revenue sources to ensure they are consistent with the Park District's mission, strategic priorities, community needs, financial condition, and applicable laws. As part of a periodic revenue review, the Executive Director (Director) shall evaluate the Park District's overall revenue mix, including the proportion of tax-supported and non-tax revenues, and identify opportunities to diversify revenue sources while maintaining affordable and accessible services. Revenue trends and significant changes in the Park District's revenue composition shall be considered in long-term financial planning and the annual budget process.

Grants and Alternative Funding Sources
The Park District may pursue grants and other alternative funding sources that support its mission, vision, strategic priorities, and operational and capital needs. Alternative funding sources may include grants, sponsorships, donations, gifts, partnerships, naming rights, and other lawful non-tax revenue sources.

All grant opportunities and alternative funding sources shall be reviewed and approved by the Director prior to the submission of an application. Applications for grant or alternative funding that may result in an award exceeding the Director's contract ~~signing~~ spending authority shall be submitted to the Board for approval prior to application submission. The Director will keep the Board informed of the status of all grant awards.

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Non-residents may be charged higher fees than residents to recognize the property tax support provided by residents toward the operation, maintenance, and development of Park District facilities and services. The non-resident fee differential shall be established by the Board and administered by the Executive Director consistent with this policy.

Cost Recovery Philosophy

The Park District's cost recovery philosophy is to align the portion of costs recovered through user fees and other earned revenues with the level of public and individual benefit provided by each program, service, facility, or activity. Programs and services that provide broad community benefit may receive greater tax-supported funding, while activities that primarily benefit

individual participants may be expected to recover a greater portion of their costs through fees and other earned revenues. The following table provides three classifications as a framework for establishing cost recovery targets:

Classification	Fully Subsidized	Partially Subsidized	Break-Even to Profit
Who Benefits	Entire Community	Community and Participants	Primarily Participants
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Capacity for Fees	Not Appropriate or Limited	Moderate	Significant
Cost Recovery Target	No Cost Recovery	Partial Recovery of Direct Costs	Full Recovery of Direct Costs
Cost Recovery %	0% – 29%	30% – 99%	100%+

These classifications are intended to serve as guidelines rather than mandatory financial thresholds. The program classifications will be evaluated and determined by the Program Review Committee. Cost recovery may be adjusted based on community needs, strategic priorities, market conditions, equity considerations, or other factors determined to be in the best interest of the Park District. Financial performance should be considered in decision-making; however, the Park District recognizes that the value of parks and recreation services cannot be measured solely by financial performance.

The Park District may ~~intentionally~~ subsidize programs, services, facilities, or initiatives that advance community priorities, promote access, support public health and wellness, preserve cultural resources, protect natural resources, or otherwise further the Park District's mission and strategic priorities.

The Park District shall not charge fees for entrance into parks, playgrounds, sled hills, or informal use of outdoor facilities when not otherwise reserved.

~~**Enterprise Activities**~~

~~Enterprise activities are programs, services, facilities, or operations that primarily provide direct benefits to individual users and operate in a business-like manner. Unlike traditional public park services, enterprise activities generally provide specialized services where participation is voluntary, and the primary benefit is received by the individual user. Accordingly, user fees should serve as the primary funding source for these operations. Examples may include indoor tennis facilities, concession operations, or other revenue-generating facilities.~~

~~As a general guideline, enterprise activities should strive to:~~

- ~~Recover 100% of direct operating costs through earned revenue.~~

- ~~Recover an appropriate allocation of indirect costs, such as administrative support, finance, human resources, information technology, and other Park District-wide overhead.~~
- ~~Contribute toward future capital maintenance, equipment replacement, and facility reinvestment when financially feasible.~~
- ~~Operate in a financially sustainable manner while maintaining high-quality services and customer experience.~~

~~The Board recognizes that Enterprise Activities may not achieve these objectives every fiscal year due to market conditions, strategic initiatives, community access goals, facility age, capital investment needs, or other operational considerations. Temporary operating subsidies may be appropriate when approved by the Board, appropriated for within the budget, and supported by a demonstrated public purpose or long-term financial strategy.~~

~~*Enterprise Funds*~~
~~As Enterprise Activities expand, the Park District may establish separate Enterprise Funds for operations that primarily function through earned revenue. Enterprise Funds provide increased financial transparency by:~~

- ~~Identifying the full cost of operations;~~
- ~~Measuring financial performance;~~
- ~~Supporting long-term capital planning;~~
- ~~Promoting financial sustainability; and~~
- ~~Reducing reliance on tax-supported operating funds.~~

~~The establishment of an Enterprise Fund shall be approved by the Board based upon the financial characteristics, operational complexity, and long-term sustainability of the activity. The existence or absence of a separate Enterprise Fund shall not alter the Park District's expectation that Enterprise Activities be managed in accordance with the financial principles established in this policy.~~

Revenue Review

The Board approves the Park District's annual budget and retains authority over the Park District's overall financial direction. Within the framework established by this policy and the approved budget, the Director is authorized to establish and make routine fee adjustments.

The Director will review fees annually as part of the budget development process. Routine fee adjustments, including regularly scheduled inflationary increases and market-based changes, do not require separate Board approval. These adjustments will be incorporated into the annual budget process for the Board's review.

Significant changes to the Park District's overall fee structure, pricing methodology, or cost recovery objectives shall be presented to the Board for approval before implementation. Examples may include establishing or eliminating major fee categories, making substantial changes to the overall pricing approach, or significantly revising cost recovery expectations.

~~The Director shall periodically evaluate the Park District's revenue sources, fee structures, pricing methodologies, cost recovery objectives, and enterprise operations to ensure they remain consistent with the Park District's mission, strategic plan, financial condition, community needs, and market conditions.~~

~~The Director is authorized to establish and adjust fees on a routine basis within the parameters of this policy, including regularly scheduled or market-based fee increases. Routine fee adjustments shall be communicated to the Board through the annual budget process.~~

~~Recommendations for significant changes to revenue strategies, fee structures, or cost recovery objectives may be presented to the Board for consideration through the annual budget process or as otherwise appropriate.~~

Approved by Board of Commissioners	August 11, 1999
Revised by Board of Commissioners	October 12, 2005
Revised by Board of Commissioners	June 8, 2011
Revised by Board of Commissioners	October 12, 2016
Revised by Board of Commissioners	December 14, 2022
Revised by Board of Commissioners	_____

_____ _____

Michael R. Somers, President Sarah Sandquist, Executive Director

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval of Program Statistics Policy**

Background
The Champaign Park District (Park District) participates in the Illinois Distinguished Agency program, jointly sponsored by the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA). This program encourages continuous improvement in parks and recreation services through a comprehensive, voluntary accreditation process, ultimately enhancing the quality of life for Illinois residents. The Park District was initially accredited in 1999 and has maintained Distinguished Agency status through successful re-certifications in 2006–2011, 2012–2017, 2018–2023, and currently, 2024–2029.

As part of the accreditation process, the Park District must demonstrate compliance with agency standards, including individual review and approval of Champaign Park District Board of Commissioner (Board) policies every five (5) years.

The two (2) policies listed below have been redrafted and combined into one policy for the Board's review and consideration.

- V.3 Program Statistics Policy
- V.4 Program Evaluations Policy

Prior Board Action
The Board reviewed the recommended revisions at its October 28, 2026 Special Board Meeting.

Recommended Action
Staff recommends approval of V.3 Program Statistics Policy.

Prepared by:

Jarrod Scheunemann, CPRP
Deputy Executive Director

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Attachments: V.3 original, V.4 original, New Draft Policy

CHAMPAIGN PARK DISTRICT

Program Statistics Policy

In order to ensure that the Champaign Park District (Park District) is fulfilling its purpose and meeting the needs of the community, the respective departments shall maintain and review seasonal participation reports and year-end participation reports.

Within the Recreation Department, the Program Managers are responsible for submitting monthly reports regarding participation numbers for programs and facility usage to the Director of Recreation. Staff reports regarding monthly participation numbers for programs and facilities (Hays Recreation Center, Douglass Community Center, Douglass Center Annex, Springer Cultural Center, Special Events, and Volunteers) shall be prepared and submitted to the Director of Recreation by the 5th day of each month.

Within the Revenue Facilities Department, the Program/Facility Managers are responsible for submitting monthly reports regarding participation numbers for programs and facility usage to the Director of Revenue Facilities. Staff reports on monthly participation numbers for programs and facilities (Leonhard Recreation Center, Sholem Aquatics Center, Prairie Farm, Bark District, Pavilion and Shelter rentals, Dodds Tennis Center, Dodds sports complexes, and ball fields) shall be prepared and submitted to the Director of Revenue Facilities by the 5th day of each month.

Within the Virginia Theatre Department, the Managers/Coordinators are responsible for submitting monthly reports regarding facility rentals, ticket sales, concessions sales, and attendance numbers for all of the theatre's public and private events. Staff reports shall be prepared and submitted to the Theatre Director by the 5th day of each month.

Approved by Board of Commissioners	October 24, 2005
Revised by Board of Commissioners	June 8, 2011
Revised by Board of Commissioners	May 25, 2016
Revised by Board of Commissioners	February, 10, 2021

_____ Craig W. Hays, President

_____ Joseph C. DeLuce, Executive Director

CHAMPAIGN PARK DISTRICT

Program & Facilities Evaluations Policy

In order to fulfill the Champaign Park District's (Park District's) purpose of providing quality programs, activities, and events for the community, each department shall conduct written program evaluations for its programs, activities, and events.

Staff shall seek and receive input from participants, their parents, and/or guardians where applicable in order to assess all programs, activities, and events through evaluations. Each program coordinator shall add their comments and suggestions regarding such evaluations. The evaluations shall be reviewed by the supervising program manager and forwarded to their respective Department Head.

All facilities that require fees, paid tickets, or memberships for entry shall conduct an annual evaluation to seek and receive input from users and members. Facility managers shall add comments and suggestions to the evaluations. The evaluations will be reviewed by the facilities' respective Department Heads.

Individual program evaluations are to be submitted to the Department Head at the end of each seasonal program brochure period (fall, winter/spring and summer). The evaluations must be submitted within three (3) weeks of the conclusion of the program, activity, or event.

Approved by Board of Commissioners	August 11, 1999
Revised 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	March 10, 2021

Craig W. Hays, President

Joseph C. DeLuce, Executive Director

CHAMPAIGN PARK DISTRICT

Program Statistics Policy

In order to ensure that the Champaign Park District (Park District) is effectively fulfilling its mission and responding to the needs of the community, the Park District shall maintain a consistent, district-wide process for collecting, reviewing, and reporting participation, attendance, utilization, evaluations, feedback, and other relevant activity data.

Purpose

The purpose of this policy is to establish a consistent process for collecting and reviewing qualitative and quantitative data to evaluate program satisfaction, participation and utilization, and trends to support informed planning and decision-making.

Data Collection

Program and service statistics shall be maintained using the Park District's established information systems and other appropriate records. When participation, registration, attendance, rental, admission, evaluation, or other applicable information is available through the Park District's recreation registration software or another centralized system, that system shall serve as the primary source of information whenever practicable. Departments shall collect supplemental information as necessary for activities or measures not captured through an established system.

Data collection shall include quantitative measures, such as registrations, enrollment, attendance, capacity utilization, retention, and revenue and expense information when applicable, as well as qualitative information received through program evaluations, such as participant feedback, satisfaction, perceived program value, and suggestions for improvement. Evaluation methods shall be appropriate to the nature, size, duration, and objectives of the program or service and may include participant surveys, instructor or staff feedback, observations, focus groups, interviews, and other appropriate assessment methods.

Quarterly Reporting

Evaluations, participation, attendance, utilization, rental, and other applicable activity data shall be compiled and reported on a quarterly basis. Reports shall include, as applicable, information regarding evaluation feedback and input, program participation, facility utilization, event attendance, rentals, admissions, ticket sales, concessions, volunteer participation, and other measures identified by the Park District.

Each department or division shall be responsible for ensuring that required data is accurate, complete, and submitted in accordance with the Park District's established reporting procedures

and timelines. The appropriate Department Head shall oversee the collection and review of the information prior to distribution to the Executive Director on a quarterly basis. Staff shall annually present Park District-wide program statistics at a Champaign Park District Board of Commissioners (Board) meeting and as requested.

The Park District shall establish reporting categories to ensure consistency in the collection and presentation of data across all areas of the organization.

Review and Use of Information

Quarterly evaluation, participation, and utilization information shall be reviewed by Park District administration and may be used to:

- Evaluate program, facility, service, and event participation and utilization;
- Identify trends, changes in community demand, and opportunities for improvement;
- Inform program development, facility planning, staffing, budgeting, and resource allocation;
- Support strategic planning and evaluation of Park District goals and objectives; and
- Provide the Board and the community with information regarding the use of Park District programs, facilities, services, and resources.

The Park District may also make information available to the public through the Park District website, budget, annual reports, dashboards, presentations, or other public communication methods as determined by the Park District.

Records Retention

Program statistics and supporting records shall be maintained in accordance with the Park District's approved records retention schedule. Records shall not be destroyed except in accordance with the Park District's approved records disposition procedures.

Approved by Board of Commissioners	October 24, 2005
Revised by Board of Commissioners	June 8, 2011
Revised by Board of Commissioners	May 25, 2016
Revised by Board of Commissioners	February, 10, 2021
Revised by Board of Commissioners	November 10, 2026

Michael R. Somers, President

Sarah Sandquist, Executive Director

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval to Pay the 2025 General Obligation Limited Bond**

Background
The General Obligation (GO) Limited Bond is issued annually with a single lump sum payment that includes principal and interest. For the 2025 issue, the total payment due to CIBM Bank on December 15, 2026, is estimated at $1,467,680.50, which includes $37,680.50 in interest. The final amount will be confirmed upon receipt of the bank's invoice.

Prior Board Action
On November 12, 2025, the Board approved issuing the 2025 GO limited bond in the amount of $1,430,000 at an interest rate of 2.55%.

Budget Impact
The 2025 property tax levy included a bond purpose to pay off the 2025 GO limited bond. In the current fiscal year, the Park District has received property tax proceeds in order to pay off this obligation when due.

Recommended Action
Staff recommends the Board authorize payment to CIBM Bank in the amount of $1,467,680.50 to satisfy the 2025 GO limited bond obligation due December 15, 2026.

Prepared by:

Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Adoption of Ordinance No. 695 and Award Bond Issuance.**

Background

Each year, the Champaign Park District (Park District) issues General Obligation (GO) Limited Bonds to fund capital improvements and repairs to Park District properties. For the 2026 GO Limited Bond issuance, the Board has approved a solicitation of $1,500,000. Included with this memo is Ordinance No. 695, which authorizes the issuance, sale, and delivery of the 2026 GO Bonds and awards the bond sale. To secure favorable interest rates, staff utilized a day-of-sale solicitation process, with bids due the business day before the Board meeting on November 10, 2025.

This same-day sale structure is important because many financial institutions are unwilling to hold rates for extended periods, especially in a fluctuating market. Conducting the sale immediately before Board approval allows the Park District to obtain competitive rates while minimizing exposure to potential market changes.

A summary of all bids received, including the lowest bid, final terms, and a revised Bond Ordinance, will be distributed to the Board twenty-four (24) hours before the meeting, allowing time to review before consideration on November 10, 2026.

Prior Board Action

- September 9, 2026, the Board approved a resolution of intent to issue 2026 GO Bonds of $1,500,000 and set a public hearing on the issuance for October 14, 2026.
- October 14, 2026, a public hearing on the proposed bond issue was held, and the Board authorized the Director of Finance and Treasurer to solicit bids for the 2026 GO bond issue.

Budget Impact

The FY 2026/27 budget includes funds to repay the 2025 bond issue through property tax levy revenues, as well as all costs associated with the issuance, including engagement with bond counsel and a placement agent. The repayment of the 2026 bonds will be incorporated into the FY 2027/28 budget tentatively scheduled for Board approval in April 2027.

Recommended Action

Staff recommends the adoption of Ordinance No. 695, authorizing and directing the issuance, sale, and delivery of general obligation limited tax bonds and the award of the bonds.

Prepared by:

Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Attachments:
Bond Ordinance No. 695
Federal Tax Certificate

ORDINANCE NO. 695

OF THE

CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

PASSED

NOVEMBER 10, 2026

_____

$1,500,000
GENERAL OBLIGATION LIMITED TAX PARK BONDS
SERIES 2026

ORDINANCE

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ORDINANCE NO. 695

AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026, OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS; PROVIDING FOR THE LEVY AND COLLECTION OF A TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the Champaign Park District, Champaign County, Illinois (the "District") is a park district and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois and has all powers of a park district as provided in The Park District Code, as amended (the "Park Code"), and as such powers are supplemented by the Local Government Debt Reform Act, as amended (collectively, the "Act"); and

WHEREAS, the District has determined that it is advisable, necessary and in the best interests of the public health, safety and welfare to provide funds for the purpose of building, maintaining, improving and protecting the parks and boulevards of the District, and for the payment of expenses incident thereto (the "Project"); and

WHEREAS, pursuant to the Park Code, the District may issue its non-referendum bonds and notes in an amount not exceeding 0.575% of the total assessed valuation of all taxable property in the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, the Board of Park Commissioners of the District adopted a resolution calling a public hearing (the "Hearing") on October 14, 2026, concerning the intent of the District to sell bonds in an amount not to exceed $1,500,000 to finance the Project; and

WHEREAS, notice of the Hearing was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette,* the same being a newspaper having general circulation in the District; and

WHEREAS, the Hearing was held on October 14, 2026, and at the Hearing, the District explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on October 14, 2026, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the District is authorized under the Park Code and the Act to issue and sell its General Obligation Limited Tax Park Bonds, Series 2026 in the aggregate principal amount of $1,500,000 (the "Bonds") to pay costs of (a) the Project, and (b) issuing the Bonds; and

WHEREAS, the issuance of the Bonds and all other applicable indebtedness of the District will not exceed 0.575% of the total assessed valuation of all taxable property in the District; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the District and of its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid as herein provided.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

"Board" means the Board of Park Commissioners of the District.

"Bond Counsel" means Gilmore & Bell, P.C., or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bonds" means the General Obligation Limited Tax Park Bonds, Series 2026, authorized and issued by the District pursuant to this Ordinance.

"Bond Proceeds Fund" means the fund by that name referred to in **Section 501** hereof.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

"Debt Service Fund" means the fund by that name referred to in **Section 501** hereof.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations, if and to the extent the same are at the time legal for investment of the District's funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the same rating category as United States Government Obligations or higher by a nationally recognized rating service.

"District" means the Champaign Park District, Champaign County, Illinois, and any successors or assigns.

"Federal Tax Certificate" means the Federal Tax Certificate executed by the District, in substantially the form attached hereto as **Exhibit B**.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" means, when used with respect to any Bond, the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or otherwise.

"Ordinance" means this Ordinance adopted by the governing body of the District, authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Paying Agent" means the party designated as Paying Agent pursuant to **Section 203** hereof and any successors and assigns.

"Permitted Investments" means any legally permissible investment of funds of the District.

"Person" means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Project" means building, maintaining, improving and protecting the parks and boulevards of the District and for the payment of expenses incident thereto.

"Purchaser" means _____, _____, _____, as the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Special Record Date" means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial account for the benefit of the District.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Limited Tax Park Bonds, Series 2026 of the District in the aggregate principal amount of $1,500,000 (the "Bonds"), for the purpose of providing funds to pay costs of (a) the Project, and (b) issuing the Bonds.

Section 202. Description of Bonds.

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in denominations of $100,000 and integral multiples of $100 in excess thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) The Bonds shall be dated the date of original issue and delivery, shall become due on December 15, 2027 and shall bear interest at the rate of __.___% per annum (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof, payable on December 15, 2027.

Section 203. Designation of Paying Agent.

(a) _____, _____, _____, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of the Bonds (herein called the "Paying Agent").

(b) The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the District and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

(c) Every Paying Agent appointed hereunder shall at all times be (1) the Treasurer of the District or (2) a commercial banking association or corporation or trust company organized and doing business under the laws of the United States of America or of the State of Illinois, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds.

(a) The principal of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (1) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank

(which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed.

(d) Any payment of principal of, or interest on the Bonds that becomes due on a day when the Paying Agent is not open for business shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the District and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the District and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal of and interest paid on all Bonds and, upon the District's written request, shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds.

(a) The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office designated by the Paying Agent for the registration, transfer and exchange of Bonds as herein provided. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

(b) Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the

Paying Agent, are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The District and the Paying Agent shall not be required to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds.

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President of the District, attested by the manual or facsimile signature of the Secretary of the District and countersigned by the manual or facsimile signature of the Treasurer of the District and shall have the official seal of the District affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The President, Secretary and Treasurer of the District are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser, upon payment to the District of the purchase price of the Bonds.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.

(a) The District shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount when the District and the Paying Agent have been furnished with the following to their satisfaction: (1) proof of ownership, (2) proof of loss or destruction or, in the case of a defaced Bond, the Bond, and (3) adequate security to indemnity the District and the Paying Agent against any loss they may suffer on account of such replacement.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the District may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the District's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Sale of Bonds.

(a) The sale of the Bonds to the Purchaser shall be in the amount of $1,500,000 (representing 100% of the aggregate principal amount of the Bonds). Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of sale.

(b) The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "Term Sheet"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized.

(c) The Board hereby finds and determines that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

ARTICLE III

REDEMPTION OF BONDS

Section 301. No Redemption of Bonds. The Bonds shall not be subject to redemption and payment prior to maturity.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds.

(a) The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes levied without limitation as to rate upon all the taxable tangible property within the District's territorial limits. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

(b) Notwithstanding any other provision of this Ordinance to the contrary, the annual amount of the taxes to be extended by the County Clerk of Champaign County, Illinois to pay the Bonds and all other limited bonds (as defined in the Local Government Debt Reform Act, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "Base"). No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 402. Levy and Collection of Annual Tax.

(a) For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable property within the District the following direct annual tax:

FOR THE LEVY YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2026	$_____	for principal and interest due on December 15, 2027

(b) If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, or there are not sufficient funds on hand from the foregoing tax levy to pay the same, the District Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and when applicable, to reimburse said general funds for money so expended when said taxes are collected.

(c) The District covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the

foregoing taxes will be levied, extended and collected as provided herein and deposited in the Debt Service Fund.

Section 403. Filing of Ordinance. Upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of Champaign County, Illinois, and it shall be the duty of said County Clerk to annually, in and for the year 2026 ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in the year 2026 for general corporate purposes, in order to raise the amount aforesaid and in the year 2026 such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be placed in the Debt Service Fund.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the District's treasury and shall be held and administered by the District's Treasurer the following separate funds:

(a) Bond Proceeds Fund.

(b) Debt Service Fund.

Section 502. Deposit of Bond Proceeds. The proceeds derived from the sale of the Bonds not needed to pay costs of issuance shall be deposited into the Bond Proceeds Fund and applied in accordance with **Section 507** hereof. The Board hereby approves payment of costs of issuing the Bonds from proceeds of the Bonds by the Purchaser or other third party.

Section 503. Application of Money in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal of and interest on the Bonds as and when the same become due. The District Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay principal of and interest on the Bonds as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal and interest will become due. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

Section 504. Deposits and Investment of Money.

(a) Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

(b) Money held in any fund referred to in this Ordinance may be invested by the District Treasurer at the direction of the Board, in accordance with this Ordinance and the Federal Tax Certificate, in Permitted Investments; provided, however, that no such investment may be made for a period extending longer than to the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity and funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged. Thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the District the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of the principal or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Application of Money in the Bond Proceeds Fund.

(a) Moneys in the Bond Proceeds Fund shall be used by the District solely for the purpose of (1) paying the costs of the Project in accordance with the plans and specifications to be approved by the Board and filed in the office of the Secretary of the Board and (2) paying the costs and expenses of issuing the Bonds.

(b) The District's Treasurer shall make withdrawals from the Bond Proceeds Fund upon satisfaction that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;

(b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance.

(a) When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated

thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and/or interest accrued to the Stated Maturity, or if default in such payment has occurred on such date, then to the date of the tender of such payments.

(b) Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds, or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The District covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the District, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The District will also adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with other applicable future law, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Federal Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Federal Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The District covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a "private activity bond" within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** hereof or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

(f) The District also covenants and agrees to comply with all provisions and requirements of the Federal Tax Certificate, which is hereby approved and incorporated herein, with such changes therein as shall be approved by the President, which officer is hereby authorized to execute the Federal Tax Certificate for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 802. Amendments.

(a) The rights and duties of the District and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the District with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary of the Board. No such modification or alteration may:

(1) extend the maturity of any payment of principal or interest due upon any Bond;

(2) effect a reduction in the amount which the District is required to pay as principal of or interest on any Bond;

(3) permit preference or priority of any Bond over any other Bond; or

(4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the District may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the District amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance if any, and a certified copy of this Ordinance shall always be kept on file in the office of the Secretary of the Board and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the Secretary of the Board to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board a copy of the ordinance of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 803. Notices, Consents and Other Instruments by Registered Owners.

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any Person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the Person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 804. Further Authority. The officers of the District, including the President, the Vice President, the Treasurer, the Secretary, the Executive Director, the Deputy Executive Director and the Director of Finance, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 805. Parties Interested Herein. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any Person or entity, other than the District, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the District shall be for the sole and exclusive benefit of the District, the Paying Agent and the Registered Owners of the Bonds.

Section 806. Severability. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 808. Effective Date. This Ordinance shall take effect and be in full force immediately after its passage by the Board.

ADOPTED by the Board of Park Commissioners of the Champaign Park District, Champaign County, Illinois on the 10th day of November, 2026.

Aye: _____.

Nay: _____.

Absent: _____.

_____
President

Attest: _____
Secretary

EXHIBIT A
TO ORDINANCE

(FORM OF BONDS)

UNITED STATES OF AMERICA
STATE OF ILLINOIS

Registered **Registered**
No. _____ **$1,500,000**

CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND
SERIES 2026

Interest Rate	Maturity Date	Dated Date
__.___%	December 15, 2027	December 3, 2026

REGISTERED OWNER: _____, _____, _____

PRINCIPAL AMOUNT: **ONE MILLION FIVE HUNDRED THOUSAND DOLLARS**

THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, a park district and political subdivision of the State of Illinois (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above, payable on December 15, 2027.

The principal of this Bond shall be paid at maturity by check or draft to the Person in whose name this Bond is registered on the Bond Register (hereinafter defined) at the maturity thereof, upon presentation and surrender of this Bond at _____, _____, _____ (the "Paying Agent"). The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the registration books maintained by the Paying Agent (the "Bond Register") at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (b) by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed. The principal of and interest on the Bonds shall be payable by check or draft in any coin or

currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the District designated "General Obligation Limited Tax Park Bonds, Series 2026," aggregating the principal amount of $1,500,000 (the "Bonds"), issued by the District for the purpose of (1) building, maintaining, improving and protecting the parks and boulevards of the District and for the payment of expenses incident thereto, and (2) paying costs of issuing the Bonds, under the authority of and in full compliance with the constitution and laws of the State of Illinois and an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the District. *Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Ordinance.*

The Bonds are not subject to redemption and payment prior to maturity.

Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

The Bonds are issuable in the form of fully registered Bonds in the denominations of $100,000 and integral multiples of $100 in excess thereof.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Illinois; and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation, if any.

IN WITNESS WHEREOF, **THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS**, has caused this Bond to be executed by the manual or facsimile signature of its President, attested by the manual or facsimile signature of its Secretary, countersigned by the manual or facsimile signature of its Treasurer and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds
of the issue described in the
within-mentioned Ordinance.

Registration Date: December 3, 2026

CIBM Bank,
Champaign, Illinois, as Paying Agent

By _____
Authorized Signer

CHAMPAIGN PARK DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

(Seal)

ATTEST:

_____
Secretary

Countersigned:

_____
Treasurer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

_____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

EXHIBIT B
TO ORDINANCE

FEDERAL TAX CERTIFICATE

[On file in the Office of the Secretary of the Board.]

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Champaign Park District, Champaign County, Illinois, and as such officer I am the keeper of the records and files of the Board of Park Commissioners of said District.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the Board of Park Commissioners of the District on the 10th day of November, 2026, entitled:

AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026, OF THE CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS; PROVIDING FOR THE LEVY AND COLLECTION OF A TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

I do further certify that the deliberations of the Board of Park Commissioners of said District on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Park Commissioners of said District at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code, as amended, and that said Board of Park Commissioners has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 3rd day of December, 2026.

_____
Secretary of the Champaign Park District,
Champaign County, Illinois

FEDERAL TAX CERTIFICATE

Dated as of December 3, 2026

OF

CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS

$1,500,000
General Obligation Limited Tax Park Bonds,
Series 2026

FEDERAL TAX CERTIFICATE

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* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the **"Tax Certificate"**) is executed as of December 3, 2026, by the Champaign Park District, Champaign County, Illinois (the **"District"**), a political subdivision organized and existing under the laws of the State of Illinois.

RECITALS

1. This Tax Certificate is being executed and delivered in connection with the issuance by the District of $1,500,000 principal amount of General Obligation Limited Tax Park Bonds, Series 2026 (the **"Bonds"**), under an ordinance adopted by the Board of Park Commissioners of the District on November 10, 2026 (the **"Ordinance"**), for the purposes described in this Tax Certificate and in the Ordinance.

2. The Internal Revenue Code of 1986, as amended (the **"Code"**), and the applicable Regulations and rulings issued by the U.S. Treasury Department (the **"Regulations"**), impose certain limitations on the uses and investment of the Bond proceeds and of certain other money relating to the Bonds and set forth the conditions under which the interest on the Bonds will be excluded from gross income for federal income tax purposes.

3. The District is executing this Tax Certificate in order to set forth certain facts, covenants, representations, and expectations relating to the use of Bond proceeds and the property financed or refinanced with those proceeds and the investment of the Bond proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate and yield reduction amounts provisions of Code § 148(f).

4. The District adopted a Tax Compliance Procedure on December 1, 2016, as it may from time to time be amended (the **"Tax Compliance Procedure"**) for the purpose of setting out general procedures for the District to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations.

5. This Tax Certificate is entered into as required by the Tax Compliance Procedures to set out specific tax compliance procedures applicable to the Bonds.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this Tax Certificate, the District represents, covenants and agrees as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions of Words and Terms. Except as otherwise provided in this Tax Certificate or unless the context otherwise requires, capitalized words and terms used in this Tax Certificate have the same meanings as set forth in the Ordinance, and certain other words and phrases have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Certificate have the following meanings:

"Bona Fide Debt Service Fund" means a fund, which may include Bond proceeds, that **(a)** is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and **(b)** is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of **(1)** the earnings on the fund for the immediately preceding Bond Year, or **(2)** one-twelfth of the principal and interest payments on the Bonds for the immediately preceding Bond Year.

"Bond" or **"Bonds"** means any Bond or Bonds described in the recitals, authenticated and delivered under the Ordinance.

"Bond Compliance Officer" means the District's Treasurer or other person named in the Tax Compliance Procedure.

"Bond Counsel" means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the District.

"Bond Year" means each one-year period (or shorter period for the first Bond Year) ending December 15, or another one-year period selected by the District.

"Code" means the Internal Revenue Code of 1986, as amended.

"District" means the Champaign Park District, Champaign County, Illinois and its successors and assigns, or any body, agency or instrumentality of the State of Illinois succeeding to or charged with the powers, duties and functions of the District.

"Final Written Allocation" means the written allocation of expenditures of as set forth on *Exhibit D* and the Final Written Allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and Section 4.2(b) of this Tax Certificate.

"Financed Facility" means the portion of the Project being financed or refinanced with the proceeds of the Bonds as described on *Exhibit D*.

"Gross Proceeds" means **(a)** sale proceeds (any amounts actually or constructively received by the District from the sale of the Bonds, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), **(b)** Investment proceeds (any amounts received from investing sale proceeds, other Investment proceeds or transferred proceeds), **(c)** any amounts held in a sinking fund for the Bonds, **(d)** any amounts held in a pledged fund or reserve fund for the Bonds, **(e)** any other replacement proceeds and **(f)** any transferred proceeds. Specifically, Gross Proceeds includes (but is not limited to) amounts held in the following funds and accounts:

(1) Bond Proceeds Fund.
(2) Debt Service Fund.

"Guaranteed Investment Contract" is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on 2 or more future dates (e.g., a forward supply contract).

"Investment" means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a

tax-exempt bond, except for "specified private activity bonds" as defined in Code § 57(a)(5)(C), but it does include the investment element of most interest rate caps.

"IRS" means the United States Internal Revenue Service.

"Issue Date" means December 3, 2026.

"Management or Service Agreement" means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. Contracts for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services), however, are not treated as Management or Service Agreements.

"Measurement Period" means, with respect to each item of property financed as part of the Financed Facility, the period beginning on the later of **(a)** the Issue Date or **(b)** the date the property is placed in service and ending on the earlier of **(1)** the final maturity date of the Bonds or **(2)** the end of the expected economic useful life of the property.

"Minor Portion" means the lesser of $100,000 or 5% of the sale proceeds of the Bonds.

"Net Proceeds" means when used in reference to the Bonds, the sale proceeds (excluding pre-issuance accrued interest), less an allocable share of any proceeds deposited in a reasonably required reserve or replacement fund, plus an allocable share of all Investment earnings on such sale proceeds.

"Non-Qualified Use" means use of Bond proceeds or the Financed Facility in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Bond proceeds or the Financed Facility are "used" in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Regulations § 1.141-3.

"Non-Qualified User" means any person or entity other than a Qualified User.

"Opinion of Bond Counsel" means the written opinion of Bond Counsel to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

"Ordinance" means the Ordinance adopted by the Board of Park Commissioners of the District on November 10, 2026, authorizing the issuance of the Bonds, as amended and supplemented in accordance with the provisions of the Ordinance.

"Post-Issuance Tax Requirements" means those requirements related to the use of proceeds of the Bonds, the use of the Financed Facility and the investment of Gross Proceeds after the Issue Date.

"Project" means all of the property being acquired, constructed, extended, and improved by the District using Bond proceeds and Qualified Equity, as described on *Exhibit D*.

"Purchaser" means _____, _____, _____, as the original purchaser of the Bonds.

"Qualified Equity" means funds (but excluding an existing equity ownership interest in real property or tangible personal property) that are not derived from proceeds of a tax-exempt financing that are spent on the Project on a date that is no earlier than a date on which such expenditures would be eligible for reimbursement by proceeds of the Bonds under Regulations § 1.150-2(d)(2) and ending not later than the date the Project is capable of and actually used at substantially its designed level.

"Qualified Use Agreement" means any of the following agreements or arrangements:

(1) A lease or other short-term use by members of the general public who occupy the Financed Facility on a short-term basis in the ordinary course of the District's governmental purposes.

(2) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 200 days in length pursuant to an arrangement whereby (a) the use of the Financed Facility under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (b) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(3) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 100 days in length pursuant to arrangements whereby **(a)** the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, **(b)** the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and **(c)** the Financed Facility was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(4) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 50 days in length pursuant to a negotiated arm's-length arrangement at fair market value so long as the Financed Facility was not constructed for a principal purpose of providing the property for use by that person.

"Qualified User" means a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

"Regulations" means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

"Tax Certificate" means this Federal Tax Certificate as it may from time to time be amended and supplemented in accordance with its terms.

"Tax Compliance Procedure" means the District's Tax Compliance Procedure adopted on December 1, 2016.

"Tax-Exempt Bond File" means documents and records for the Bonds maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

"Transcript" means the Transcript of Proceedings relating to the authorization and issuance of the Bonds.

"Yield" means yield on the Bonds, computed under Regulations § 1.148-4, and yield on an Investment, computed under Regulations § 1.148-5.

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the District. The District represents and covenants as follows:

(a) Organization and Authority. The District **(1)** is a political subdivision organized and existing under the laws of the State of Illinois, and **(2)** has lawful power and authority to issue the Bonds for the purposes set forth in the Ordinance, to adopt the Ordinance, and to execute and deliver the Bonds and this Tax Certificate and to carry out its obligations under this Tax Certificate and under such documents, and **(3)** by all necessary action has been duly authorized to adopt the Ordinance and to execute and deliver the Bonds and this Tax Certificate, acting by and through its duly authorized officials.

(b) Tax-Exempt Status of Bonds–General Covenant and Allocation of Proceeds to Project.

(1) The District (to the extent within its power or direction) will not use any money on deposit in any fund or account maintained in connection with the Bonds, whether or not such money was derived from the proceeds of the sale of the Bonds or from any other source, in a manner that would cause the Bonds to be "arbitrage bonds," within the meaning of Code § 148, and will not (to the extent within its power or direction) otherwise use or permit the use of any Bond proceeds or any other funds of the District, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Bonds to be included in gross income for federal income tax purposes.

(2) The District will finance the Project with Bond proceeds and Qualified Equity. For purposes of the covenants in this Section 2.1 relating to Non-Qualified Use of the Project, any Non-Qualified Use shall be treated as first allocated entirely to the portion of the Project financed with Qualified Equity, and then, but only to the extent of any excess Non-Qualified Use, to the portion of the Project financed by Bond proceeds (that is, the Financed Facility).

(c) Governmental Obligations–Use of Proceeds. Throughout the Measurement Period, **(A)** all of the Financed Facility is expected to be owned by the District or another Qualified User, **(B)** no portion of the Financed Facility is expected to be used in a Non-Qualified Use, and **(C)** the District will not permit any Non-Qualified Use of the Financed Facility without first consulting with Bond Counsel.

(d) Governmental Obligations–Private Security or Payment. As of the Issue Date, the District expects that none of the principal and interest on the Bonds will be (under the terms of the Bonds or any underlying arrangement) directly or indirectly:

(1) secured by **(i)** any interest in property used or to be used for a Non-Qualified Use, or **(ii)** any interest in payments in respect of such property; or

(2) derived from payments (whether or not such payments are made to the District) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

For purposes of the forgoing, taxes of general application, including payments in lieu of taxes, are not treated as private payments or as private security. The District will not permit any private security or payment with respect to the Bonds without first consulting with Bond Counsel.

(e) No Private Loan. Not more than 5% of the net proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User.

(f) Management or Service Agreements. As of the Issue Date, the District has no Management or Service Agreements with Non-Qualified Users. During the Measurement Period, the District will not enter into or renew any Management or Service Agreement with any Non-Qualified User without first consulting with Bond Counsel.

(g) Leases. As of the Issue Date, the District has not entered into any leases of any portion of the Financed Facility other than Qualified Use Agreements during the Measurement Period. During the Measurement Period, the District will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first consulting with Bond Counsel.

(h) Limit on Maturity of Bonds. A list of the assets included in the Financed Facility and a computation of the "average reasonably expected economic life" of the Financed Facility is attached to this Tax Certificate as *Exhibit D*. Based on this computation, the "average maturity" of the Bonds as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Facility.

(i) Expenditure of Bond Proceeds; Reimbursement.

(1) The District will evidence each allocation of the proceeds of the Bonds and Qualified Equity for the Project to an expenditure in writing. No allocation will be made more than 18 months following the later of **(i)** the date of the expenditure or **(ii)** the date the Financed Facility was placed in service.

(2) The District will not allocate any proceeds of the Bonds to reimburse an expenditure paid prior to the Issue Date.

(j) Registered Bonds. The Ordinance requires that all of the Bonds will be issued and held in registered form within the meaning of Code § 149(a).

(k) Bonds Not Federally Guaranteed. The District will not take any action or permit any action to be taken which would cause any Bond to be "federally guaranteed" within the meaning of Code § 149(b).

(l) IRS Form 8038-G. Bond Counsel will prepare Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the District contained in this Tax Certificate or otherwise provided by the District. Bond Counsel will sign the return

as a paid preparer following completion and will then deliver copies to the District for execution and for the District's records. The District agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the "as-filed" copy along with proof of filing will be included as *Exhibit B*.

(m) Hedge Bonds. At least 85% of the net sale proceeds (the sale proceeds of the Bonds less any sale proceeds invested in a reserve fund) of the Bonds will be used to carry out the governmental purpose of the Bonds within 3 years after the Issue Date, and not more than 50% of the proceeds of the Bonds will be invested in Investments having a substantially guaranteed Yield for 4 years or more.

(n) Compliance with Future Tax Requirements. The District understands that the Code and the Regulations may impose new or different restrictions and requirements on the District in the future. The District will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

(o) Single Issue; No Other Issues. The Bonds constitute a single "issue" under Regulations § 1.150-1(c). No other debt obligations of the District **(1)** are being sold within 15 days of the sale of the Bonds, **(2)** are being sold under the same plan of financing as the Bonds, and **(3)** are expected to be paid from substantially the same source of funds as the Bonds (disregarding guarantees from unrelated parties, such as bond insurance).

(p) Interest Rate Swap. As of the Issue Date, the District has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the Bonds. The District will not enter into any such arrangement in the future without first consulting with Bond Counsel.

(q) Guaranteed Investment Contract. As of the Issue Date, the District does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Bonds. The District will be responsible for complying with Section 4.4(d) if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) Bank Qualified Tax-Exempt Obligation. The District designates the Bonds as "qualified tax-exempt obligations" under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) the District reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the District (and all subordinate entities of the District) during the calendar year that the Bonds are issued, including the Bonds, will not exceed $10,000,000; and

(2) the District (including all subordinate entities of the District) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during the calendar year that the Bonds are issued, including the Bonds, in an aggregate principal amount or aggregate issue price in excess of $10,000,000, without first obtaining advice of Bond Counsel that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

Section 2.2. Survival of Representations and Covenants. All representations, covenants and certifications contained in this Tax Certificate or in any certificate or other instrument delivered by the District under this Tax Certificate, will survive the execution and delivery of such documents and the

issuance of the Bonds, as representations of facts existing as of the date of execution and delivery of the instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Bonds.

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.1. General. The purpose of this Article III is to certify, under Regulations § 1.148-2(b), the District's expectations as to the sources, uses and investment of Bond proceeds and other money, in order to support the District's conclusion that the Bonds are not arbitrage bonds. The persons executing this Tax Certificate on behalf of the District are officers of the District responsible for issuing the Bonds.

Section 3.2. Reasonable Expectations. The facts, estimates and expectations set forth in this Article III are based upon and in reliance upon the District's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the District's knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the District set forth in this Tax Certificate are reasonable. The District has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

Section 3.3. Purposes of the Financing. The Bonds are being issued for the purpose of providing funds to **(a)** finance the cost of the Financed Facility, and **(b)** pay certain costs of issuing the Bonds.

Section 3.4. Funds and Accounts. The following funds and accounts have been established under the Ordinance:

Bond Proceeds Fund
Debt Service Fund.

Section 3.5. Amount and Use of Bond Proceeds.

(a) Amount of Bond Proceeds. The total proceeds to be received by the District from the sale of the Bonds will be $1,500,000.

(b) Use of Bond Proceeds. $10,000 of proceeds of the Bonds will be used to pay costs of issuance of the Bonds and all remaining proceeds of the Bonds will be deposited in the Bond Proceeds Fund and used to pay costs of the Financed Facility.

Section 3.6. Multipurpose Issue. Pursuant to Regulations § 1.148-9(h), the District is applying the arbitrage rules to separate financing purposes of the issue that have the same initial temporary period as if they constitute a single issue for purposes of applying the arbitrage rules.

Section 3.7. No Refunding. No proceeds of the Bonds will be used to pay principal or interest on any debt obligation.

Section 3.8. Project Completion. The District has incurred, or will incur within 6 months after the Issue Date, a substantial binding obligation to a third party to spend at least 5% of the Net Proceeds of the Bonds on the Financed Facility. The completion of the Financed Facility and the allocation of the Net Proceeds of the Bonds to expenditures will proceed with due diligence. At least 85% of the Net Proceeds of the Bonds will be allocated to expenditures on the Financed Facility within 3 years after the Issue Date.

Section 3.9. Sinking Funds. The District is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Bonds. Such payments will be deposited into the Debt Service Fund. Except for the Debt Service Fund, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Bonds has been established or is expected to be established. The Debt Service Fund is used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each Bond Year, and the District expects that the Debt Service Fund will qualify as a Bona Fide Debt Service Fund.

Section 3.10. Reserve, Replacement and Pledged Funds.

(a) Debt Service Reserve Fund. No reserve or replacement fund has been established for the Bonds.

(b) No Other Replacement or Pledged Funds. None of the Bond proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Facility, and that instead has been or will be used to acquire higher yielding Investments. Except for the Debt Service Fund, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Bonds if the District encounters financial difficulty.

Section 3.11. Purpose Investment Yield. The proceeds of the Bonds will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.12. Issue Price and Yield on Bonds.

(a) Issue Price. Based on the certifications of the Purchaser in the Purchaser's Receipt for Bonds, the issue price of the Bonds pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "private placement rule") is the price paid by the Purchaser ($1,500,000).

(b) Bond Yield. Based on the issue price, the Yield on the Bonds is __.___%, as computed by Raymond James & Associates, Inc., as placement agent, as shown on *Exhibit A*. The District has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

Section 3.13. Miscellaneous Arbitrage Matters.

(a) No Abusive Arbitrage Device. The Bonds are not and will not be part of a transaction or series of transactions that has the effect of **(1)** enabling the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and **(2)** overburdening the tax-exempt bond market.

(b) No Over-Issuance. The sale proceeds of the Bonds, together with expected Investment earnings thereon and other money contributed by the District, do not exceed the cost of the governmental purpose of the Bonds as described above.

Section 3.14. Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the District does not expect that the Bond proceeds will be used in a manner that would cause any Bond to be an "arbitrage bond" within the meaning of Code § 148 and the Regulations.

ARTICLE IV

POST-ISSUANCE TAX REQUIREMENTS, POLICIES AND PROCEDURES

Section 4.1. General.

(a) Purpose of Article. The purpose of this Article IV is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements that apply after the Bonds are issued. The District recognizes that interest on the Bonds will remain excludable from gross income only if Post-Issuance Tax Requirements are followed after the Issue Date. The District further acknowledges that written evidence substantiating Post-Issuance Tax Requirements must be retained in order to permit the Bonds to be refinanced with tax-exempt obligations and substantiate the position that interest on the Bonds is exempt from gross income in the event of an audit of the Bonds by the IRS.

(b) Written Policies and Procedures of the District. The District intends for the Tax Compliance Procedure, as supplemented by this Tax Certificate, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Bonds and to supplement any other formal policies and procedures related to tax compliance that the District has established. The provisions of this Tax Certificate are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Certificate, the terms of this Tax Certificate will govern.

(c) Bond Compliance Officer. The District when necessary to fulfill its Post-Issuance Tax Requirements will, through its Bond Compliance Officer, sign Form 8038-T in connection with the payment of arbitrage rebate or yield reduction amounts, participate in any federal income tax audit of the Bonds or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations §§ 1.141-12. In each case, all costs and expenses incurred by the District shall be treated as a reasonable cost of administering the Bonds and the District shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Ordinance or State law.

Section 4.2. Record Keeping; Use of Bond Proceeds and Use of Financed Facilities.

(a) Record Keeping. The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Bonds in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in advice or written Opinion of Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of **(i)** the Bonds or **(ii)** any obligation issued to refund the Bonds. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must **(1)** ensure an accurate and complete transfer of

the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, **(2)** include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, **(3)** exhibit a high degree of legibility and readability both electronically and in hardcopy, **(4)** provide support for other books and records of the District and **(5)** not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the District's premises.

(b) Accounting and Allocation of Bond Proceeds and Qualified Equity to Expenditures. The Bond Compliance Officer will account for the investment and expenditure of Bond proceeds in the level of detail required by the Tax Compliance Procedure. The Bond Compliance Officer will supplement the expected allocation of Bond proceeds and Qualified Equity to expenditures with a Final Written Allocation as required by the Tax Compliance Procedure. A sample form of Final Written Allocation is attached as *Exhibit F*. Proceeds of the Bonds and other money will be used as described in Sections 3.5 and 3.7. The Bond Compliance Officer will maintain accounting records showing the investment and expenditure of this money as part of the Tax-Exempt Bond File. This allocation is summarized on *Exhibit D*.

(c) Annual Compliance Checklist. Attached as *Exhibit E* is a sample annual compliance checklist for the Bonds. The Bond Compliance Officer will prepare and complete an annual compliance checklist for the Financed Facility at least annually in accordance with the Tax Compliance Procedure. In the event the annual compliance checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in an Opinion of Bond Counsel or the Tax Compliance Procedure to correct any deficiency.

(d) Opinions of Bond Counsel. The Bond Compliance Officer is responsible for obtaining and delivering to the District any advice or Opinion of Bond Counsel required under the provisions of this Tax Certificate, including any advice or Opinion of Bond Counsel required by this Tax Certificate or the Annual Compliance Checklist.

Section 4.3. Temporary Periods/Yield Restriction. Except as described below, the District will not invest Gross Proceeds at a Yield greater than the Yield on the Bonds:

(a) Bond Proceeds Fund. Bond proceeds deposited in the Bond Proceeds Fund and any accounts thereunder and investment earnings on those proceeds may be invested without Yield restriction for up to 3 years following the Issue Date. If any such unspent proceeds remain in the Bond Proceeds Fund after 3 years, those amounts may continue to be invested without Yield restriction so long as the District pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c). These payments are required whether or not the Bonds are exempt from the arbitrage rebate and yield reduction amounts requirements of Code § 148.

(b) Debt Service Fund. To the extent that the Debt Service Fund qualifies as a Bona Fide Debt Service Fund, money in such fund may be invested without Yield restriction for 13 months after the date of deposit. Earnings on such amounts may be invested without Yield restriction for 1 year after the date of receipt of such earnings.

(c) Minor Portion. In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

Section 4.4. Procedures for Establishing Fair Market Value.

(a) General. No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) Established Securities Market. Except for Investments purchased for a Yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using 1 of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) Certificates of Deposit. The purchase price of a certificate of deposit (a **"CD"**) is treated as its fair market value on the purchase date if **(1)** the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, **(2)** the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and **(3)** the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) Guaranteed Investment Contracts. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) Bona Fide Solicitation for Bids. The District makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(i) The bid specifications are in writing and are timely forwarded to potential providers, or are made available on an internet website or other similar electronic media that is regularly used to post bid specifications to potential bidders. A writing includes a hard copy, a fax, or an electronic e-mail copy.

(ii) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the Yield or the cost of the Guaranteed Investment Contract.

(iii) The bid specifications include a statement notifying potential providers that submission of a bid is a representation **(A)** that the potential provider did not consult with any other potential provider about its bid, **(B)** that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the bond issue), and **(C)** that the bid is not being submitted solely as a courtesy to the District or any other person, for purposes of satisfying the requirements of the Regulations.

(iv) The terms of the bid specifications are "commercially reasonable." A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the Guaranteed Investment Contract.

(v) The terms of the solicitation take into account the District's reasonably expected deposit and draw-down schedule for the amounts to be invested.

(vi) All potential providers have an equal opportunity to bid. If the bidding process affords any opportunity for a potential provider to review other bids before providing a bid, then providers have an equal opportunity to bid only if all potential providers have an equal opportunity to review other bids. Thus, no potential provider may be given an opportunity to review other bids that is not equally given to all potential providers (that is no exclusive "last look").

(vii) At least 3 "reasonably competitive providers" are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of Investments being purchased.

(2) Bids Received. The bids received must meet all of the following requirements:

(i) At least 3 bids are received from providers that were solicited as described above and that do not have a "material financial interest" in the issue. For this purpose, **(A)** a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the Issue Date of the issue, **(B)** any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and **(C)** a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(ii) At least 1 of the 3 bids received is from a reasonably competitive provider, as defined above.

(iii) If an agent or broker is used to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) Winning Bid. The winning bid is the highest yielding bona fide bid (determined net of any broker's fees).

(4) Fees Paid. The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) Records. The District retains the following records with the Bond documents until 3 years after the last outstanding Bond is redeemed:

(i) A copy of the Guaranteed Investment Contract.

(ii) The receipt or other record of the amount actually paid for the Guaranteed Investment Contract, including a record of any administrative costs paid by the District, and the certification as to fees paid, described in paragraph (d)(4) above.

(iii) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(iv) The bid solicitation form and, if the terms of Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) Other Investments. If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) at least 3 bids on the Investment must be received from persons with no financial interest in the Bonds (*e.g.,* as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

Section 4.5. Certain Gross Proceeds Exempt from the Rebate Requirement.

(a) *The Bonds Qualify as a Rebate-Exempt Small Issue*.

(1) the District is a governmental unit under State law with general taxing powers;

(2) no Bond is a "private activity bond" as defined in Code § 141;

(3) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the District; and

(4) the aggregate face amount of all tax-exempt bonds (other than private activity bonds), and qualified tax credit bonds as defined in Code § 54A(d)(1) to be issued by the District during the current calendar year is not reasonably expected to exceed $5,000,000. The District understands that, for this purpose: (i) the District and all entities which issue bonds on behalf of the District are treated as one issuer; (ii) all bonds issued by an entity subordinate to the District are treated as issued by the District; and (iii) bonds issued by the District to currently refund any other bond are not taken into account to the extent that the amount of the refunding bonds does not exceed the outstanding amount of the refunded obligations.

(b) *Conclusion as to Small Issuer Exemption.* Based on these certifications, Bond Counsel has advised the District that the Bonds are exempt from the arbitrage rebate requirements of Code § 148(f), under the small-issuer exception set forth in Code § 148(f)(4)(D).

Section 4.6. Filing Requirements. The District will file or cause to be filed with the IRS such reports or other documents as are required by the Code in accordance with advice of Bond Counsel.

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.1. Term of Tax Certificate. This Tax Certificate will be effective concurrently with the issuance and delivery of the Bonds and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Bonds have been fully paid and all such Bonds are cancelled; provided that, the provisions of Article IV of this Tax Certificate regarding payment of arbitrage rebate and yield reduction amounts and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions of Section 4.2 relating to record keeping shall continue in force for the period described therein for records to be retained.

Section 5.2. Amendments. This Tax Certificate may be amended from time to time by the parties to this Tax Certificate without notice to or the consent of any of the Registered Owners, but only if such amendment is in writing and is accompanied by an Opinion of Bond Counsel to the effect that, under then existing law, assuming compliance with this Tax Certificate as so amended such amendment will not cause interest on any Bond to be included in gross income for federal income tax purposes. No such amendment will become effective until the District receives this Opinion of Bond Counsel.

Section 5.3. Opinion of Bond Counsel. The District may deviate from the provisions of this Tax Certificate if furnished with an Opinion of Bond Counsel to the effect that the proposed deviation will not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes. The District will comply with any further or different instructions provided in an Opinion of Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Bonds or the exclusion from gross income of interest on the Bonds.

Section 5.4. Reliance. In delivering this Tax Certificate the District is making only those certifications, representations and agreements as are specifically attributed to them in this Tax Certificate. The District is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The District understands that its certifications will be relied upon by the law firm of Gilmore & Bell, P.C., in rendering its opinion as to the validity of the Bonds and the exclusion from federal gross income of the interest on the Bonds.

Section 5.5. Severability. If any provision in this Tax Certificate or in the Bonds is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

Section 5.6. Benefit of Agreement. This Tax Certificate is binding upon the District its respective successors and assigns, and inures to the benefit of the parties to this Tax Certificate and the owners of the Bonds. Nothing in this Tax Certificate or in the Ordinance or the Bonds, express or implied, gives to any person, other than the parties to this Tax Certificate, their successors and assigns, and the owners of the Bonds, any benefit or any legal or equitable right, remedy or claim under this Tax Certificate.

Section 5.7. Default, Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the

Registered Owners pursuant to the terms of the Ordinance or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

Section 5.8. Execution in Counterparts. This Tax Certificate may be executed in any number of counterparts, each of which so executed will be deemed to be an original, but all such counterparts will together constitute the same instrument.

Section 5.9. Governing Law. This Tax Certificate will be governed by and construed in accordance with the laws of the State of Illinois.

Section 5.10. Electronic Transactions. The transaction described in this Tax Certificate may be conducted, and related documents may be stored, by electronic means.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, the undersigned by execution of this Tax Certificate hereby makes the foregoing certifications, representations, and agreements contained in this Tax Certificate on behalf of the District, as of the Issue Date of the Bonds.

CHAMPAIGN PARK DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS

By: _____
Title: President

By: _____
Title: Treasurer

EXHIBIT A

DEBT SERVICE SCHEDULE AND PROOF OF BOND YIELD

EXHIBIT B

IRS FORM 8038-G

EXHIBIT C

Reserved

EXHIBIT D

Description of Property Comprising the Project.

EXHIBIT E

SAMPLE
ANNUAL COMPLIANCE CHECKLIST

Name of tax-exempt bonds ("Bonds") financing Financed Facility:	**General Obligation Limited Tax Park Bonds, Series 2026**
Issue Date of Bonds:	**December 3, 2026**
Placed in service date of Financed Facility:	
Name of Bond Compliance Officer:	
Period covered by request ("Annual Period"):	

Item	Question	Response
1 Ownership	Was the entire Financed Facility owned by the District during the entire Annual Period?	☐ Yes ☐ No
	If answer above was "No," was advice of Bond Counsel obtained prior to the transfer? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	☐ Yes ☐ No
2 Leases & Other Rights to Possession	During the Annual Period, was any part of the Financed Facility leased at any time pursuant to a lease or similar agreement for more than 50 days?	☐ Yes ☐ No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the lease or other arrangement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	☐ Yes ☐ No

Item	Question	Response
3 Management or Service Agreements	During the Annual Period, has the management of all or any part of the operations of the Financed Facility been assumed by or transferred to another entity?	☐ Yes ☐ No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the Management or Service Agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	☐ Yes ☐ No

4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Facility?	☐ Yes ☐ No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the agreement? If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	☐ Yes ☐ No

5 Arbitrage & Yield Restriction	Has the District set aside money in any fund or account in excess of an amount needed to pay debt service on the Bonds within the next 12 months (i.e. is more than one year of debt service pre-funded)?	☐ Yes ☐ No
	Were any Bond proceeds on deposit in the Bond Proceeds Fund more than three years after the Issue Date?	☐ Yes ☐ No ☐ N/A
	If Yes to either, contact Bond Counsel and incorporate report or include description of resolution in the Tax-Exempt Bond File.	

Bond Compliance Officer: _____

Date Completed: _____

EXHIBIT F

SAMPLE FINAL WRITTEN ALLOCATION

$1,500,000
CHAMPAIGN PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS
GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026

Final Written Allocation

The undersigned is the Bond Compliance Officer of the Champaign Park District, Champaign County, Illinois (the **"District"**) and in that capacity is authorized to execute federal income tax returns required to be filed by the District and to make appropriate elections and designations regarding federal income tax matters on behalf of the District. This allocation of the proceeds of the bond issue referenced above (the **"Bonds"**) is necessary for the District to satisfy ongoing reporting and compliance requirements under federal income tax laws.

Purpose. This document, together with the schedules and records referred to below, is intended to memorialize allocations of Bond proceeds to expenditures for purposes of §§ 141 and 148 of the Internal Revenue Code (the **"Code"**). All allocations are or were previously made no later than 18 months following the date the expenditure was made by the District or, if later, the date the "project" was "placed in service" (both as defined below), and no later than 60 days following the 5th anniversary of the issue date of the Bonds.

Background. The Bonds were issued on December 3, 2026 (the **"Issue Date"**), by the District. The Bonds were issued to provide funds for building, maintaining, improving and protecting the parks and boulevards of the District, and for the payment of expenses incident thereto (the **"Project"**). The Bonds were issued pursuant to an ordinance adopted on November 10, 2026 by the Board of Park Commissioners of the District. Proceeds of the Bonds were deposited to the following accounts:

Bond Proceeds Fund.

Sources Used to Fund Project Costs and Allocation of Proceeds to Project Costs. A portion of the costs of the Project was paid from sale proceeds of the Bonds and the remaining portion of the costs of the Project was paid from earnings from the investment of bond sale proceeds as shown on **Schedule 1** to this Final Written Allocation.

Identification of Financed Assets. The portions of the Project financed from Bond proceeds (i.e., the "Financed Facility" referenced in the Federal Tax Certificate) are listed on page 1 of **Schedule 2** to this Final Written Allocation.

Identification and Timing of Expenditures for Arbitrage Purposes. For purposes of complying with the arbitrage rules, the District allocates the proceeds of the Bonds to the various expenditures described in the invoices, requisitions or other substantiation attached as **Schedule 2** to this Final Written Allocation. In each case, the cost requisitioned was either paid directly to a third party or reimbursed the District for an amount it had previously paid or incurred. Amounts received from the sale of the Bonds and retained as underwriters discount are allocated to that purpose and spent on the Issue Date. Amounts allocated to interest expense are treated as paid on the interest payment dates for the Bonds.

Placed In Service. The Project was "placed in service" on the date set out on **Schedule 2** to this Final Written Allocation. For this purpose, the assets are considered to be "placed in service" as of the date on which, based on all the facts and circumstances: (1) the constructing and equipping of the asset has reached a degree of completion which would permit its operation at substantially its design level; and (2) the asset is, in fact, in operation at that level.

This allocation has been prepared based on statutes and regulations existing as of this date. The District reserves the right to amend this allocation to the extent permitted by future Treasury Regulations or similar authorities.

CHAMPAIGN PARK DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS

_____

By: _____
Title: _____

Dated: _____

Name of Legal Counsel/Law Firm Reviewing Final Written Allocation:
_____
Date of Review: _____

SCHEDULE 1
TO FINAL WRITTEN ALLOCATION

ALLOCATION OF SOURCES AND USES

[Insert Spreadsheet]

SCHEDULE 2
TO FINAL WRITTEN ALLOCATION

IDENTIFICATION OF FINANCED ASSETS
&
DETAILED LISTING OF EXPENDITURES

[Insert Spreadsheet]

Return to Agenda

CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval of 2027 Bedding Plant Order Bid**

Background

Historically, the Park District bedding plant order was split into two (2) separate bids; Flower Islands and Park Flowers. The bid package was reformatted for the 2027 season in an effort to attract more vendors and secure more competitive pricing. The Park District solicited bids for the six (6) weekly orders that make up the 2027 bedding plant order. The bid packet specifies that a single bidder may be awarded as many as all six (6) weekly orders if that vendor is the low bidder for each.

Below is a comparison of the total number of flats and costs listed by year for each order.

Flower Island Program

Year & Company Awarded	Total Flats	Total Cost
2022 Connie's Country Greenhouse	1651	$43,313.00
2023 Connie's Country Greenhouse	1638	$49,607.00
2024 Connie's Country Greenhouse	1567	$49,409.00
2025 Connie's Country Greenhouse	1497	$55,595.00
2026 Connie's Country Greenhouse	1454	$64,195.00

Park Flowers

Year & Company Awarded	Total Flats	Total Cost
2022 Ropp's Flower Factory	2035	$45,563.00
2023 Ropp's Flower Factory	1896	$43,154.00
2024 Ropp's Flower Factory	1834	$48,995.00
2025 Ropp's Flower Factory	1856	$70,574.00
2026 Ropp's Flower Factory	1633	$65,068.50

Bid Results

An invitation to bid was published in *The News-Gazette* on Thursday, October 8, 2026. Additionally, the bid packet was emailed directly to 10 greenhouses with an invitation to bid. Sealed bids were opened and read aloud on Thursday, October 29, 2026. The bid results are as follows:

Weekly Order	Flats	Bidder Connie's Country Greenhouse	Bidder Ropp's Flower Factory	Bidder Jones Country Gardens
Week 1 – May 4, 2027	353	$15,708	$17,576	$14,845
Week 2 – May 11, 2027	394	$17,136	$15,012	$13,343
Week 3 – May 18, 2027	505	$22,167	$23,735	$20,328
Week 4 – May 25, 2027	563	$23,955	$22,491	$20,171
Week 5 – June 1, 2027	409	$18,139	$18,596	$15,882
Week 6 – June 8, 2027	489	$21,145	$21,658	$19,035
Totals	**2,713**	**$118,250**	**$119,068**	**$103,604**

Budget Impact
Funds will be allocated in the FY27/28 Horticulture operating budget. The total of all six (6) orders combined is $103,604. This is $25,659.50 less than the 2026 total.

Recommended Action
Staff recommends awarding the bid to the lowest responsible bidder and authorizing the Executive Director to enter into a contractual agreement with Jones Country Gardens, Inc in the amount of $103,604.00 for the 2027 bedding plant order.

Prepared by:

Erin Dietmeier
Horticulture Supervisor

Reviewed by:

Bret Johnson
Director of Operations and Planning

Attachment: Jones Country Gardens Vendor Agreement

CHAMPAIGN PARK DISTRICT VENDOR AGREEMENT

This Agreement for 2027 BEDDING PLANT ORDER, **Weeks One (1), Two (2), Three (3), Four (4), Five (5) and Six (6)** (hereafter called, "Agreement") is made and effective as of NOVEMBER 13, 2026 by and between the CHAMPAIGN PARK DISTRICT, a municipal corporation of the State of Illinois, located at 706 KENWOOD ROAD, CHAMPAIGN IL 61821 (hereafter referred to as, "Park District"), and JONES COUNTRY GARDENS, INC, a(n) Illinois corporation (hereafter referred to as, ("Vendor"), located at 22055 N 800 EAST ROAD, PONTIAC IL 61764, and individually or collectively referred to as "Party" or "Parties", as the case may be.

TERMS AND CONDITIONS:

WHEREAS, Park District, is a municipal corporation and local governmental entity located in the city of Champaign, Illinois;

WHEREAS, Vendor is a corporation duly authorized in Illinois and engaged in the business of growing and selling plant material;

WHEREAS, Park District and Vendor have determined that they are interested in entering into an agreement by which Vendor shall provide bedding plants to the Park District in exchange for compensation stated herein; and

WHEREAS, the foregoing recitals are agreed upon and incorporated into the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits and covenants stated herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **PURPOSE.**

   1.1 The purpose of this Agreement is for the Vendor to provide the Park District goods and/or services necessary to install plant material in flower beds that fall under Park District responsibility.

2. **TERM.**

   2.1 The term of this Agreement shall commence **NOVEMBER 13, 2026** and conclude **JUNE 11, 2027**, unless earlier terminated pursuant to the terms of this Agreement.

3. **VENDOR RESPONSIBILITIES.**

   3.1 The Vendor shall provide and deliver to the Champaign Park District, 2311 West John Street, Champaign, Illinois 61821, **three hundred fifty-three (353) flats** of bedding plants for **week one (1)**, **three hundred ninety-four (394) flats** of bedding plants for **week two (2)**, **five hundred five (505) flats** of bedding plants for **week three (3)**, **five hundred sixty-three (563) flats** of bedding plants for **week four (4)**, **four hundred nine (409) flats** of bedding plants for **week five (5)**, **four hundred eighty-nine (489) flats** of bedding plants for **week six (6)** as described in accordance with provisions of the Contract documents which include: the Instructions to Bidders, the Terms and Conditions, the Specifications for **2027** Bedding Plant Orders, the Bidder Signature Page, the Commitment to Engage in Affirmative Action, and any changes mutually agreed to hereinafter, all incorporated herein by this reference.

4. **PARK DISTRICT RESPONSIBILITIES.**

   4.1 Park District staff will assist with unloading racks and carts at time of delivery and complete a thorough inventory and examination of the plant material.

5. **VENDOR'S COMPENSATION.**

   5.1 In consideration of the goods and/or services provided by Vendor, the Park District shall compensate the Vendor as follows: one hundred three thousand six hundred four dollars ($103,604.00) for work properly performed in a good and workmanlike manner to the Park District's satisfaction pursuant to the terms of this Agreement. Contractor must provide billing by 1st Wednesday of month in order to receive payment in that month. Payment will be made after Board approval of the bills, which is the 2nd Wednesday of each month.

6. **RULES, LAWS, AND ORDINANCES.**

   Park District and Vendor shall comply with all applicable federal, state and local statutes, rules, regulations, ordinances, licenses, and permit requirements regarding the performance and carrying out the terms of this Agreement.

7. DEFAULT.

In the event that either Party fails to comply with the terms of this Agreement, and cure such default within ten (10) days' written notice from the other Party, then the non-defaulting Party shall have the right to terminate this Agreement. Subject to section 8, any such termination shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination which shall survive such termination.

8. TERMINATION.

The Park District may terminate this Agreement at any time for convenience and without cause by written notice to the Vendor and the Park District shall pay the Vendor for Work properly completed to the date of termination. This Agreement may be terminated at any time by mutual agreement of the Parties and the Park District shall pay the Vendor for Work properly completed to the date of termination. This Agreement may be terminated by either Party for "cause" by giving ten (10) days' notice to the other Party in writing of such termination. For the purposes of this Agreement, "termination for cause" is defined as termination for breach or an intentional or willful violation of any of the provisions of this Agreement by a Party. The Party terminating this Agreement for cause shall specify in such writing the nature of the "cause" resulting in termination. In the event of termination for cause, Park District shall have no further obligation other than to make payments to Vendor for Work satisfactorily completed, and Vendor shall be liable to Park District for any increase in cost incurred by Park District in completing the Work. Regardless of whether Park District exercises its right to termination, Vendor hereby waives any and all claims for lost profits, and any for any other consequential or incidental damages arising because of a termination.

9. INDEPENDENT CONRACTORS.

9.1 Vendor acknowledges and agrees that neither Vendor nor anyone with whom it may hire as an employee or independent contractor is an employee of the Park District, and are not entitled to any benefits or protections afforded employees of the Park District, nor controlled as employees of the Park District. Nevertheless, Vendor, its employees and independent contracts shall not act contrary to the policies of the Park District. Vendor understands and agrees that Vendor shall not be insured under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in connection with the work performed shall be Vendor's sole responsibility and not that of the Park District. It is also understood that Vendor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, Vendor shall be solely responsible for Vendor's own acts or omissions, and those of Vendor's employees, contractors, and agents, if any. The Park District shall not in any manner whatsoever be obligated to defend, indemnify or hold harmless Vendor, or Vendor's employees and agents, if any, in matters of liability.

9.2 Vendor acknowledges and agrees that Vendor is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of Vendor and those employees, contractors, and agents, if any, employed by Vendor.

10. CONTROL OF WORK.

Vendor and its employees, contractors, and agents shall at all times have sole control over the manner, means and methods of performing the work and services required by the Agreement according to their independent judgment; provided that, their conduct shall not be contrary to this Agreement and the policies and procedures of Park District. Furthermore, Vendor is solely responsible for the direction of such employees, contractors, and agents. Vendor acknowledges that its employees, contractors, and agents will devote sufficient time and effort as is necessary to carry out the terms of this Agreement in a professional manner in order to complete the classes offered.

11. EQUIPMENT AND EXPENSES.

Vendor shall be responsible for all expenses, including, without limitation, the provision of equipment and materials related to carrying out this Agreement unless otherwise stated herein.

12. REPRESENTATIONS AND WARRANTIES.

Vendor represents and warrants that it and its employees, contractors, and agents have the skills and knowledge necessary to perform the terms of this Agreement in a safe, proper, efficient, thorough and satisfactory manner and understand that Park District is relying on such representations in connection herewith.

13. INSURANCE.

Vendor shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than $1,000,000 per occurrence and

$2,000,000 annual aggregate together with property damage insurance of not less than $1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by Vendor shall be primary insurance as to Park District. Any insurance or self-insurance maintained by Park District shall be in excess of Vendor's insurance and shall not contribute with it. The Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate endorsements, extensions or riders necessary to assure coverage, together with such certificates of insurance which identify the required coverages. All liability insurance shall provide coverage on an "occurrence" basis and not on a "claims made" basis. Such policies shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Park District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Park District to immediately terminate this Agreement with no further rights afforded Vendor at its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment thereof from Vendor. In such event, Vendor shall pay the amount due within ten (10) days of payment by Park District. The Parties acknowledge that Vendor may from time to time change insurers; provided that, the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change. Vendor shall maintain worker's compensation insurance sufficient to satisfy all applicable state and/or federal laws and must show policy number on certificate of insurance if workman's compensation is provided. Vendor shall keep comprehensive automobile liability insurance with a bodily injury of $1,000,000 per person and $1,000,000 per accident. Such automobile liability insurance shall cover property damage of $500,000 each occurrence or combined single limit of $500,000. Vendor shall carry umbrella liability insurance with minimum limits of $5,000,000 in the aggregate.

14. INDEMNIFICATION.

Vendor shall indemnify, defend and hold harmless Park District and any of its commissioners, directors, officers, employees, agents, representatives, and volunteers from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises from an act, failure, or omission on the part of Vendor or any of its trustees, directors, officers, employees, contractors, agents and representatives in carrying out of the terms of this Agreement.

Park District shall indemnify, defend and hold harmless Vendor and any of its trustees, directors, officers, employees, contractors, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Vendor that arises solely from an act, failure, or omission on the part of Park District or any of its commissioners, directors, officers, employees, agents, representatives, and volunteers in carrying out of the terms of this Agreement.

15. SUCCESSORS AND ASSIGNS.

This Agreement shall not be assigned or delegated by a Party to any subsidiary, assignee, successor, partner, employee, agent or affiliate without the prior written consent of the other Party, which shall not be unreasonably withheld. If Park District permits the assignment of the services provided for hereunder at any one or more times, such assignment shall not be deemed permission to assign the performance of this Agreement at any other time or times.

16. APPLICABLE LAW AND VENUE.

This Agreement is governed by and shall be interpreted according to the laws of the State of Illinois, without application of its conflict of laws provisions. Each Party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. In the event of any claims or lawsuits regarding this Agreement, a state or federal court located in Champaign County, Illinois, shall be the venue for such claims or suits.

17. SEVERABILITY.

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

18. WAIVER.

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

19. COUNTERPARTS.

This Agreement may be executed in any number of counterparts as may be convenient or required for the benefit of the Parties. It shall not be necessary that the signature of, or on behalf of, each Party, or that the signature of all persons required to bind any Party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this instrument to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the Parties hereto. Any signature page to any counterpart may be detached from any such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto, except having attached to it additional signature pages.

20. DIGITAL TRANSMISSIONS.

The Parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting Party agrees to provide the receiving Party with the original document transmitted digitally; however, the Parties agree that the failure of either Party to comply with such a request shall in no manner whatsoever affect the genuineness, authenticity, or enforceability of the document or this contract. Each Party waives and relinquishes as a defense to the formation or enforceability of any contract between the Parties, or provision thereof, the fact that a digital transmission was utilized.

21. NOTICE.

All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective Party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or at such other place or address as the Parties shall provide to each other in writing.

Champaign Park District	Jones Country Gardens, Inc.
Attn: Executive Director	Attn: Chad Jones
706 Kenwood Road	22055 N 800 East Road
Champaign, IL 61821	Pontiac, IL 61764

22. FORCE MAJEURE.

The Parties shall not be liable for, nor shall either of them be considered in breach of this Agreement due to, in whole or in part, any delay, failure or inability to perform the Services or other obligations under this Agreement as a result of a cause beyond its reasonable control, including, without limitation, any act of God or a public enemy or terrorist; any act, omission, or delay in action of any military, governmental, quasi-governmental, or regulatory authority or agency; any local, state, regional, or federal emergency; change in any law, rule, or regulation; any natural disaster or other like event; any epidemic or pandemic; any quarantine, self-quarantine, shelter-in-place, or like preventive measure issued or recommended by any governmental or quasi-governmental authority or agency; or any disruption or outage of communications, power or other utility. The time for performance required of the Parties (to the extent such delay, failure, or inability is reasonably curable by additional time) shall be extended by the period of such delay and in no event shall a Party be expected to expend or incur any additional costs or expenses beyond those reasonably anticipated at the commencement of this Agreement, nor shall the occurrence of the Force Majeure Event affect the obligation of a Party to pay money (or cause any third party to make payment of money on a Party's behalf) in a timely manner which matured prior to the occurrence of Force Majeure Event.

23. REPRESENTATION OF AUTHORITY.

Each person or entity executing this Agreement represents that they are authorized to execute the Agreement. Each person executing this Agreement on behalf of any entity represents that they are authorized to execute this Agreement on behalf of such entity.

24. ENTIRE AGREEMENT.

This Agreement and any written addendum, amendment, or exhibit to it executed in writing by the Parties constitute(s) the entire contract between Park District and Vendor, and supersede all prior representations, negotiations or

agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Park District and Vendor.

25. TIME OF THE ESSENCE.
Time is of the essence of this Agreement. It shall be binding upon the representatives, successors and permitted assigns of the Parties hereto.

WHEREOF, the Parties hereto have caused this Agreement to be executed and effective as of the date first above written.

Champaign Park District, a municipal corporation	Jones Country Gardens, Inc. a private corporation
By: _____	By: _____
Name: _____ (*print name*)	Name: _____ (*print name*)
Title: _____	Title: _____

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval for Bid for Leonhard Recreation Center Office Conversion to Video Gaming Room**

Background:
Staff solicited bids for the conversion of the Leonhard Recreation Center general office space into video gaming rooms. This renovation consists of demolition of the existing interior partition walls into a glass front, door replacements, and utility infrastructure installation to support security and data needs.

Bid Results:
Sealed bids were opened on Tuesday, November 3rd, 2026, as shown below. This resulted in the lowest bidder being Petry-Kuhne as seen below:

Bidding Contractor	Total Bid Amount
Petry Kuhne	$29,710.00
Agile Construction	$43,695.00
Commercial Builders	$47,400.00
Mid-Illinois Concrete & Excavation	$47,070.00

Prior Board Action:
On July 8, 2026, the Park Board approved a Supplemental Budget and Appropriations Ordinance #694 to increase revenues and expenditures by $1,963,000. This amount included $263,000 of donor directed funding from the Champaign Parks Foundation for the e-sport construction.

Budget Impact:
The FY 2026/27 budget includes $263,000 for e-sport construction improvements. These improvements will be funded through a contribution from the Champaign Parks Foundation.

Recommended Action:
Staff recommends awarding the bid to the lowest responsible bidder and authorizing the Executive Director to enter into an agreement with Petry Kuhne, in the amount of $29,710.00.

Prepared by:

Ally Kolar
Construction Project Manager

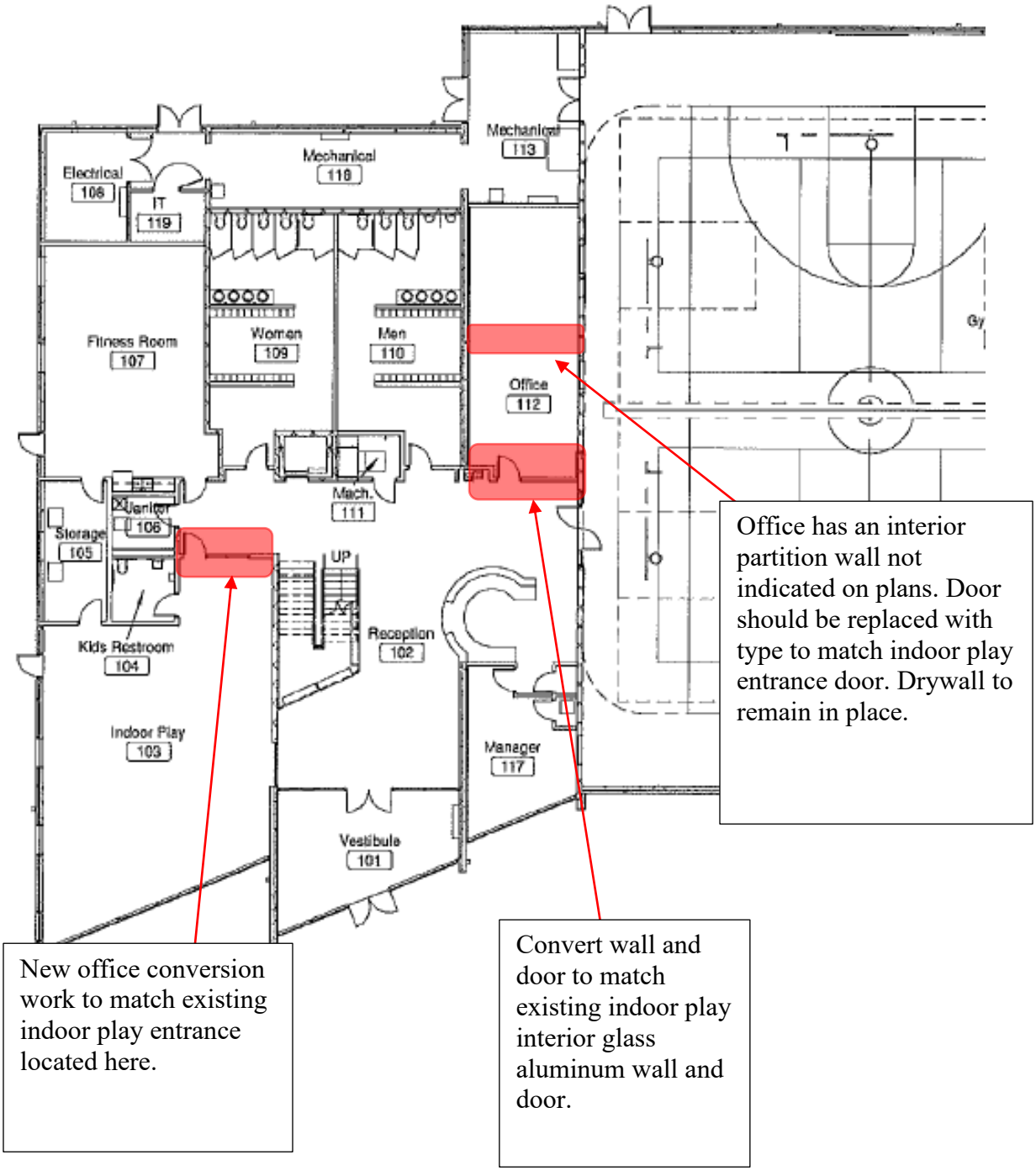
Reviewed by:

Bret Johnson
Director of Operations & Planning

Attachments:
Exhibit A from Bid Package
Petry-Kuhne Construction Agreement

EXHIBIT A

LEONHARD REC CENTER FIRST FLOOR

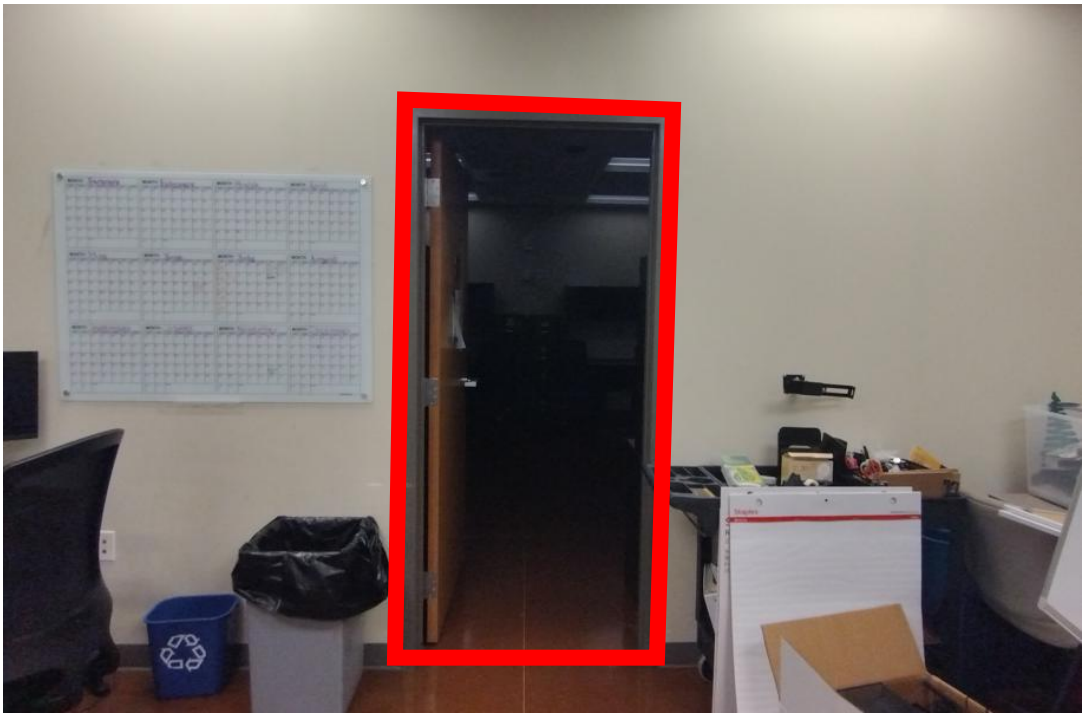


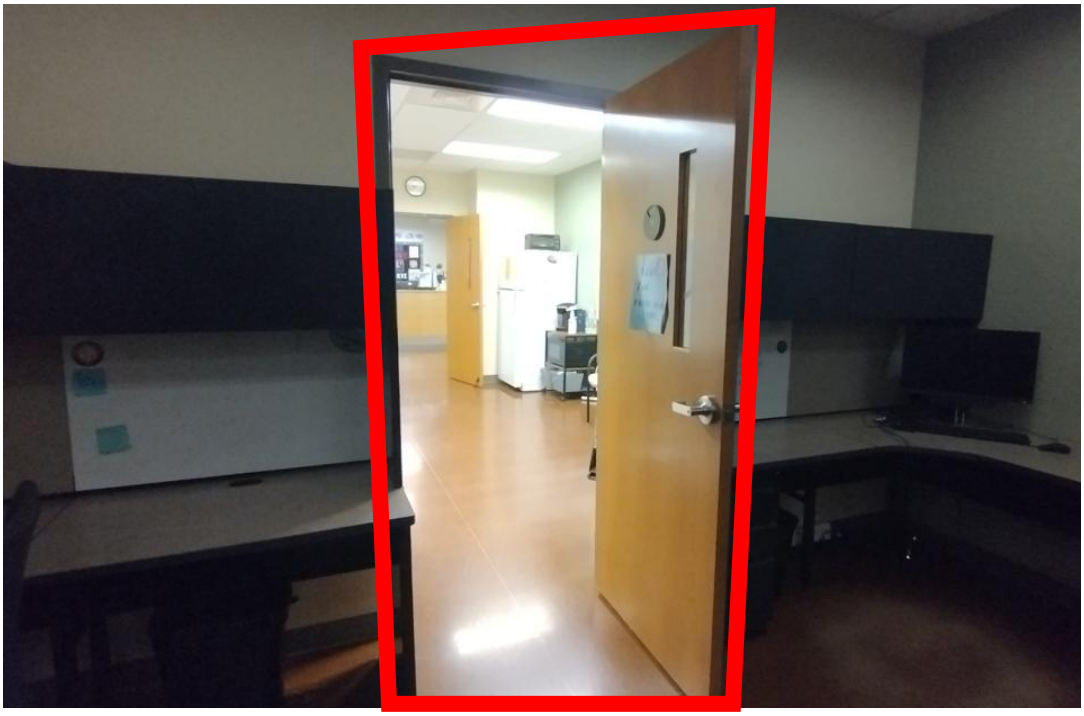
ENTRANCE OF OFFICE 112





INTERIOR PARTITION WALL OF OFFICE 112



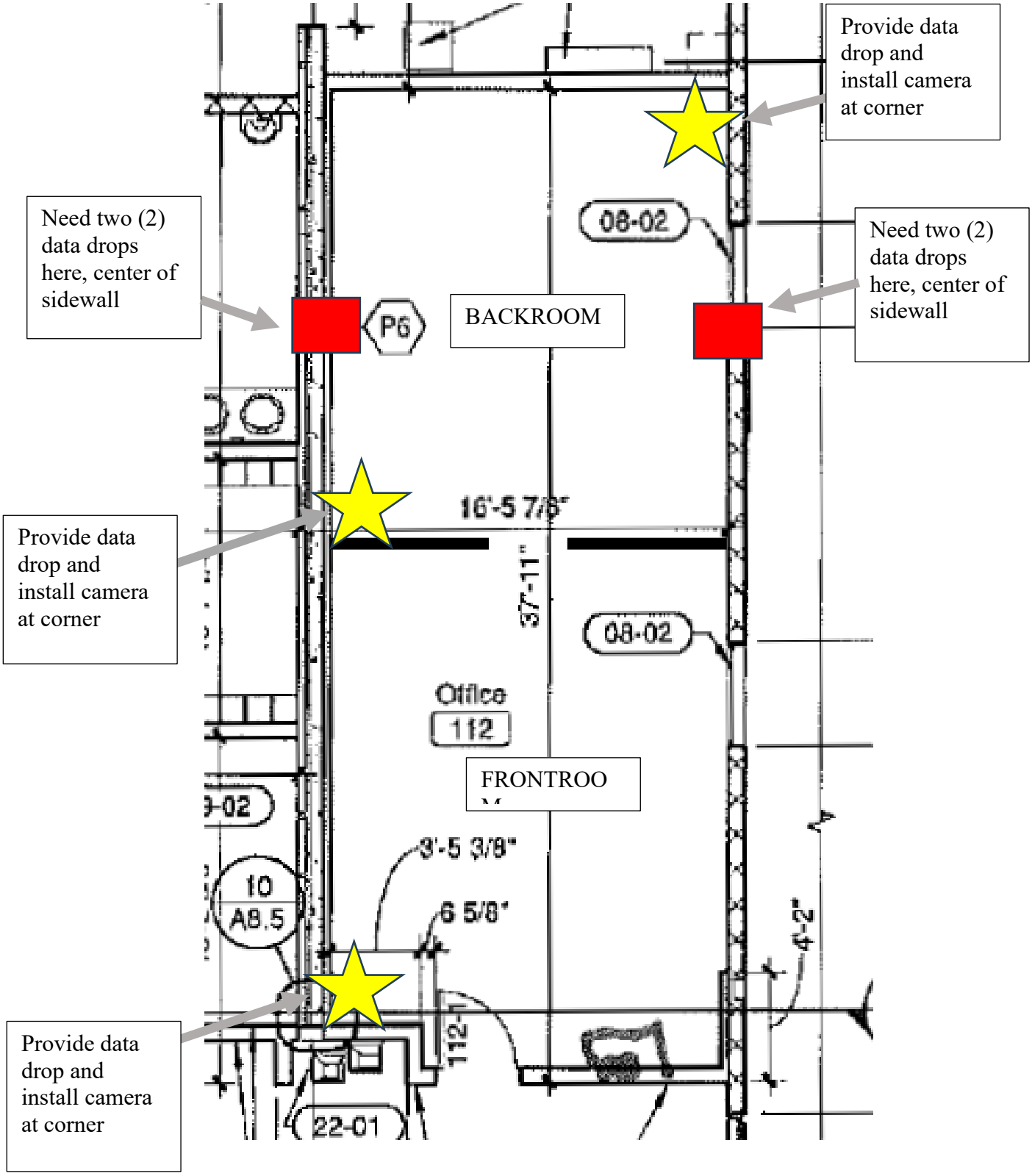


RENOVATION WORK TO MATCH INDOOR PLAY AREA ENTRANCE





INSTALL REQUIRED INFRASTRUCTURE FOR ADDITIONAL DATA LINES AND CAMERAS



CHAMPAIGN PARK DISTRICT CONTRACTOR AGREEMENT

This Agreement (hereafter called, "Agreement") made and effective as of _____ ___, 2026 by and between the CHAMPAIGN PARK DISTRICT, a municipal corporation of the State of Illinois, located at 706 Kenwood Road, Champaign, IL 61821 (hereafter referred to as,"Owner"), and _____,. a _____ corporation (hereafter referred to as, ("Contractor"), located at _____, and individually or collectively referred to as "Party" or "Parties", as the case may be.

TERMS AND CONDITIONS

Owner and Contractor desire to enter into this Agreement, pursuant to which Contractor shall perform certain construction work and other duties in strict accordance with the following terms and conditions (collectively the "Work"), and, subject to the terms and conditions of this Agreement, the Owner shall pay for such performance of the Work. In consideration of these terms and conditions and other good and valuable consideration, the receipt of which is hereby acknowledged and intending to be legally bound, the Parties agree as follows:

1. **Project.** Contractor shall perform all Work required for the office walls conversion at the Leonhard Recreation Center, located at 2307 Sangamon Dr, Champaign, Illinois (the "Project"). Contractor shall undertake the Project and perform all Work and other duties in strict accordance with the "Contract Documents," which consist of this Agreement, the Scope of Work, and Specifications attached to this Agreement as Exhibit A.

2. **Contractor's Performance.** Contractor shall perform all Work utilizing the highest standards of workmanship and materials. Contractor shall maintain a sufficient staff to perform all Work in the most expeditious manner consistent with the interests of Owner. Contractor shall promptly notify Owner immediately in writing: (i) of any information required from Owner and necessary for Contractor to complete its Work in a timely manner; and (ii) of any Work requested by Owner that is not included in the scope of Work provided in the Contract Documents. Contractor shall be solely responsible for means and methods selected in performing the Work. Contractor shall supervise all Work so that it is performed in a safe and expeditious manner. Contractor shall be solely responsible for the Work of its employees and its subcontractors' and suppliers' employees.

a. Contractor shall carry the Work forward regularly, diligently, uninterruptedly and expeditiously at such a rate of progress and with an adequate work force as shall ensure the completion of the Work in accordance with the Contract Documents by the Final Completion date. It is expressly understood and agreed by and between Contractor and Owner that the time for completion of the Work is a reasonable time, taking into consideration the average climatic range, usual industrial conditions, and all other conditions and actors prevailing in this locality. Contractor shall promptly notify the Owner immediately in writing: (i) of any information required from the Owner and necessary for Contractor to complete its Work in a timely manner; and (ii) of any Work requested by the Owner or required for the Project that is not included in the scope of Work reflected in the Contract Documents. Contractor shall be solely responsible for means and methods selected in performing the Work. Contractor shall supervise all Work so that it is performed in a safe manner. Contractor shall be solely responsible for the Work of its employees and its subcontractors' and suppliers' employees. Contractor shall keep all documents and information related to the Project confidential and, except as required by law, shall not disclose such documents or information to any person or other party except the employees of Contractor and its subcontractors who need such documents or information to perform the Work and complete the Project.

b. Contractor shall confine all equipment, the storage of materials and the operations of its workers, to limits indicated by law, ordinances, permits, or directions of the Owner and shall not unreasonably encumber the Project site with such materials. The Project site shall not be utilized for the storage of vehicles, materials, equipment, or fixtures not intended for the Work to be performed.

c. Contractor shall notify all utility companies, public and private, as necessary in advance of commencing performance of the Work. The responsibility for moving water lines, gas lines, wire lines, service connections, water and gas meter boxes, water and gas valve boxes, light standards, cable ways, signals and all other utility appurtenances which are within the limits of the proposed construction shall be assumed by the Contractor, at no additional compensation. The Contractor shall verify the location of all utilities prior to the start of construction and shall be responsible for the preservation of existing utility installation and the cost of providing precautionary

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supports, braces, or other equipment to insure against damage to said utility installation. The cost to repair and replace any new or existing utilities damaged shall be paid for by the Contractor.

d. If Contractor uncovers or discovers any concealed condition differing materially from conditions depicted in the Contract Documents or differing from conditions reasonably anticipated or inherent in the Work, Contractor shall immediately stop the Work and notify the Owner of the condition in writing. The Owner shall then issue written directions. Contractor shall not proceed with the Work until the Owner has issued written directions. The contract time and Contract Sum shall be equitably adjusted if necessitated by such directions of the Owner.

e. Contractor acknowledges and agrees that neither Contractor nor anyone with whom it may hire as an employee or independent contractor is an employee of the Owner, and are not entitled to any benefits or protections afforded employees of the Owner, nor controlled as employees of the Owner. Nevertheless, Contractor, its employees and independent contracts shall not act contrary to the policies of the Owner. Contractor understands and agrees that Contractor shall not be insured under provisions of the unemployment compensation insurance of the Owner or the workers' compensation insurance of the Owner, and that any injury or property damage in connection with the work performed shall be Contractor's sole responsibility and not that of the Owner. It is also understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Owner and, therefore, Contractor shall be solely responsible for Contractor's own acts or omissions, and those of Contractor's employees, contractors, and agents, if any. The Owner shall not in any manner whatsoever be obligated to defend, indemnify or hold harmless Contractor, or Contractor's employees and agents, if any, in matters of liability.

f. Contractor acknowledges and agrees that Contractor is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, contractors, and agents, if any, employed by Contractor.

3. **Correction of Work.** If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails within a seven (7) day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. If the Contractor fails to correct nonconforming Work within a reasonable time as determined in the sole reasonable discretion of Owner, the Owner may correct it as provided for herein.

4. **Substantial Completion.** Contractor shall cause all Work required by the Contract Documents to be substantially completed by March 5th, 2027 ("Substantial Completion"). "Substantial Completion" means that the Owner can occupy and fully utilize the completed Project for its intended use, and that all warranties, manuals, instructions, certifications, reports, record or as-built drawings, and any other document required by the Contract Documents have been properly submitted to and accepted by the Owner; and that the only remaining Work is minor cosmetic work that does not interfere with the Owner's operations (the "Punch List Work"). The Contractor shall complete the Punch List Work within ten (10) days after the date of Substantial Completion. Time is of the essence under this Agreement.

5. **Materials.** All materials incorporated into the Work shall be new and of high quality. Contractor shall follow all manufacturer=s instructions and recommendations. If requested by Owner or otherwise required by the Contract Documents, Contractor shall, before purchase of such material, submit to Owner for Owner=s review, and in a format acceptable to Owner, all product data, literature, and shop drawings.

6. **Differing Site Conditions.** If Contractor uncovers or discovers any concealed condition differing materially from conditions depicted in the Contract Documents or differing from conditions reasonably anticipated or inherent in the Work, Contractor shall immediately stop the Work and notify the Owner of the condition in writing. The Owner shall then issue directions. The contract time and contract price may be equitably adjusted if necessitated by such directions of the Owner. However, prompt written notice by the Contractor of the condition, followed by written directions from the Owner, shall be conditions precedent to such adjustments.

7. **Changes in the Work.** The Owner, without invalidating the Contract, may order changes in the

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Work within the general scope of the Contract, consisting of additions, deletions, or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit. If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

8. **Contractor's Compensation.** Owner shall pay Contractor the sum of [INSERT AMOUNT OF CONTRACT] for Work properly performed under this Agreement. In the event conditions arise which Contractor believe warrant a change in compensation, Contractor shall notify Owner of such conditions in writing to request approval of additional compensation. Contractor shall not be entitled to any additional compensation unless previously approved by Owner in writing.

[THIS SECTION IS OPTIONAL] The Contractor's Compensation includes an allowance for [INSERT AMOUNT OF ALLOWANCE] for installation of materials. Use of the allowance is subject to the written pre-approval of the Owner. Such allowance shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes (if any), less applicable trade discounts. Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for the stated allowance amounts shall be included and deemed part of the Contract Sum. In the event of a change order, the amount of the change order shall reflect the difference between actual costs and the allowances under this Section.

9. **Payments to the Contractor.** On a monthly basis during the progress of the Work, Contractor shall, by such day as the Owner may specify, submit monthly payment applications to the Owner reflecting on an itemized percentage basis of the Contract Sum the value of all Work completed in the previous month. Owner shall pay properly submitted pay applications within thirty (30) days after receipt. Such payments shall be made as a percentage of the Contract Sum which is equal to the percentage of completion of the Work, less retention of ten percent (10%). When the Work is fifty percent (50%) complete, the retention held by Owner shall be five percent (5%) until final completion of the Project, including the completion of all Punch List Work. Each monthly pay application shall be accompanied by lien waivers covering all lien rights, including lien rights related to the then-current pay period, and all lien rights arising from payments previously made by Owner. Owner may elect to receive from Contractor trailing lien waivers from Contractor's subcontractors. At least once per month or as otherwise required prior to final completion of the Work, the Contractor and each subcontractor shall submit to the Illinois Department of Labor certified payrolls in accordance with Section 5 of the Illinois Prevailing Wage Act, 820 ILCS 130/5.

In the event the contract work has been awarded on a unit price bid basis, the form of each application shall follow the Bid Proposal Form, listing each item number, the total quantity of units completed to date of the estimate, the unit price and subtotal. The subtotal column shall be added to show the total cost of work completed to date, less ten (10%) percent to be withheld until the Contract is fifty percent (50%) complete, giving the total amount requested for payment. Until the Contract is fifty percent (50%) complete, previous applications for payment paid by the Owner shall be shown on each subsequent request and subtracted after the ten percent (10%) has been withheld.

After fifty percent (50%) of the Contract is complete, the subtotal column shall be added to show the total cost of work completed to date, less five percent (5%) to be withheld, giving the total amount requested for payment. After the Contract is fifty percent (50%) complete, previous applications for payment paid by the Owner shall be shown on each subsequent request and subtracted after the five percent (5%) has been withheld.

When issuing payment, Contractor and all subcontractors shall comply with the retainage limits as set forth in the Public Construction Bond Act, 30 ILCS 550/1 et seq.

In the event of any past due payment by Owner, such payment shall not bear interest in excess of the rate of twelve percent (12%) per annum pursuant to the Illinois Local Government Prompt Payment Act and this provision shall control regardless of any amendment, addendum, or exhibit to this Agreement.

10. **Defective Work and Guarantee.** All Work shall be of high quality and free of defect. Contractor shall promptly correct any defective Work. Payment by Owner for any Work later determined to be defective shall not relieve Contractor of its obligation to correct defective Work. Contractor hereby warrants that all Work is and

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shall remain free from defect for two (2) years following Substantial Completion, and upon notice by the Owner, Contractor shall promptly correct such defects appearing within such two (2) year period. This warranty is in addition to any warranties that may be required by the Contract Documents, statutes of limitation under applicable law, and this warranty does not abrogate or nullify any breach of contract claim or other causes of action Owner may have against Contractor.

11. **Default.** In the event that either Party fails to comply with the terms of this Agreement, and cure such default within ten (10) days' written notice from the other Party, then the non-defaulting Party shall have the right to terminate this Agreement. Subject to section 12, any such termination shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination which shall survive such termination.

12. **Termination.** The Owner may terminate this Agreement at any time for convenience and without cause by written notice to the Contractor and the Owner shall pay the Contractor for Work properly completed to the date of termination. This Agreement may be terminated at any time by mutual agreement of the Parties and the Owner shall pay the Contractor for Work properly completed to the date of termination. This Agreement may be terminated by either Party for "cause" by giving ten (10) days' notice to the other Party in writing of such termination. For the purposes of this Agreement, "termination for cause" is defined as termination for breach or an intentional or willful violation of any of the provisions of this Agreement by a Party. The Party terminating this Agreement for cause shall specify in such writing the nature of the "cause" resulting in termination. In the event of termination for cause, Owner shall have no further obligation other than to make payments to Contractor for Work completed satisfactorily, and Contractor shall be liable to Owner for any increase in cost incurred by Owner in completing the Work. Regardless of whether Owner exercises its right to termination, Contractor hereby waives any and all claims for lost profits, and any for any other consequential or incidental damages arising because of a termination.

13. **Prevailing Wage Act.** The Contractor shall pay prevailing wages in accordance with and shall fully comply with all requirements of the Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* This Agreement calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, the Illinois Department of Labor's website is to be examined. All Contractors, subcontractors, and sub-subcontractors rendering services under this Agreement must comply with all requirements of the Act, including but not limited to, all wage requirements, notice, and record keeping duties.

14. **Person and Property Protection.** The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

15. **Liens.** If any liens or claims of lien are placed on the Work, property of Owner, or the funds designated for the Project, and such liens or claims of lien are due to Contractor's breach of this Agreement or other circumstances or events under Contractor's control, Contractor shall indemnify Owner for all costs, expenses, and attorneys' fees incurred in the resolution of such lien, and Owner shall have the right to withhold from payments due to the Contractor an amount sufficient to satisfy such lien or claim of lien, along with an amount sufficient to cover attorneys' fees and other costs and expenses that have been or may be incurred by Owner in connection with the resolution of such lien or claim of lien.

16. **Insurance.** Contractor shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate together with property damage insurance of not less

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than $1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Owner. All insurance coverage provided by Contractor shall be primary insurance as to Owner. Any insurance or self-insurance maintained by Owner shall be in excess of Contractor's insurance and shall not contribute with it. The Owner, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate endorsements, extensions or riders necessary to assure coverage, together with such certificates of insurance which identify the required coverages. All liability insurance shall provide coverage on an "occurrence" basis and not on a "claims made" basis. Such policies shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Owner. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Owner to immediately terminate this Agreement with no further rights afforded Contractor At its option, Owner may continue such insurance at its cost and obtain reimbursement and repayment thereof from Contractor. In such event, Contractor shall pay the amount due within ten (10) days of payment by Owner. The Parties acknowledge that Contractor may from time to time change insurers; provided that, the Owner shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change. Contractor shall maintain worker's compensation insurance sufficient to satisfy all applicable state and/or federal laws and must show policy number on certificate of insurance if workman's compensation is provided. Contractor shall keep comprehensive automobile liability insurance with a bodily injury limit of $1,000,000 per person and $1,000,000 per accident. Such automobile liability insurance shall cover property damage of $500,000 each occurrence or combined single limit of $500,000. Contractor shall carry umbrella liability insurance with minimum limits of $5,000,000 in the aggregate.

17. **Performance and Payment Bond.** If the contract amount is in excess of $50,000, prior to performing the Work, Contractor shall provide the Owner with a Performance Bond and a Labor/Material Payment Bond in a form acceptable to the Owner for the full amount of the contract price.

18. **Indemnification.** Contractor shall indemnify, defend, and hold harmless Owner, its commissioners, directors, officers, employees, agents, representatives, and volunteers from any and all claims, demands, causes of action, losses, liens, claims of lien, liabilities, penalties, and damages, including reasonable attorneys' fees and court costs, to the extent arising from any negligent act or omission of Contractor, its employees, or its subcontractors, suppliers, and their employees, and to the extent arising from any breach of this Agreement by Contractor. The Contractor hereby knowingly and intentionally waives the right to assert, under the case of *Kotecki v. Cyclops Welding Corp*., 146 Ill.2nd 155 (1991) that Contractor's liability may be limited to the amount of its statutory liability under the Workers' Compensation Act, and agrees that Contractor's liability to indemnify and defend the Owner and Architect is not limited by the so called "Kotecki Cap". The Contractor shall include this provision in each of its subcontract agreements and shall require its subcontractors to be so bound. Owner shall not be obligated in any manner whatsoever to pay or reimburse Contractor's attorneys' fees and expenses and this provision shall control regardless of any amendment, addendum, or exhibit to this Agreement.

19. **Successors and Assigns.** Contractor shall not assign any rights, delegate, or subcontract any obligations or duties under this Agreement without the prior written consent of the Owner, and any attempted assignment, delegation or subcontracting without such consent shall be void. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns.

20. **Applicable Law and Venue.** This Agreement is governed by and shall be interpreted according to the laws of the State of Illinois, without application of its conflict of laws provisions. Each Party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. In the event of any claims or lawsuits regarding this Agreement, a state or federal court located in Champaign County, Illinois, shall be the venue for such claims or suits.

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

22. **Waiver.** Failure to insist upon strict compliance with any of the terms, covenants, or conditions of

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this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

23. **Counterparts.** This Agreement may be executed in any number of counterparts as may be convenient or required for the benefit of the Parties. It shall not be necessary that the signature of, or on behalf of, each Party, or that the signature of all persons required to bind any Party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this instrument to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the Parties hereto. Any signature page to any counterpart may be detached from any such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto, except having attached to it additional signature pages.

24. **Digital Transmissions.** The Parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting Party agrees to provide the receiving Party with the original document transmitted digitally; however, the Parties agree that the failure of either Party to comply with such a request shall in no manner whatsoever affect the genuineness, authenticity, or enforceability of the document or this contract. Each Party waives and relinquishes as a defense to the formation or enforceability of any contract between the Parties, or provision thereof, the fact that a digital transmission was utilized.

25. **Notice.** All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective Party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or at such other place or address as the Parties shall provide to each other in writing.

Champaign Park District
Attn: Executive Director
706 Kenwood Road
Champaign, IL 61821

_____
_____
_____
_____
_____

26. **Force Majeure.** The Parties shall not be liable for, nor shall either of them be considered in breach of this Agreement due to, in whole or in part, any delay, failure or inability to perform the Services or other obligations under this Agreement as a result of a cause beyond its reasonable control, including, without limitation, any act of God or a public enemy or terrorist; any act, omission, or delay in action of any military, governmental, quasi-governmental, or regulatory authority or agency; any local, state, regional, or federal emergency; change in any law, rule, or regulation; any natural disaster or other like event; any epidemic or pandemic; any quarantine, self-quarantine, shelter-in-place, or like preventive measure issued or recommended by any governmental or quasi-governmental authority or agency; or any disruption or outage of communications, power or other utility. The time for performance required of the Parties (to the extent such delay, failure, or inability is reasonably curable by additional time) shall be extended by the period of such delay and in no event shall a Party be expected to expend or incur any additional costs or expenses beyond those reasonably anticipated at the commencement of this Agreement, nor shall the occurrence of the Force Majeure Event affect the obligation of a Party to pay money (or cause any third party to make payment of money on a Party's behalf) in a timely manner which matured prior to the occurrence of Force Majeure Event.

In the event the Work is delayed due to a cause beyond the reasonable control of Contractor, including strikes, labor disputes, lockouts, fire, shortages of labor or material, inclemency of weather, accidents, casualties, pandemic outbreaks, or government orders, Contractor shall not be liable for any damages caused by such delays, shortages, or disruptions and, provided that Contractor is in compliance with all other relevant provisions of this Agreement, the contract time shall be extended for such reasonable time as the Owner may determine; provided that, such extension of contract time shall be net of any delays caused by or due to the fault or negligence of Contractor or which are otherwise the responsibility of Contractor and shall also be net of any contingency or "float" time allowance included in Contractor's construction schedule. Contractor shall, in the event of any occurrence likely to cause a delay,

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cooperate in good faith with the Owner to minimize and mitigate the impact of any such occurrence and do all things reasonable under the circumstances to achieve this goal. Any such extension of contract time pursuant to this section shall be reduced to a Change Order. Extension of contract time pursuant to this section shall be the Contractor's sole and exclusive remedy for delay.

27. **Representation of Authority.** Each person executing this Agreement represents that they are authorized to execute the Agreement. Each person executing this Agreement on behalf of any entity represents that they are authorized to execute this Agreement on behalf of such entity.

28. **Entire Agreement.** This Agreement and the Contract Documents and any exhibits or amendments represent the entire agreement between Contractor and Owner with respect to this Project, and supersede all prior representations, negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Owner and Contractor. In the event of a conflict between this Agreement and the Contract Documents, this Agreement shall control.

29. **Time of the Essence.** Time is of the essence of this Agreement. It shall be binding upon the representatives, successors and permitted assigns of the Parties hereto.

WHEREOF, the Parties hereto have caused this Agreement to be executed and effective as of the date first above written.

Champaign Park District, **a municipal corporation**	**[CONTRACTOR]**
By: _____	By: _____
Its: _____	Its: _____

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EXHIBIT A – SCOPE OF WORK

Refer to Bid Documents.

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REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Approval of Waste Collection Services Bid**

Background
The Champaign Park District (Park District) previously had an agreement with Area Disposal Service (GFL Environmental) for waste collection services at various facilities and special events that will expire on November 30, 2026.

An alternate bid for recyclables (cardboard and #1 & #2 plastics) was included in the bid documents. These items are collected from the parks and facilities each week by Park District staff and picked up by the vendor at the Park District's Operations facility.

Monthly facility cost changes from the previous agreement: Sholem (-$5), Prairie Farm (-$5), Hays ($0), Springer (-$5), Virginia Theatre (-$30), Martens (-$5), Leonhard (-$30)

Bid Results
An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on Wednesday, November 4, 2026. Two (2) bids were received, and the results are as follows:

Vendor	Monthly Basic Service Base Bid (all sites)	Monthly Basic Service Alternate Bid
Area Disposal Service (GFL Environmental), Peoria, IL	$1,090.00	$90.00
Republic Services, Urbana, IL	$1,138.55	$219.90

Budget Impact
Funds will be allocated each fiscal year in the appropriate operating budget line.

Recommended Action
Staff recommends accepting the lowest responsible base bid from Area Disposal Service, Inc, in the bid amount of $1,090.00 per month, and additional service rates for dumpsters in the bid amounts as follows: a 2-yard rolling dumpster at $40.00 per pickup, 20-yard roll off dumpster at $450.00 per pickup plus $55.00 per ton that is over 2 tons, and ½ yard tote at $15.00 per pickup and also accepting the alternate bid amount of $90.00 for recyclable materials and authorizing the Executive Director to enter into an agreement for this service.

Prepared by:
Bret Johnson
Director of Operations & Planning

Reviewed by:
Sarah Sandquist, CPRE
Executive Director

Attachment: Area Disposal Service Vendor Agreement

CHAMPAIGN PARK DISTRICT VENDOR AGREEMENT

This Agreement for **Waste Collection Services**, (hereafter called, "Agreement") is made and effective as of December 1, 2026 by and between the CHAMPAIGN PARK DISTRICT, a municipal corporation of the State of Illinois, located at 706 Kenwood Road, Champaign, IL 61821 (hereafter referred to as, "Park District"), and Area Disposal Service, a(n) Illinois Corporation (hereafter referred to as, ("Vendor"), located at 4700 N. Sterling Ave, Peoria, IL, and individually or collectively referred to as "Party" or "Parties", as the case may be.

TERMS AND CONDITIONS:

WHEREAS, Park District, is a municipal corporation and local governmental entity located in the city of Champaign, Illinois;

WHEREAS, Vendor is a **corporation** duly authorized in Illinois and engaged in the business of **waste collection**;

WHEREAS, Park District and Vendor have determined that they are interested in entering into an agreement by which Vendor shall provide **waste collection services** to the Park District in exchange for compensation stated herein; and

WHEREAS, the foregoing recitals are agreed upon and incorporated into the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits and covenants stated herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **PURPOSE.**

   1.1 The purpose of this Agreement is for the Vendor to provide to Park District goods and/or services necessary to provide waste collection services and the necessary dumpsters and totes.

2. **TERM.**

   2.1 The term of this Agreement shall commence **December 1, 2026** and conclude **November 30, 2028**, unless earlier terminated pursuant to the terms of this Agreement.

3. **VENDOR RESPONSIBILITIES.**

   3.1 Units must be kept in good, clean condition and no more than 3 years old. If and/or when debris is stuck in the bottom, units shall be cleaned or replaced with a new one.

   3.2 Vendor shall provide replacement dumpsters as needed or if requested by the District at no cost to the District.

   3.3 All dumpsters shall have all required OSHA safety notifications and contractor contact information posted on the side of each container.

   3.4 Vendor shall empty all units in a timely manner based on the times provided by the District.

   3.5 Vendor shall provide a 6 day a week pickup service between the hours of 6:00 a.m. and 5:00 p.m.

   3.6 Vendor shall provide photo evidence for any matters that may result in an overage fee beyond the basic service amount.

4. **PARK DISTRICT RESPONSIBILITIES.**

   4.1 Provide a list of special events and the needs associated with each event.

   4.2 Provide adequate access to each dumpster location.

   4.3 District assumes no responsibility for any damage or destruction that may occur to the dumpsters and shall be held blameless for any vandalism that may occur.

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5. VENDOR'S COMPENSATION.

5.1 In consideration of the goods and/or services provided by Vendor, the Park District shall compensate the Vendor as follows:

Sholem Pool - $210 per month
Prairie Farm - $210 per month
Hays Center - $40 per month
Springer Cultural Center - $70 per month
Virginia Theatre - $120 per month
Martens Center - $210 per month
Leonhard Recreation Center - $120 per month
Dodds Park (seasonal) - $70 per month April-July & $40 per month August-October
Cardboard recycling - $50 per month
Plastic recycling - $40 per month
Two (2) yard rolling dumpster - $40 basic service
Twenty (20) yard roll off - $450 service & additional $55 per ton over two (2) tons
½ yard tote - $15 per

for work properly performed in a good and workmanlike manner to the Park District's satisfaction pursuant to the terms of this Agreement.

6. RULES, LAWS, AND ORDINANCES.

Park District and Vendor shall comply with all applicable federal, state and local statutes, rules, regulations, ordinances, licenses, and permit requirements regarding the performance and carrying out the terms of this Agreement.

7. DEFAULT.

In the event that either Party fails to comply with the terms of this Agreement, and cure such default within ten (10) days' written notice from the other Party, then the non-defaulting Party shall have the right to terminate this Agreement. Subject to section 8, any such termination shall not terminate or affect the obligations or rights to enforce the same as they may have accrued prior to termination which shall survive such termination.

8. TERMINATION.

The Park District may terminate this Agreement at any time for convenience and without cause by written notice to the Vendor and the Park District shall pay the Vendor for Work properly completed to the date of termination. This Agreement may be terminated at any time by mutual agreement of the Parties and the Park District shall pay the Vendor for Work properly completed to the date of termination. This Agreement may be terminated by either Party for "cause" by giving ten (10) days' notice to the other Party in writing of such termination. For the purposes of this Agreement, "termination for cause" is defined as termination for breach or an intentional or willful violation of any of the provisions of this Agreement by a Party. The Party terminating this Agreement for cause shall specify in such writing the nature of the "cause" resulting in termination. In the event of termination for cause, Park District shall have no further obligation other than to make payments to Vendor for Work satisfactorily completed, and Vendor shall be liable to Park District for any increase in cost incurred by Park District in completing the Work. Regardless of whether Park District exercises its right to termination, Vendor hereby waives any and all claims for lost profits, and any for any other consequential or incidental damages arising because of a termination.

9. INDEPENDENT CONRACTORS.

9.1 Vendor acknowledges and agrees that neither Vendor nor anyone with whom it may hire as an employee or independent contractor is an employee of the Park District, and are not entitled to any benefits or protections afforded employees of the Park District, nor controlled as employees of the Park District. Nevertheless, Vendor, its employees and independent contracts shall not act contrary to the policies of the Park District. Vendor understands and agrees that Vendor shall not be insured under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in connection with the work performed shall be Vendor's sole responsibility and not that of the Park District. It is also understood that Vendor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, Vendor shall be solely responsible for Vendor's own acts or omissions, and those of Vendor's employees, contractors, and agents, if any. The Park District shall not in any manner whatsoever be obligated to defend, indemnify or hold harmless Vendor, or Vendor's employees and agents, if any, in matters of liability.

9.2 Vendor acknowledges and agrees that Vendor is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of Vendor and those employees, contractors, and agents, if any, employed by Vendor.

10. CONTROL OF WORK.

Vendor and its employees, contractors, and agents shall at all times have sole control over the manner, means and methods of performing the work and services required by the Agreement according to their independent judgment; provided that, their conduct shall not be contrary to this Agreement and the policies and procedures of Park District. Furthermore, Vendor is solely responsible for the direction of such employees, contractors, and agents. Vendor acknowledges that its employees, contractors, and agents will devote sufficient time and effort as is necessary to carry out the terms of this Agreement in a professional manner in order to complete the classes offered.

11. EQUIPMENT AND EXPENSES.

Vendor shall be responsible for all expenses, including, without limitation, the provision of equipment and materials related to carrying out this Agreement unless otherwise stated herein.

12. REPRESENTATIONS AND WARRANTIES.

Vendor represents and warrants that it and its employees, contractors, and agents have the skills and knowledge necessary to perform the terms of this Agreement in a safe, proper, efficient, thorough and satisfactory manner and understand that Park District is relying on such representations in connection herewith.

13. INSURANCE.

Vendor shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate together with property damage insurance of not less than $1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by Vendor shall be primary insurance as to Park District. Any insurance or self-insurance maintained by Park District shall be in excess of Vendor's insurance and shall not contribute with it. The Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's, and shall contain appropriate endorsements, extensions or riders necessary to assure coverage, together with such certificates of insurance which identify the required coverages. All liability insurance shall provide coverage on an "occurrence" basis and not on a "claims made" basis. Such policies shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Park District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Park District to immediately terminate this Agreement with no further rights afforded Vendor at its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment thereof from Vendor. In such event, Vendor shall pay the amount due within ten (10) days of payment by Park District. The Parties acknowledge that Vendor may from time to time change insurers; provided that, the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change. Vendor shall maintain worker's compensation insurance sufficient to satisfy all applicable state and/or federal laws and must show policy number on certificate of insurance if workman's compensation is provided. Vendor shall keep comprehensive automobile liability insurance with a bodily injury of $1,000,000 per person and $1,000,000 per accident. Such automobile liability insurance shall cover property damage of $500,000 each occurrence or combined single limit of $500,000. Vendor shall carry umbrella liability insurance with minimum limits of $5,000,000 in the aggregate.

14. INDEMNIFICATION.

Vendor shall indemnify, defend and hold harmless Park District and any of its commissioners, directors, officers, employees, agents, representatives, and volunteers from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises from an act, failure, or omission on the part of Vendor or any of its trustees, directors, officers, employees, contractors, agents and representatives in carrying out of the terms of this Agreement.

Park District shall indemnify, defend and hold harmless Vendor and any of its trustees, directors, officers, employees, contractors, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation,

all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Vendor that arises solely from an act, failure, or omission on the part of Park District or any of its commissioners, directors, officers, employees, agents, representatives, and volunteers in carrying out of the terms of this Agreement.

15. SUCCESSORS AND ASSIGNS.
This Agreement shall not be assigned or delegated by a Party to any subsidiary, assignee, successor, partner, employee, agent or affiliate without the prior written consent of the other Party, which shall not be unreasonably withheld. If Park District permits the assignment of the services provided for hereunder at any one or more times, such assignment shall not be deemed permission to assign the performance of this Agreement at any other time or times.

16. APPLICABLE LAW AND VENUE.
This Agreement is governed by and shall be interpreted according to the laws of the State of Illinois, without application of its conflict of laws provisions. Each Party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement. In the event of any claims or lawsuits regarding this Agreement, a state or federal court located in Champaign County, Illinois, shall be the venue for such claims or suits.

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

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

19. COUNTERPARTS.
This Agreement may be executed in any number of counterparts as may be convenient or required for the benefit of the Parties. It shall not be necessary that the signature of, or on behalf of, each Party, or that the signature of all persons required to bind any Party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this instrument to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the Parties hereto. Any signature page to any counterpart may be detached from any such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto, except having attached to it additional signature pages.

20. DIGITAL TRANSMISSIONS.
The Parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting Party agrees to provide the receiving Party with the original document transmitted digitally; however, the Parties agree that the failure of either Party to comply with such a request shall in no manner whatsoever affect the genuineness, authenticity, or enforceability of the document or this contract. Each Party waives and relinquishes as a defense to the formation or enforceability of any contract between the Parties, or provision thereof, the fact that a digital transmission was utilized.

21. NOTICE.
All notices required pursuant to this Agreement shall be in writing, and shall be deemed to have been given at the time they are mailed to the respective Party via certified mail, return receipt requested with an additional copy sent via U.S. first class mail at the address set forth below, or at such other place or address as the Parties shall provide to each other in writing.

Champaign Park District
Attn: Executive Director
706 Kenwood Road
Champaign, IL 61821

Area Disposal Service
Attn: Cody Burton
4700 N. Sterling Ave.
Peoria, IL 61615

22. **FORCE MAJEURE.**
The Parties shall not be liable for, nor shall either of them be considered in breach of this Agreement due to, in whole or in part, any delay, failure or inability to perform the Services or other obligations under this Agreement as a result of a cause beyond its reasonable control, including, without limitation, any act of God or a public enemy or terrorist; any act, omission, or delay in action of any military, governmental, quasi-governmental, or regulatory authority or agency; any local, state, regional, or federal emergency; change in any law, rule, or regulation; any natural disaster or other like event; any epidemic or pandemic; any quarantine, self-quarantine, shelter-in-place, or like preventive measure issued or recommended by any governmental or quasi-governmental authority or agency; or any disruption or outage of communications, power or other utility. The time for performance required of the Parties (to the extent such delay, failure, or inability is reasonably curable by additional time) shall be extended by the period of such delay and in no event shall a Party be expected to expend or incur any additional costs or expenses beyond those reasonably anticipated at the commencement of this Agreement, nor shall the occurrence of the Force Majeure Event affect the obligation of a Party to pay money (or cause any third party to make payment of money on a Party's behalf) in a timely manner which matured prior to the occurrence of Force Majeure Event.

23. **REPRESENTATION OF AUTHORITY.**
Each person or entity executing this Agreement represents that they are authorized to execute the Agreement. Each person executing this Agreement on behalf of any entity represents that they are authorized to execute this Agreement on behalf of such entity.

24. **ENTIRE AGREEMENT.**
This Agreement and any written addendum, amendment, or exhibit to it executed in writing by the Parties constitute(s) the entire contract between Park District and Vendor, and supersede all prior representations, negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by Park District and Vendor.

25. **TIME OF THE ESSENCE.**
Time is of the essence of this Agreement. It shall be binding upon the representatives, successors and permitted assigns of the Parties hereto.

WHEREOF, the Parties hereto have caused this Agreement to be executed and effective as of the date first above written.

Champaign Park District, a municipal corporation	Area Disposal Service, Inc a corporation
By: _____	By: _____
Name: _____ (*print name*)	Name: _____ (*print name*)
Title: _____	Title: _____

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REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: November 10, 2026

SUBJECT: FY 2027/28 Full-Time Staff Merit & Classification Tables

Background

The Champaign Park District (Park District) recognizes its employees as its most valuable resource and is committed to providing fair, competitive compensation while maintaining fiscal responsibility. At full staffing levels, the Park District employs eighty-five (85) full-time employees.

As part of ongoing efforts to remain competitive, Human Resources has reviewed compensation trends both locally and across Illinois park districts, as well as recommendations from the 2024 Classification and Compensation Study. The study emphasizes the importance of regularly reviewing and adjusting employee wages and classification tables to maintain market competitiveness, support employee retention, and minimize pay compression over time.

In 2024, the Park District implemented recommendations from the study, making significant adjustments to the employee wages and salary ranges to improve market competitiveness and address internal pay equity.

Since implementing these changes, the Park District has experienced a substantial improvement in employee retention. Overall turnover, including full-time and part-time employees, has declined from 39% in FY 2023/24 to 17% in FY 2025/26. Full-time employee turnover decreased from 27% to 11% during the same period. These improvements reinforce the importance of maintaining the progress achieved in recent years.

	Turnover Percentage	
Fiscal Year	Full & Part-Time	Full-Time
FY2025/26	17.14%	10.81%
FY2024/25	27.71%	14.89%
FY2023/24	39.04%	26.80%

Market Comparison

To support these recommendations, Human Resources has reviewed wage increases among neighboring park districts and broader compensation trends across Illinois parks and recreation agencies.

Agency	FY 2025/26 Increase	FY 2026/27 Increase	FY 2027/28 Increase (Proposed)
Champaign Park District	3%	3%	4-6%
Urbana Park District	4%	2.5% + market adjustments	TBD
Decatur Park District	4%	4%	4%
Pekin Park District	3%	3%	3%
Champaign County Forest Preserves	3%	CPI + 1%	CPI + 1%
IPRA Salary Survey (19 other agencies average)		3.5%	4%
MTD	3.75%	3.5%	TBD
Urbana Unit 116 Non-Union Support Staff	7%	4%	TBD
Urbana Unit 116 Administrators	4.5%	3%	TBD

Employee Health Insurance Costs

An additional consideration for FY 2027/28 is the anticipated increased cost of health insurance for Park District employees. The Board and staff have discussed potential changes to the employee cost-sharing structure for health insurance premiums. Although final rates and employee contribution amounts have not yet been determined, changes in health insurance premiums or employee contributions directly affect employees' take-home pay and the overall value of any wage adjustments. While the Park District remains committed to providing competitive benefits, it is important to recognize the combined impact of rising insurance costs and other living expenses when evaluating employee compensation.

Proposed Merit Increase

Staff recommends establishing a $300,000 merit increase pool for approximately 80 eligible full-time employees. Under the proposed approach, employees would receive increases within three tiers based on individual performance, with the intended distribution as follows:

Percentage of Eligible Employees	FTEs	Proposed Wage Increase	Performance Criteria
40%	32	4.0%	Successful performance
30%	24	5.0%	Exceeds Expectations
30%	24	6.0%	Exceptional Performance

This approach provides a structured way to recognize differences in employee performance. The proposed percentages represent a weighted-average increase of about 4.9% across eligible employees, assuming the intended distribution is achieved. Staff will determine individual allocations in accordance with the established compensation process and available funding.

This merit pool does not include four (4) CU Special Recreation employees whose wage increase is approved by the Administrative Board, and the Executive Director, whose compensation is adjusted by the Board through a separate process.

Proposed Changes to the Classification Table
The classification table establishes the minimum and maximum wage rates associated with positions and provides a framework for employee compensation and progression within those ranges. The 2024 Classification and Compensation Study resulted in significant improvements to the Park District's salary structure, bringing wages into better alignment with the labor market. However, FY 2027/28 would mark the second consecutive year without an adjustment to the full-time classification table, although the Park District increased wages for part-time and seasonal employees last year and is proposing additional increases for FY 2027/28. Adjusting the table helps ensure that hiring ranges remain competitive and that existing employees' wages remain appropriately positioned within their classifications. Staff recommends a 2.0% adjustment to the full-time wage and classification table to help preserve the progress made through the 2024 study and maintain competitive hiring ranges.

The recommended 2.0% adjustment only applies to the minimum and maximum rates within each classification range and does not provide an across-the-board increase to individual employees.

Budget Impact
Based on the FY 2027/28 Forecast presented to the Board on October 28, the Park District's operating funds have sufficient capacity to cover this increase in the coming budget year. Based on Board direction, staff will incorporate the approved merit pool into the FY 2027/28 proposed budget.

Prepared by:

Courtney R. Kouzmanoff, CPFO
Director of Finance

Reviewed by:

Kathryn Glynn
Human Resources Director

Attachments:
Attachment A - Merit Pool Scenarios
Attachment B - Full-Time Wage Classification Tables

Merit Pool Scenarios

Staff evaluated three potential merit increase distributions based on varying levels of employee performance:

Scenario	Merit increase distribution	Weighted average increase
Option 1	40% at 3%, 30% at 4%, 30% at 5%	3.9%
Option 2	40% at 4%, 30% at 5%, 30% at 6%	4.9%
Option 3	40% at 5%, 30% at 6%, 30% at 7%	5.9%

Wage Adjustment Scenarios

Based on the three merit increase distributions, staff calculated the following proposed merit pool amounts and estimated employer costs associated with each scenario.

	Option 1	Option 2	Option 3
Merit Pool	**$240,000**	**$300,000**	**$360,000**
IMRF (2.77%)	$6,648	$8,310	$9,972
FICA (7.65%)	$18,360	$22,950	$27,540

Position Classification	Exempt/Non-exempt	# of Positions	FY 26/2027 Starting Range Effective 12/1/2024	FY 26/27 Maximum	FY 27/28 Starting Range	FY 27/28 Maximum
Classification 1						
Building Service Worker	NE	4				
Grounds Worker - Arbor	NE	1				
Grounds Worker I	NE	1				
Horticulture Worker I	NE	2	$18.75/hr - $22.50/hour	$26.25/hour	$19.13/hour - $22.95/hour	$26.78/hour
Maintenance Worker I	NE	-	$39,000 - $46,800	$54,600	$39,780 - $47,736	$55,692
Natural Areas Worker I	NE	-				
Park Maintenance Worker I	NE	2				
Sports Field Worker	NE	1				
Trash/Recycling Worker	NE	1				
Classification 2						
Receivables Clerk	NE	1				
Administrative Project Manager	NE	1				
Content Coordinator	NE	1				
Grounds Worker - Arbor II	NE	-				
Grounds Worker II	NE	-	$20.63/hour - $24.75/hour	$28.88/hour	$21.04/hour - $25.25/hour	$29.45/hour
Horticulture Worker II	NE	-	$42,900 - $51,480	$60,060	$43,758 - $52,510	$61,261
Maintenance Worker II	NE	-				
Park Maintenance Worker II	NE	-				
Receptionist	NE	3				
Sports Field Worker II	NE	-				
Classification 3						
Accounts Payable Specialist	NE	1				
Adult and Senior Program Coordinator	E	1				
Community Impact Coordinator	NE	1				
Cultural Arts Coordinator	E	1				
Dance Arts Coordinator	NE	1	$22.69/hour - $27.23/hour	$31.76/hour	$23.14/hour - $27.77/hour	$32.40/hour
Graphic Designer	E	1	$47,190 - $56,628	$66,066	$48,134 - $57,761	$67,387
Grounds Specialist	NE	2				
Preschool Coordinator	E	1				
Community Events Coordinator	E	1				
Youth Theatre Coordinator	E	1				
Classification 4						
Aquatics and Tennis Coordinator	E	1				
CUSR Athletics and Inclusion Coordinator	E	1				
CUSR Youth and Teen Coordinator	E	1				
Grounds Arbor Specialist	NE	2				
Grounds Specialist - Arborist II	NE	-				
Grounds Specialist II	NE	-				
Horticulture Specialist	NE	2				
Horticulture Specialist II	NE	-				
HR Specialist	E	1				
Maintenance Specialist - Carpenter	NE	1				
Maintenance Specialist - HVAC	NE	1				
Maintenance Specialist - Mechanic	NE	1	$24.96/hour - $29.95/hour	$34.94/hour	$25.46/hour - $30.55/hour	$35.64/hour
Maintenance Specialist - Plumber	NE	1	$51,909 - $62,291	$72,673	$52,947 - $63,537	$74,126
Maintenance Specialist - Painter	NE	1				
Maintenance Specialist II - Electrician	NE	1				
Natural Areas Specialist	NE	1				
Park Maintenance Specialist	NE	1				
Finance Specialist	NE	1				
Rental Manager	E	1				
Sports Coordinator	E	1				
Sports Field Specialist	NE	1				
Virginia Theater Patron Services Manager	E	1				
Virginia Theatre Operations Manager	E	1				
Youth and Teen Program Coordinator	E	1				
Classification 5						
Building Service Worker Supervisor	E	1				
Cultural Arts Manager	E	1				
Head Tennis Pro	E	1				
Marketing Manager	E	1	$27.45/hour - $32.94/hour	$38.43/hour	$28.00/hour - $33.60/hour	$39.20/hour
Membership Facilities Manager	E	1	$57,100 - $68,520	$79,940	$58,242 - $69,890	$81,539
Youth & Teen Program Manager						
Park Planner & ADA Coordinator	E	1				
Sports Manager	E	1				
CUSR Assistant Manager	E	1				
Classification 6						
CUSR Manager	E	1				
Recreation Services Manager	E	1				
Customer Service Manager	E	1				
Finance Manager	E	1	$30.20/hour - $32.94/hour	$42.28/hour	$30.80/hour - $36.96/hour	$43.12/hour
HR Manager	E	1	$62,810 - $75,372	$87,934	$64,066 - $76,879	$89,693
Recreation Education Manager	E	1				
Risk Manager	E	1				
Planning Manager	E	1				
VT Technical Manager	E	1				
Classification 7						
Aquatics and Tennis Manager	E	1				
Assistant Director of Facilities and Technology	E	1				
Assistant Director of Recreation	E	1	$33.22/hour - $39.86/hour	$46.50/hour	$33.88/hour - $40.66/hour	$47.43/hour
Construction Project Manager	E	1	$69,091 - $82,909	$96,727	$70,473 - $84,567	$98,662
Facilities Maintenance Supervisor	E	1				
Grounds Supervisor	E	1				
Horticulture Supervisor	E	1				
Classification 8						
Director of Facilities and Technology	E	1				
Director of HR	E	1				
Director of Marketing and Development	E	1	$87,000 - $104,400	$121,800	$88,740 - $106,488	$124,236
Director of Operations and Planning	E	1				
Director of Recreation	E	1				
Classification 9						
Deputy Executive Director	E	1	$95,700 - $114,840	$133,980	$97,614 - $117,137	$136,660
Director of Finance	E	1				
Classification 10						
Executive Director	E	1	$127,000 - $152,400	$177,800	$129,540 - $155,448	$181,356

REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: November 10, 2026

SUBJECT: Approval of Part-time and Seasonal Wages

Background

Each year, the Champaign Park District Board of Commissioners (Board) reviews part-time and seasonal wages and approves any necessary updates. In 2026, the Champaign Park District (Park District) implemented structured pay ranges for part-time and seasonal positions to support internal equity, establish appropriate wage progression, and maintain separation between entry-level and supervisory roles. The ranges have been successful in providing a consistent and sustainable approach to compensation while creating clear opportunities for staff to progress within their positions.

2026 seasonal staffing data further highlights the importance of supporting returning employees, with 185 of 310 seasonal hires (approximately 60%) consisting of returning staff. This reinforces the value of maintaining a compensation structure that recognizes experience and provides opportunities for continued wage progression.

As part of the annual review of part-time and seasonal wages, staff evaluated current pay ranges and local market competitiveness. Overall, the existing ranges continue to meet the Park District's needs, and few adjustments are recommended for 2027.

Proposed Wage Adjustments

Aquatics

A review of local aquatics wages identified several positions where the Park District's rates were below those offered by peer organizations, particularly the Urbana Park District. Staff recommend increasing wage ranges for lifeguards and swim lesson instructors to align with Urbana Park District rates, along with corresponding adjustments to other aquatics positions to maintain appropriate wage progression and separation between levels of responsibility.

Athletics

Staff also recommend increasing compensation for licensed youth softball officials to $70 per game and youth and adult softball assignors to $5.50 per game to remain competitive with market rates.

Returning and Continuing Staff Increases

In addition to the proposed wage adjustments, staff recommend continuing the practice of providing annual increases to returning seasonal and continuing part-time employees.

Returning Seasonal Employees: A $0.25 hourly increase for seasonal employees who completed the previous season and received a performance evaluation of satisfactory or better.

Continuing Part-Time Employees: A $0.25 hourly increase following an annual performance evaluation of satisfactory or better.

Recommendation

No formal action is required at this time. Staff is seeking feedback from the Board regarding the proposed 2027 part-time and seasonal wages.

Prepared by:	Reviewed by:
Kathryn Glynn Director of Human Resources	Sarah Sandquist, CPRE Executive Director

Attachments: Attachment A - 2027 Part-time and Seasonal Wages

Department	Position	Dates of Employment	1/1/2026	1/1/2027 (Proposed)
Aquatics				
	Pool Manager	April - Sept	$18.75 - $19.75	$19.00 - $20.00
	Pool Assistant Manager	April - Sept	$17.50 - $18.50	$17.75 - $18.75
	Lifeguard	May - Sept	$16.25 - $17.25	$16.50 - $17.50
	Swim Lesson Manager	May - Sept	$17.00 - $18.00	$17.50 - $18.50
	Swim Lesson Instructor	June - Aug	$15.75 - $16.75	$16.25 - $17.25
	Swim Lesson Private Instructor	June - Aug	$19.75 - $22.00	$20.25 - $22.50
	Customer Service Manager	Mar - Sept	$17.75 - $18.75	$18.00 - $19.00
	Customer Service Assistant Manager	May - Sept	$16.50 - $17.50	$16.75 - $17.75
	Front Desk Worker	May - Sept	$15.25 - $16.25	$15.25 - $16.25
	Swim Team Coach	May - July	$18.00 - $24.00 (DOQ)	$18.50 - $24.50 (DOQ)
	Swim Team Assistant Coach	May - July	$16.25 - $17.25	$16.50 - $17.50
Summer Programs				
	Director*	May - Aug	$18.25 - $19.25	$18.25 - $19.25
	Assistant Director*	May - Aug	$17.00 - $18.00	$17.00 - $18.00
	Summer Camp Leader	May - Aug	$15.75 - $16.75	$15.75 - $16.75
	Bus Driver	May - Aug	$21.75 - $31.75 (DOQ)	$21.75 - $31.75 (DOQ)
	**Plus $1 for teaching certificate*			
Operations				
	Grounds Worker	April - Nov	$15.75 - $16.75	$15.75 - $16.75
	Horticulture Worker	April - Nov	$15.75 - $16.75	$15.75 - $16.75
	Natural Areas Worker	April - Nov	$15.75 - $16.75	$15.75 - $16.75
	Operations Worker (Maintenance Worker)	April - Nov	$15.75 - $16.75	$15.75 - $16.75
	Sports Field Worker	April - Nov	$15.75 - $16.75	$15.75 - $16.75
Prairie Farm				
	Director*	April - Sept	$18.25 - $19.25	$18.25 - $19.25
	Assistant Director* - Animal Care	April - Sept	$17.00 - $18.00	$17.00 - $18.00
	Assistant Director* - Children's programming	April - Sept	$17.00 - $18.00	$17.00 - $18.00
	Prairie Farm Leader	May - Sept	$15.75 - $16.75	$15.75 - $16.75
	**Plus $1.00 for degree in Animal Sciences/Vet-Med/related degree*			
Special Events				
	Showmobile Driver	Mar - Aug	$21.75 - $31.75 (DOQ)	$21.75 - $31.75 (DOQ)

Department	Position	Dates of Employment	1/1/2026	1/1/2026
Sports				
	Youth Soccer Official	April - May and Sept - Oct	7v7 - Unlicensed: $20/game Licensed: $30/game 9v9 - Unlicensed: $25/game Licensed: $35/game 11v11 - Unlicensed: AR- $25/game CR- $35/game 11v11 Licensed: AR - $35/game CR - $45/game (7v7 & 9v9 - 2man crew, 11v11 - 3man crew)	7v7 - Unlicensed: $20/game Licensed: $30/game 9v9 - Unlicensed: $25/game Licensed: $35/game 11v11 - Unlicensed: AR- $25/game CR- $35/game 11v11 Licensed: AR - $35/game CR - $45/game (7v7 & 9v9 - 2man crew, 11v11 - 3man crew)
	Adult Basketball Officail		Unlicensed -Full Court (2man): $35/game Licensed - Full Court (2man): $45/game	Unlicensed -Full Court (2man): $35/game Licensed - Full Court (2man): $45/game
	Youth Hoops Official	Jan - Mar	Unlicensed - Cross Court (1man) : $45/game; Full Court (2man): $35/game Licensed - Cross Court (1man) : $55/game; Full Court (2man): $45/game	Unlicensed - Cross Court (1man) : $45/game; Full Court (2man): $35/game Licensed - Cross Court (1man) : $55/game; Full Court (2man): $45/game
	Adult Softball Official	Apr -Oct	Unlicensed: $32/game Licensed: $35/game	Unlicensed: $32/game Licensed: $35/game
	Youth Softball Official	May - July	Unlicensed: $55/game Licensed: $65/game	Unlicensed: $55/game Licensed: $70/game
	Youth Volleyball Official	Sept-Dec	Unlicensed: $35/game Licensed: $40/game	Unlicensed: $35/game Licensed: $40/game
	Travel Softball Official Double Header		Licensed: $55/game	Licensed: $55/game
Afterschool				
	Afterschool Program Director*	Aug - May	$18.25 - $19.25	$18.25 - $19.25
	Afterschool Assistant Director*	Aug - May	$17.00 - $18.00	$17.00 - $18.00
	Afterschool Leader	Aug - May	$15.75 - $16.75	$15.75 - $16.75
	School Out Leader	Aug - May	$15.75 - $16.75	$15.75 - $16.75
	**Plus $1 for teaching certificate*			
Cultural Arts				
	Dance Instructor	Part-time	$15.75 - $27.75 (DOQ)	$15.75 - $27.75 (DOQ)
	Dance Private Lessons	Part-time	$21.75 per half hour	$21.75 per half hour
	Pottery Supervisor	Part-time	$18.75 - $26.75 (DOQ)	$18.75 - $26.75 (DOQ)

	Pottery Instructor	Part-time	$15.75 - $23.75 (DOQ)	$15.75 - $23.75 (DOQ)
	Pottery Private Lessons	Part-time	$25.75	$25.75
	Special Interest Instructor	Part-time	$18.00 - $28.00	$18.00 - $28.00 (DOQ)
	Special Interest Instructor Private Lesson	Part-time	$20.00 - $30.00	$20.00 - $30.00 (DOQ)
Facilities				
	Building Service Worker	Part-time	$16.75 - $17.75	$16.75 - $17.75
	Facility Supervisor	Part-time	$18.00 - $19.00	$18.00 - $19.00
	Facility Attendant	Part-time	$15.75 - $16.75	$15.75 - $16.75
	Receptionist	Part-time	$16.75 - $17.75	$16.75 - $17.75
Finanace				
	Accounting Clerk/Specialist	Part-time	$15.75 - $25.75 (DOQ)	$15.75 - $25.75 (DOQ)
Department	**Position**	**Dates of Employment**	**1/1/2026**	**1/1/2026**
Human Resources				
	Human Resources Assistant	Part-time	$15.75 - $25.75 (DOQ)	$15.75 - $25.75 (DOQ)
Marketing				
	Development Manager	Part-time 1	$26.00 - $32.25 (DOQ)	$26.00 - $32.25 (DOQ)
Operations				
	Grounds Worker	Part-time	$17.75 - $18.75	$17.75 - $18.75
	Horticulture Worker	Part-time	$17.75 - $18.75	$17.75 - $18.75
	Natural Areas Worker	Part-time	$17.75 - $18.75	$17.75 - $18.75
	Operations/Maintenace Worker	Part-time	$17.75 - $18.75	$17.75 - $18.75
	Sports Field Worker	Part-time	$17.75 - $18.75	$17.75 - $18.75
	Maintenance Specialist	Part-time	$18.75 - $24.75 (DOQ)	$18.75 - $24.75 (DOQ)
Preschool				
	Preschool Instructor	Part-time	$17.75 - $18.75	$17.75 - $18.75
Risk				
	Risk Assistant	Part-time	$15.75 - $20.75 (DOQ)	$15.75 - $20.75 (DOQ)
Senior Program				
	Adult and Senior Program Assistant	Part-time 1	$17.50 - $18.50	$17.50 - $18.50
	Senior Recreation Leader	Part-time	$16.25 - $17.25	$16.25 - $17.25
Special Events				
	Special Events Assistant	Part-time 1	$16.75 - $17.75	$16.75 - $17.75
	Events Support Staff	Part-time	$15.50 - $16.50	$15.50 - $16.50
Sports				
	Sports Assignor	Part-time	Paid on a per game rate: $8/game for youth and adult soccer $8/game for youth and adult basketball $5/game for youth and adult softball	Paid on a per game rate: $8/game for youth and adult soccer $8/game for youth and adult basketball $5.50/game for youth and adult softball
	Group Fitness Coordinator	Part-time 1	$22.00 - $30.00 (DOQ)	$22.00 - $30.00 (DOQ)

	Group Fitness Instructor	Part-time	$19.75 - $34.75 (DOQ)	$19.75 - $34.75 (DOQ)
	Pickleball Instructor	Part-time	$16.75 - $30.25 (DOQ)	$16.75 - $30.25 (DOQ)
	Pickleball Assistant Intructor	Part-time	$16.75 - $30.25 (DOQ)	$16.75 - $30.25 (DOQ)
	Sports Site Manager	Part-time	$17.00 - $18.00	$17.00 - $18.00
	Sports Site Worker	Part-time	$15.75 - $16.75	$15.75 - $16.75
	Tennis Private Lesson Instructor	Part-time	$19.75 - $34.75 (DOQ)	$19.75 - $34.75 (DOQ)
	Tennis Instructor (1,2,3)	Part-time	$15.75 - $30.75 (DOQ)	$15.75 - $30.75 (DOQ)
	Youth Sports Instructor	Part-time	$15.75 - $16.75	$15.75 - $16.75
Technology/Risk and IT				
	Network Administrator	Part-time 1	$26.00 - $31.00 (DOQ)	$26.00 - $31.00 (DOQ)
	Technology Specialist	Part-time	$18.00 - $28.00 (DOQ)	$18.00 - $28.00 (DOQ)
Virginia Theatre				
	Event Supervisor	Part-time 1	$18.75 - $19.75	$18.75 - $19.75
	Food and Beverage Assistant Manager	Part-time	$18.00 - $19.00	$18.00 - $19.00
	Box Office and Concessions Worker	Part-time	$16.75 - $17.75	$16.75 - $17.75
	VT Driver	Part-time	$21.75 - $31.75	$21.75 - $31.75
Youth Theatre				
	Assistant Director	Part-time	$15.75 - $19.75 (DOQ)	$15.75 - $19.75 (DOQ)
	Choreographer	Part-time	$15.75 - $19.75 (DOQ)	$15.75 - $19.75 (DOQ)
	Music Director	Part-time	$15.75 - $19.75 (DOQ)	$15.75 - $19.75 (DOQ)
Youth Program				
	Youth and Teen Program Assistant	Part-time 1	$19.50 - $20.50	$19.50 - $20.50
	Youth Program Director	Part-time	$18.25 - $19.25	$18.25 - $19.25
	Youth Program Assistant Director	Part-time	$17.00 - $18.00	$17.00 - $18.00
	Youth Program Leader	Part-time	$15.75 - $16.75	$15.75 - $16.75

Return to Agenda

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **FY2027/28 to FY2036/37 Capital Improvement Plan Discussion**

Background:
The proposed Capital Improvement Plan (CIP) presents a strategic and proactive framework for addressing the Champaign Park District's (Park District) capital needs, with a heavy focus on the next three (3) fiscal years (FY 2027/28 to FY 2029/30). The CIP was developed through a comprehensive review of infrastructure, facility, and park system needs to identify priority capital investments. Projects were evaluated based on factors such as asset condition, operational necessity, community benefit, and available funding to ensure responsible stewardship of resources and long-term sustainability of Park District assets.

The key objectives of the CIP include the following:

- Prioritize improvements and maintenance of current facilities and infrastructure.
- Addressing immediate needs and deferred maintenance to ensure safety, functionality, and longevity.
- Advance critical projects that support operational efficiency and community engagement.
- Plan for future growth and establish a framework for long-term decision-making.

FY 2027-2030 Highlights
In addition to ongoing projects such as the Turnberry Ridge Park Improvements, C-U Special Recreation DCEO Grant, and the Martens Center Indoor Play Area, the proposed CIP emphasizes preservation and enhancement of existing assets while addressing critical infrastructure needs.

Key highlights of the plan include:

- Architect engagement for the Douglass Community Center and Douglass Annex. The engagement will include further facility assessments, stakeholder input, conceptual design development, and cost estimating to support future capital improvements.
- Potential Heritage Park Improvements – Open Space Lands Acquisition and Development (OSLAD) grant was applied for in August 2026.
- American with Disabilities Act (ADA) deficiency projects. Implement priority accessibility improvements identified through the recently completed ADA Transition Plan.
- Springer Cultural Center improvements will preserve the historic facility, address deferred maintenance needs, improve accessibility and functionality, and enhance the visitor experience for community programs.
- Dodds Tennis Center renovations will mitigate existing water infiltration, improve air quality, and modernize the locker rooms to enhance the overall experience for participants.
- Material Handling relocation construction at the Park District's Operations Facility.
- Mayfair Park playground replacement modernizes the 2003 playground along with improving accessibility.

Major Facility Future Capital Plans

The Park District recently completed several plans that were considered when planning for the CIP. These include the Park District's ADA evaluation and transition plan, the Prairie Farm Master Plan, and the Facility Study. Together, these plans help identify needed improvements, future investments, and long-term priorities for Park District facilities and parks.

- Dodds Tennis Center (FY28) - Major renovation to address water infiltration, repair siding, and renovate bathrooms.
- Springer Cultural Center Outdoor (FY28) - Address the building envelope, including masonry, windows, and doors, as well as remodel the kitchen and bathrooms.
- Bresnan Meeting Center (FY29) - Major remodel to the Board Room, making the facility ADA accessible, and addressing facility deficiencies identified in the facility study.
- Springer Cultural Center Indoor (FY30) - Interior renovation including flooring, furnishings, plumbing, and lighting.
- Sholem Aquatics Center (FY30) - Addition of a party room.
- Leonhard Recreation Center (FY30) - Expand the facility to include multipurpose rooms designed to support a wider range of youth, adult, and senior programming and reconfiguration of the main floor layout.
- Hays Center (FY30) - Exploring, evaluating, and reviewing the possible decommissioning of the facility with the consolidation at a modernized facility.
- Douglass Community Center and Annex (FY31) - Improvements or reconstruction of the Douglass Community Center and Annex. Implementation of this project is contingent upon the identification and commitment of dedicated funding sources by the Board.

Current Fiscal Year Update

Staff has made major progress towards completing projects in the current fiscal year, FY 2026/27. In FY 2026/27, there is $13.5 million budgeted for capital projects. As of October 31, 2026, the Park District has spent $4.6 million on capital projects and encumbered $2.0 million, roughly 49% of the budgeted amount. Attachment B provides the 2nd quarter capital projects update and includes information regarding potential capital carryforwards recommended in the CIP.

Recommended Action

No formal action is required at this time. The information provided is intended for Board review and to offer staff preliminary guidance for next steps. At a future meeting, staff will seek approval of the final CIP.

Prepared by:

Bret Johnson
Director of Operations and Planning

Reviewed by:

Coutney R. Kouzmanoff, CPFO
Director of Finance

Attachments:
Attachment A - Proposed Capital Improvement Plan FY 2027/28 to FY 2036/37
Attachment B - FY 2026/27 Capital Project Update as of 10.31.26

CHAMPAIGN PARK DISTRICT











Proposed Capital Improvement Plan FY 2027/28 to FY 2036/37

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Project List

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses / Expenditure	**(15,603,250)**	**(18,923,000)**	**(21,063,360)**	**(27,914,911)**	**(1,901,658)**	**(2,059,108)**	**(2,151,016)**	**(2,033,139)**	**(2,298,296)**	**(2,490,086)**
210012 - PARKLAND WAY REPLACEMENT ONGOING	(35,000)	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
250001 - CONTINGENCY FUNDS	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
250002 - ADA TRANSITION PLAN ONGOING DEFICIENCY WORK	(206,000)	(212,000)	(218,360)	(224,911)	(231,658)	(238,608)	(245,766)	(253,139)	(265,796)	(279,086)
250006 - PLAYGROUND NEW/REPLACEMENT	(450,000)	(845,000)	(450,000)	(750,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(800,000)
260005 - RETAINING WALL REPLACEMENT	(122,000)	0	0	0	0	0	0	0	0	0
260008 - OUTDOOR COURT REFURBISHMENT	(150,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(50,000)	(50,000)
260012 - SHOLEM CAPITAL PROJECTS	(650,000)	0	0	0	0	0	0	0	0	0
270002 - DODDS TENNIS CENTER RENOVATION	(2,550,000)	0	0	0	0	0	0	0	0	0
270005 - BALLFIELDS MAINTENANCE	(300,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
270006 - MARTENS CENTER ENTRANCE ENHANCEMENT	(50,000)	0	0	0	0	0	0	0	0	0
270008 - COMMISSIONERS PARK NATURAL AREA	(75,000)	0	0	0	0	0	0	0	0	0
270009 - MASTER PLANS & ENGINEERING	(480,000)	(250,000)	(310,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
270012 - DOUGLASS BRANCH LIBRARY HVAC REPLACEMENT	(60,000)	0	0	0	0	0	0	0	0	0
270013 - TURNBERRY RIDGE PARK IMPROVEMENTS	(1,500,000)	0	0	0	0	0	0	0	0	0
270014 - CUSR PAVILION DCEO GRANT	(300,000)	0	0	0	0	0	0	0	0	0
270017 - PARKLAND WAY ENGINEERING	0	(850,000)	0	0	0	0	0	0	0	0
270018 - MARTENS CENTER INDOOR PLAYGROUND	(1,200,000)	0	0	0	0	0	0	0	0	0
282801 - SPRINGER CULTURAL CENTER IMPROVEMENTS	(3,000,000)	0	(4,000,000)	0	0	0	0	0	0	0
282802 - MATERIAL HANDLING RELOCATION	(1,000,000)	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
282803 - DOG PARK IMPROVEMENTS	(200,000)	(75,000)	0	0	0	0	0	0	0	0
282804 - FACILITY/PARK SIGNAGE	(60,000)	(110,000)	(100,000)	(100,000)	0	0	0	0	0	0
282805 - PRAYER FOR RAIN RESTORATION	(40,000)	0	0	0	0	0	0	0	0	0
282807 - HERITAGE PARK IMPROVMENTS	(1,200,000)	0	0	0	0	0	0	0	0	0
282808 - HOSIER GARDEN LANDSCAPING BEDS	(80,000)	0	0	0	0	0	0	0	0	0
282809 - ZAHND POND IMPROVEMENT	(375,000)	0	0	0	0	0	0	0	0	0
292901 - BRESNAN MEETING CENTER REMODEL	0	(5,160,000)	0	0	0	0	0	0	0	0
292902 - DODDS SOFTBALL INFIELD TURF	0	(3,500,000)	0	0	0	0	0	0	0	0
292903 - CENTENNIAL PARKING LOT RECONSTRUCTION	0	(500,000)	0	0	0	0	0	0	0	0
292904 - CUSR IMPROVEMENTS	0	(150,000)	0	0	0	0	0	0	0	0
292905 - KAUFMAN LAKE CANOE LAUNCH	(50,000)	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
292906 - DOUGLASS PARK PERIMETER FENCING	0	(150,000)	0	0	0	0	0	0	0	0
292907 - PRAIRIE FARM & ZAHND DEVELOPMENTS	0	(5,000,000)	0	0	0	0	0	0	0	0
303001 - ROBY TRAIL ENHANCEMENTS	0	(200,000)	(2,000,000)	0	0	0	0	0	0	0
303002 - SHOLEM AQUATICS CENTER ENHANCEMENTS	0	0	(2,200,000)	0	0	0	0	0	0	0
303003 - SPALDING SKATE PARK	0	0	(500,000)	0	0	0	0	0	0	0
303004 - HAYS CENTER	0	0	(1,000,000)	0	0	0	0	0	0	0
303005 - EISNER PARK IMPROVEMENTS	0	0	(1,000,000)	0	0	0	0	0	0	0
303006 - LEONHARD RECREATION CENTER EXPANSION	0	0	(8,000,000)	0	0	0	0	0	0	0
313101 - SPALDING TENNIS COURTS	0	0	0	(250,000)	0	0	0	0	0	0
313102 - DOUGLASS COMMUNITY CENTER	0	0	0	(25,000,000)	0	0	0	0	0	0
RM1601 - ROOFING	(75,000)	(50,000)	(75,000)	0	0	0	0	0	0	0
RM9001 - PAVEMENT MAINTENANCE	(157,500)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
RM9002 - PARK LIGHTING &	(165,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
ELECTRICAL										
TECH28 - LAPTOP REPLACEMENT	(200,000)	(200,000)	0	0	0	0	0	0	0	0
VR1001 - NEW / REPLACEMENT VEHICLES & EQUIPMENT	(427,750)	(581,000)	(180,000)	(150,000)	(200,000)	(430,500)	(435,250)	(390,000)	(642,500)	(471,000)
VT3078 - VIRGINIA THEATRE CAPITAL	(70,000)	(400,000)	(210,000)	(550,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Grand Total	**(15,603,250)**	**(18,923,000)**	**(21,063,360)**	**(27,914,911)**	**(1,901,658)**	**(2,059,108)**	**(2,151,016)**	**(2,033,139)**	**(2,298,296)**	**(2,490,086)**

Project List by Fund

The table below provides additional details on the projects that break down the cost by fund.

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
09 - PAVING & LIGHTING FUND	**(301,500)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**
210012 - PARKLAND WAY REPLACEMENT ONGOING	0	0	0	0	0	0	0	0	0	0
RM9001 - PAVEMENT MAINTENANCE	(136,500)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
RM9002 - PARK LIGHTING & ELECTRICAL	(165,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
15 - SPECIAL RECREATION FUND	**(602,000)**	**(512,000)**	**(318,360)**	**(324,911)**	**(331,658)**	**(338,608)**	**(345,766)**	**(353,139)**	**(365,796)**	**(429,086)**
250001 - CONTINGENCY FUNDS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
250002 - ADA TRANSITION PLAN ONGOING DEFICIENCY WORK	(206,000)	(212,000)	(218,360)	(224,911)	(231,658)	(238,608)	(245,766)	(253,139)	(265,796)	(279,086)
250006 - PLAYGROUND NEW/REPLACEMENT	(50,000)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(100,000)
270014 - CUSR PAVILION DCEO GRANT	(300,000)	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
292904 - CUSR IMPROVEMENTS	0	(150,000)	0	0	0	0	0	0	0	0
RM9001 - PAVEMENT MAINTENANCE	(21,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
16 - CAPITAL IMPROVEMENTS FUND	**(14,524,750)**	**(17,021,000)**	**(18,555,000)**	**(27,400,000)**	**(1,380,000)**	**(1,530,500)**	**(1,615,250)**	**(1,490,000)**	**(1,742,500)**	**(1,871,000)**
210012 - PARKLAND WAY REPLACEMENT ONGOING	(35,000)	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
250001 - CONTINGENCY FUNDS	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
250006 - PLAYGROUND NEW/REPLACEMENT	(400,000)	(745,000)	(400,000)	(700,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(700,000)
260005 - RETAINING WALL REPLACEMENT	(122,000)	0	0	0	0	0	0	0	0	0
260008 - OUTDOOR COURT REFURBISHMENT	(150,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(50,000)	(50,000)
260012 - SHOLEM CAPITAL PROJECTS	(650,000)	0	0	0	0	0	0	0	0	0
270002 - DODDS TENNIS CENTER RENOVATION	(2,550,000)	0	0	0	0	0	0	0	0	0
270005 - BALLFIELDS MAINTENANCE	(300,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
270006 - MARTENS CENTER ENTRANCE ENHANCEMENT	(50,000)	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
270009 - MASTER PLANS & ENGINEERING	(380,000)	(250,000)	(310,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
270012 - DOUGLASS BRANCH LIBRARY HVAC REPLACEMENT	(60,000)	0	0	0	0	0	0	0	0	0
270013 - TURNBERRY RIDGE PARK IMPROVEMENTS	(1,500,000)	0	0	0	0	0	0	0	0	0
270017 - PARKLAND WAY ENGINEERING	0	(850,000)	0	0	0	0	0	0	0	0
270018 - MARTENS CENTER INDOOR PLAYGROUND	(1,200,000)	0	0	0	0	0	0	0	0	0
282801 - SPRINGER CULTURAL CENTER IMPROVEMENTS	(3,000,000)	0	(4,000,000)	0	0	0	0	0	0	0
282802 - MATERIAL HANDLING RELOCATION	(1,000,000)	0	0	0	0	0	0	0	0	0
282803 - DOG PARK IMPROVEMENTS	(200,000)	(75,000)	0	0	0	0	0	0	0	0
282804 - FACILITY/PARK SIGNAGE	(60,000)	(110,000)	(100,000)	(100,000)	0	0	0	0	0	0
282805 - PRAYER FOR RAIN RESTORATION	(40,000)	0	0	0	0	0	0	0	0	0
282807 - HERITAGE PARK IMPROVMENTS	(1,200,000)	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
282808 - HOSIER GARDEN LANDSCAPING BEDS	(80,000)	0	0	0	0	0	0	0	0	0
282809 - ZAHND POND IMPROVEMENT	(375,000)	0	0	0	0	0	0	0	0	0
292901 - BRESNAN MEETING CENTER REMODEL	0	(5,160,000)	0	0	0	0	0	0	0	0
292902 - DODDS SOFTBALL INFIELD TURF	0	(3,500,000)	0	0	0	0	0	0	0	0
292903 - CENTENNIAL PARKING LOT RECONSTRUCTION	0	(500,000)	0	0	0	0	0	0	0	0
292905 - KAUFMAN LAKE CANOE LAUNCH	(50,000)	0	0	0	0	0	0	0	0	0
292906 - DOUGLASS PARK PERIMETER FENCING	0	(150,000)	0	0	0	0	0	0	0	0
292907 - PRAIRIE FARM & ZAHND DEVELOPMENTS	0	(4,000,000)	0	0	0	0	0	0	0	0
303002 - SHOLEM AQUATICS CENTER ENHANCEMENTS	0	0	(2,200,000)	0	0	0	0	0	0	0
303003 - SPALDING SKATE PARK	0	0	(500,000)	0	0	0	0	0	0	0
303004 - HAYS CENTER	0	0	(1,000,000)	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
303005 - EISNER PARK IMPROVEMENTS	0	0	(1,000,000)	0	0	0	0	0	0	0
303006 - LEONHARD RECREATION CENTER EXPANSION	0	0	(8,000,000)	0	0	0	0	0	0	0
313101 - SPALDING TENNIS COURTS	0	0	0	(250,000)	0	0	0	0	0	0
313102 - DOUGLASS COMMUNITY CENTER	0	0	0	(25,000,000)	0	0	0	0	0	0
RM1601 - ROOFING	(75,000)	(50,000)	(75,000)	0	0	0	0	0	0	0
TECH28 - LAPTOP REPLACEMENT	(200,000)	(200,000)	0	0	0	0	0	0	0	0
VR1001 - NEW / REPLACEMENT VEHICLES & EQUIPMENT	(427,750)	(581,000)	(180,000)	(150,000)	(200,000)	(430,500)	(435,250)	(390,000)	(642,500)	(471,000)
VT3078 - VIRGINIA THEATRE CAPITAL	(70,000)	(400,000)	(210,000)	(550,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
25 - PARK DEVELOPMENT FUND	**(175,000)**	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
270008 - COMMISSIONERS PARK NATURAL AREA	(75,000)	0	0	0	0	0	0	0	0	0
270009 - MASTER PLANS & ENGINEERING	(100,000)	0	0	0	0	0	0	0	0	0
292907 - PRAIRIE FARM & ZAHND DEVELOPMENTS	0	(1,000,000)	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
26 - TRAILS & PATHWAYS FUND	**0**	**(200,000)**	**(2,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
303001 - ROBY TRAIL ENHANCEMENTS	0	(200,000)	(2,000,000)	0	0	0	0	0	0	0
Grand Total	**(15,603,250)**	**(18,923,000)**	**(21,063,360)**	**(27,914,911)**	**(1,901,658)**	**(2,059,108)**	**(2,151,016)**	**(2,033,139)**	**(2,298,296)**	**(2,490,086)**

Project Funding Sources

The projects below have additional funding sources. Additional details regarding the funding source are available within the Project Details.

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
46160 - OTHER REIMBURSEMENTS	**60,000**	**0**	**0**	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**
270012 - DOUGLASS BRANCH LIBRARY HVAC REPLACEMENT	60,000	0	0	0	0	0	0	0	0	0
313101 - SPALDING TENNIS COURTS	0	0	0	125,000	0	0	0	0	0	0
46502 - TRANSFER-IN FROM RECREATION	**3,200,000**	**0**	**2,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
260012 - SHOLEM CAPITAL PROJECTS	650,000	0	0	0	0	0	0	0	0	0
270002 - DODDS TENNIS CENTER RENOVATION	2,550,000	0	0	0	0	0	0	0	0	0
303002 - SHOLEM AQUATICS CENTER ENHANCEMENTS	0	0	2,200,000	0	0	0	0	0	0	0
46503 - TRANSFER-IN FROM MUSEUM	**3,000,000**	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
282801 - SPRINGER CULTURAL CENTER IMPROVEMENTS	3,000,000	0	4,000,000	0	0	0	0	0	0	0
47105 - DONATIONS	**1,291,500**	**400,000**	**210,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
270018 - MARTENS CENTER INDOOR PLAYGROUND	1,200,000	0	0	0	0	0	0	0	0	0
282803 - DOG PARK IMPROVEMENTS	21,500	0	0	0	0	0	0	0	0	0
VT3078 - VIRGINIA THEATRE CAPITAL	70,000	400,000	210,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
47201 - GRANT PROCEEDS - FEDERAL CAPITAL	**1,500,000**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
270013 - TURNBERRY RIDGE PARK IMPROVEMENTS	1,500,000	0	0	0	0	0	0	0	0	0
270017 - PARKLAND WAY ENGINEERING	0	850,000	0	0	0	0	0	0	0	0
47202 - GRANT PROCEEDS - STATE CAPITAL	**900,000**	**0**	**2,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
270014 - CUSR PAVILION DCEO GRANT	300,000	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
270017 - PARKLAND WAY ENGINEERING	0	0	0	0	0	0	0	0	0	0
282807 - HERITAGE PARK IMPROVMENTS	600,000	0	0	0	0	0	0	0	0	0
303001 - ROBY TRAIL ENHANCEMENTS	0	0	1,600,000	0	0	0	0	0	0	0
303005 - EISNER PARK IMPROVEMENTS	0	0	600,000	0	0	0	0	0	0	0
Grand Total	**9,951,500**	**1,250,000**	**8,610,000**	**175,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

Project Totals by Fund

The table below provides a summary of project expenditures by Fund.

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses / Expenditure	**(15,603,250)**	**(18,923,000)**	**(21,063,360)**	**(27,914,911)**	**(1,901,658)**	**(2,059,108)**	**(2,151,016)**	**(2,033,139)**	**(2,298,296)**	**(2,490,086)**
09 - PAVING & LIGHTING FUND	(301,500)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
15 - SPECIAL RECREATION FUND	(602,000)	(512,000)	(318,360)	(324,911)	(331,658)	(338,608)	(345,766)	(353,139)	(365,796)	(429,086)
16 - CAPITAL IMPROVEMENTS FUND	(14,524,750)	(17,021,000)	(18,555,000)	(27,400,000)	(1,380,000)	(1,530,500)	(1,615,250)	(1,490,000)	(1,742,500)	(1,871,000)
25 - PARK DEVELOPMENT FUND	(175,000)	(1,000,000)	0	0	0	0	0	0	0	0
26 - TRAILS & PATHWAYS FUND	0	(200,000)	(2,000,000)	0	0	0	0	0	0	0
Grand Total	**(15,603,250)**	**(18,923,000)**	**(21,063,360)**	**(27,914,911)**	**(1,901,658)**	**(2,059,108)**	**(2,151,016)**	**(2,033,139)**	**(2,298,296)**	**(2,490,086)**

Fund Statement: Capital Improvement Fund

The following fund statement reflects the projected financial position of the Capital Improvement Fund based on the projects and estimated costs currently identified in the Capital Improvement Plan (CIP). In FY31, the fund is projected to experience a deficit of approximately $23 million, primarily due to the estimated project costs of major capital improvements, including the Douglass Community Center & Annex project. The projected deficit highlights the need to identify additional funding sources, consider alternative financing strategies, or make adjustments to project scope and timing in future years. Any future funding commitments, debt issuance, or changes to project scope and timing would be subject to Board direction and approval.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**4,133,343**	**4,563,838**	**6,173,172**	**10,419,756**	**51,585**	**162,499**	**(23,428,410)**	**(21,392,296)**	**(19,499,448)**	**(17,683,901)**	**(15,635,429)**	**(13,831,553)**
Operating Revenue												
CAPITAL GRANTS	-	2,350,000	2,100,000	850,000	600,000	-	-	-	-	-	-	-
CONTRIBUTIONS/ SPONSORSHIPS	-	1,743,000	1,291,500	400,000	210,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST INCOME	107,156	60,000	120,000	200,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PPRT	389,462	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
SPECIAL RECEIPTS	77,137	123,334	159,834	102,829	105,914	234,091	241,114	248,347	255,798	263,472	271,376	279,517
TRANSFERS-IN:	800,000	7,800,000	14,700,000	4,700,000	17,300,000	3,100,000	2,700,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000
BOND PROCEEDS		2,800,000	3,500,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000
GENERAL FUND	800,000	5,000,000	5,000,000	3,100,000	9,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REC FUND	-	-	3,200,000	-	2,200,000	-	-	-	-	-	-	-
MUSEUM FUND	-	-	3,000,000	-	4,000,000	-	-	-	-	-	-	-
REVENUES	**1,373,756**	**12,501,334**	**18,771,334**	**6,652,829**	**18,665,914**	**3,809,091**	**3,416,114**	**3,423,347**	**3,430,798**	**3,538,472**	**3,546,376**	**3,554,517**
Operating Expenses												
CAPITAL OUTLAY	872,048	9,987,000	14,144,750	15,761,000	18,045,000	27,250,000	1,230,000	1,380,500	1,465,250	1,340,000	1,592,500	1,721,000
CONTRACTUAL	71,212	905,000	380,000	1,260,000	510,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXPENSES	**943,260**	**10,892,000**	**14,524,750**	**17,021,000**	**18,555,000**	**27,400,000**	**1,380,000**	**1,530,500**	**1,615,250**	**1,490,000**	**1,742,500**	**1,871,000**
NET OPERATING	**430,496**	**1,609,334**	**4,246,584**	**(10,368,171)**	**110,914**	**(23,590,909)**	**2,036,114**	**1,892,847**	**1,815,548**	**2,048,472**	**1,803,876**	**1,683,517**
CLOSING BALANCE	**4,563,839**	**6,173,172**	**10,419,756**	**51,585**	**162,499**	**(23,428,410)**	**(21,392,296)**	**(19,499,448)**	**(17,683,901)**	**(15,635,429)**	**(13,831,553)**	**(12,148,036)**

Fund Statement: Capital Improvement Fund (Illustrative Funding Scenario)

In FY31, available funds are insufficient to support the estimated cost of the Douglass Community Center & Annex improvements currently identified in the CIP. The fund statement below illustrates one potential funding scenario that could make the project financially feasible, assuming a combination of grant and donation funding and approximately $14 million in debt issuance. This scenario is presented for planning purposes only and is subject to future Board direction and approval. The Board would need to identify and commit dedicated funding sources before the project could move forward.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**4,133,343**	**4,563,838**	**6,173,172**	**10,419,756**	**51,585**	**162,499**	**471,590**	**807,704**	**2,000,552**	**2,116,099**	**3,364,571**	**3,368,447**
Operating Revenue												
CAPITAL GRANTS	-	2,350,000	2,100,000	850,000	600,000	**11,000,000**	-	-	-	-	-	-
CONTRIBUTIONS/ SPONSORSHIPS	-	1,743,000	1,291,500	400,000	210,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
INTEREST INCOME	107,156	60,000	120,000	200,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PPRT	389,462	425,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
SPECIAL RECEIPTS	77,137	123,334	159,834	102,829	105,914	234,091	241,114	248,347	255,798	263,472	271,376	279,517
TRANSFERS-IN:	800,000	7,800,000	14,700,000	4,700,000	17,300,000	16,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000
BOND PROCEEDS		2,800,000	3,500,000	1,600,000	1,600,000	**14,500,000**	-	1,000,000	-	1,000,000	-	1,000,000
GENERAL FUND	800,000	5,000,000	5,000,000	3,100,000	9,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REC FUND	-	-	3,200,000	-	2,200,000	-	-	-	-	-	-	-
MUSEUM FUND	-	-	3,000,000	-	4,000,000	-	-	-	-	-	-	-
REVENUES	**1,373,756**	**12,501,334**	**18,771,334**	**6,652,829**	**18,665,914**	**27,709,091**	**1,716,114**	**2,723,347**	**1,730,798**	**2,738,472**	**1,746,376**	**2,754,517**
Operating Expenses												
CAPITAL OUTLAY	872,048	9,987,000	14,144,750	15,761,000	18,045,000	27,250,000	1,230,000	1,380,500	1,465,250	1,340,000	1,592,500	1,721,000
CONTRACTUAL	71,212	905,000	380,000	1,260,000	510,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXPENSES	**943,260**	**10,892,000**	**14,524,750**	**17,021,000**	**18,555,000**	**27,400,000**	**1,380,000**	**1,530,500**	**1,615,250**	**1,490,000**	**1,742,500**	**1,871,000**
NET OPERATING	**430,496**	**1,609,334**	**4,246,584**	**(10,368,171)**	**110,914**	**309,091**	**336,114**	**1,192,847**	**115,548**	**1,248,472**	**3,876**	**883,517**
CLOSING BALANCE	**4,563,839**	**6,173,172**	**10,419,756**	**51,585**	**162,499**	**471,590**	**807,704**	**2,000,552**	**2,116,099**	**3,364,571**	**3,368,447**	**4,251,964**

Fund Statement: Paving & Lighting Fund

The following fund statement reflects the projected financial position of the Paving and Lighting Fund based on anticipated revenues and expenditures associated with ongoing paving and lighting improvements throughout the Park District.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**347,516**	**317,724**	**167,724**	**28,224**	**10,224**	**4,224**	**6,224**	**8,224**	**10,224**	**12,224**	**14,224**	**16,224**
Operating Revenue												
INTEREST INCOME	14,189	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
PROPERTY TAX	124,863	143,000	150,000	160,000	172,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
REVENUES	**139,052**	**155,000**	**162,000**	**172,000**	**184,000**	**192,000**	**192,000**	**192,000**	**192,000**	**192,000**	**192,000**	**192,000**
Operating Expenses												
CAPITAL OUTLAY	157,213	175,000	165,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
ROUTINE/PERIODIC MAINTENANCE	11,631	130,000	136,500	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
EXPENSES	**168,844**	**305,000**	**301,500**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**
NET OPERATING	**(29,792)**	**(150,000)**	**(139,500)**	**(18,000)**	**(6,000)**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
CLOSING BALANCE	**317,724**	**167,724**	**28,224**	**10,224**	**4,224**	**6,224**	**8,224**	**10,224**	**12,224**	**14,224**	**16,224**	**18,224**

Fund Statement: Land Acquisition Fund

The following fund statement reflects the projected financial position of the Land Acquisition Fund. This fund currently has no project expenditures anticipated or included in the 10-year CIP.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**919,171**	**1,028,676**	**1,026,568**	**1,151,568**	**1,276,568**	**1,401,568**	**1,526,568**	**1,651,568**	**1,776,568**	**1,901,568**	**2,026,568**	**2,151,568**
Operating Revenue												
INTEREST INCOME	9,504	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFERS-IN	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES	**109,504**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**
Operating Expenses												
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET OPERATING	**109,504**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**
CLOSING BALANCE	**1,028,675**	**1,153,676**	**1,151,568**	**1,276,568**	**1,401,568**	**1,526,568**	**1,651,568**	**1,776,568**	**1,901,568**	**2,026,568**	**2,151,568**	**2,276,568**

Fund Statement: Park Development Fund

The following fund statement reflects the projected financial position of the Park Development Fund based on the projects and estimated costs currently identified in the 10-year plan.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**1,135,630**	**853,261**	**873,261**	**833,261**	**3,261**	**173,261**	**343,261**	**513,261**	**683,261**	**853,261**	**1,023,261**	**1,193,261**
Operating Revenue												
INTEREST INCOME	36,958	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TRANSFERS-IN	100,000	100,000	100,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
REVENUES	**136,958**	**120,000**	**135,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**
Operating Expenses												
CAPITAL OUTLAY	401,870	-	75,000	1,000,000	-	-	-	-	-	-	-	-
CONTRACTUAL	17,456	100,000	100,000	-	-	-	-	-	-	-	-	-
EXPENSES	**419,326**	**100,000**	**175,000**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET OPERATING	**(282,368)**	**20,000**	**(40,000)**	**(830,000)**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**
CLOSING BALANCE	**853,261**	**873,261**	**833,261**	**3,261**	**173,261**	**343,261**	**513,261**	**683,261**	**853,261**	**1,023,261**	**1,193,261**	**1,363,261**

Fund Statement: Trails & Pathways Fund

The following fund statement reflects the projected financial position of the Trails and Pathways Fund based on the projects and estimated costs currently identified in the 10-year plan.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**897,455**	**1,035,006**	**1,163,006**	**1,293,006**	**1,223,006**	**953,006**	**1,083,006**	**1,213,006**	**1,343,006**	**1,473,006**	**1,603,006**	**1,733,006**
Operating Revenue												
CAPITAL GRANTS	-	-	-	-	1,600,000	-	-	-	-	-	-	-
INTEREST INCOME	37,552	28,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFERS-IN	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES	**137,552**	**128,000**	**130,000**	**130,000**	**1,730,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**
Operating Expenses												
CAPITAL OUTLAY	-	-	-	-	2,000,000	-	-	-	-	-	-	-
CONTRACTUAL	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES	**-**	**-**	**-**	**200,000**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET OPERATING	**137,552**	**128,000**	**130,000**	**(70,000)**	**(270,000)**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**
CLOSING BALANCE	**1,035,007**	**1,163,006**	**1,293,006**	**1,223,006**	**953,006**	**1,083,006**	**1,213,006**	**1,343,006**	**1,473,006**	**1,603,006**	**1,733,006**	**1,863,006**

Fund Statement: Bond Proceeds

The following fund statement reflects the projected financial position of the Bond Proceeds Fund, which is primarily used to receive and account for proceeds from debt issuances. Bond proceeds are subsequently transferred to the Capital Improvement Fund to finance eligible capital improvement projects and expenditures.

	FY26 Actual	FY27 Budget	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed	FY35 Proposed	FY36 Proposed	FY37 Proposed
OPENING BALANCE	**1,546,186**	**2,321,650**	**2,040,692**	**99,692**	**89,692**	**111,312**	**165,185**	**151,955**	**172,280**	**226,832**	**216,294**	**241,366**
Operating Revenue												
BOND PROCEEDS	1,430,000	1,500,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	1,711,325	1,745,552	1,780,463	1,816,072	1,852,393
INTEREST INCOME	68,911	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SPECIAL RECEIPTS	22,339	120,257	-	-	-	-	-	-	-	-	-	-
TRANSFERS-IN	1,379,026	-	-	-	-	-	-	-	-	-	-	-
REVENUES	**2,900,276**	**1,670,257**	**1,570,000**	**1,601,000**	**1,632,620**	**1,664,872**	**1,697,770**	**1,731,325**	**1,765,552**	**1,800,463**	**1,836,072**	**1,872,393**
Operating Expenses												
CAPITAL OUTLAY	735,786	529,800	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL	10,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
DEBT SERVICE	1,379,025	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS-OUT	-	2,800,000	3,500,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000
EXPENSES	**2,124,812**	**3,340,800**	**3,511,000**	**1,611,000**	**1,611,000**	**1,611,000**	**1,711,000**	**1,711,000**	**1,711,000**	**1,811,000**	**1,811,000**	**1,811,000**
NET OPERATING	**775,464**	**(1,670,543**	**(1,941,000)**	**(10,000)**	**21,620**	**53,872**	**(13,230)**	**20,325**	**54,552**	**(10,537**	**25,072**	**61,393**
CLOSING BALANCE	**2,321,650**	**651,107**	**99,692**	**89,692**	**111,312**	**165,185**	**151,955**	**172,280**	**226,832**	**216,294**	**241,366**	**302,760**

210012 - PARKLAND WAY REPLACEMENT ONGOING

Project Description:

Recurring maintenance of Parkland Way repair section of roadway.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

INFRASTRUCTURE

Project Type:

PAVING

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(35,000)**	**0**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(35,000)	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
CAPITAL CARRYFORWARD	(35,000)	0	0	0	0	0	0	0	0	0
RECURRING FUTURE FUNDING	0	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Grand Total	**(35,000)**	**0**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**

250001 - CONTINGENCY FUNDS

Project Description:

Recurring contingency funds

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

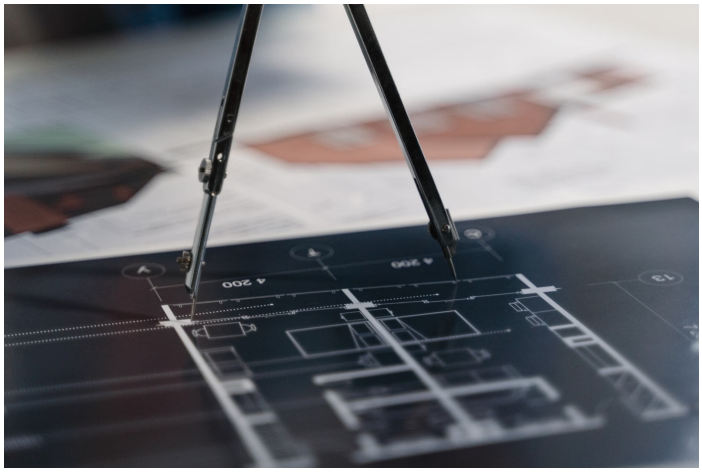
CONTINGENCY/RESERVE

Project Type:

CONTINGENCY

ADA Components:

False



This Photo was taken by Tima Miroshnichenko on Pexels.

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Grand Total	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)

250002 - ADA TRANSITION PLAN ONGOING DEFICIENCY WORK

Project Description:

Implementation of prioritized deficiencies determined in the accessibility assessment by Skulski Consulting.

Project Priority:

1 - PUBLIC AND STAFF SAFETY

Project Category:

PLANNING & STUDIES

Project Type:

ADA TRANSITION

ADA Components:
true



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(206,000)**	**(212,000)**	**(218,360)**	**(224,911)**	**(231,658)**	**(238,608)**	**(253,139)**	**(245,766)**	**(265,796)**	**(279,086)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(206,000)	(212,000)	(218,360)	(224,911)	(231,658)	(238,608)	(253,139)	(245,766)	(265,796)	(279,086)
ADDRESS CRITICAL ADA TRANSITION PLAN ITEMS	0	(212,000)	(218,360)	(224,911)	(231,658)	(238,608)	(253,139)	(245,766)	(265,796)	(279,086)
HESSEL PAVILION ACCESS WALKS, SPALDING BASKETBALL, MISC TRANSITION PLAN ITEMS	(206,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(206,000)**	**(212,000)**	**(218,360)**	**(224,911)**	**(231,658)**	**(238,608)**	**(253,139)**	**(245,766)**	**(265,796)**	**(279,086)**

260005 - RETAINING WALL REPLACEMENT

Project Description:

Boulware Trail Retaining Wall - scope of the project has changed based on ownership of certain sections.This project was originally budgeted for in FY26. The proposed plan would carry this forward into FY28 for potential project costs.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(122,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(122,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD	(122,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(122,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

250006 - PLAYGROUND NEW/REPLACEMENT

Project Description:

Recurring replacement of playgrounds. In FY28, this includes Mayfair Park which was installed in 2003, and will include improvements to modernize the playground and address accessibility.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(450,000)**	**(845,000)**	**(450,000)**	**(750,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(800,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(450,000)	(845,000)	(450,000)	(750,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(800,000)
CENTENNIAL	0	0	0	0	0	0	(400,000)	0	0	0
DOUGLASS & POWELL	0	0	0	0	0	0	0	0	0	(700,000)
EISNER	0	0	0	0	0	0	0	0	(400,000)	0
HAZEL	0	0	0	0	(400,000)	0	0	0	0	0
MAYFAIR	(400,000)	0	0	0	0	0	0	0	0	0
MULLIKIN	0	0	(400,000)	0	0	0	0	0	0	0
PARK TRASH CAN REPLACMENTS (75 DECORATIVE CANS)	0	(45,000)	0	0	0	0	0	0	0	0
PORTER	0	0	0	0	0	0	0	(400,000)	0	0
RECURRING ADA FUNDING	(50,000)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(100,000)
SCOTT & TOALSON	0	0	0	(700,000)	0	0	0	0	0	0
SUNSET RIDGE	0	0	0	0	0	(400,000)	0	0	0	0
ZHAND & ROBESON MEADOWS WEST	0	(700,000)	0	0	0	0	0	0	0	0
Grand Total	**(450,000)**	**(845,000)**	**(450,000)**	**(750,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(450,000)**	**(800,000)**

260008 - OUTDOOR COURT REFURBISHMENT

Project Description:

This project focuses on regular refurbishing of outdoor courts. In FY28, this project includes artificial turf replacement at the Hessel Volleyball Courts and Eisner Park Tennis Court.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

COURTS

ADA Components:
false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(150,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(50,000)**	**(50,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(150,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(50,000)	(50,000)
EISNER PARK TENNIS COURT REUSE	(20,000)	0	0	0	0	0	0	0	0	0
HESSEL VOLLEYBALL	(130,000)	0	0	0	0	0	0	0	0	0
Other Mis & Recurring Funding	0	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(130,000)	(50,000)	(50,000)	(50,000)
Grand Total	**(150,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(130,000)**	**(50,000)**	**(50,000)**	**(50,000)**

260012 - SHOLEM CAPITAL PROJECTS

Project Description:

This project would accomplish several projects in the coming year, such as updating the activity pool play feature, installing turf on the lazy river island, and replacement of the bathhouse HVAC system. These projects are offset by contributions from the unassigned fund balance in the Recreation Fund.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

FACILITIES

Project Type:

AQUATICS

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(650,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(650,000)	0	0	0	0	0	0	0	0	0
ACTIVITY POOL PLAY AREA	(250,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD - PRJ 27011	(100,000)	0	0	0	0	0	0	0	0	0
HVAC REPLACEMENT IN BATHOUSE	(50,000)	0	0	0	0	0	0	0	0	0
ISLAND TURF	(250,000)	0	0	0	0	0	0	0	0	0
Revenues	**650,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46502 - TRANSFER-IN FROM RECREATION	650,000	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270002 - DODDS TENNIS CENTER RENOVATION

Project Description:

This project would be a major renovation to the Dodds Tennis Center to address water infiltration, replacing siding, and renovation of restrooms.

Project Priority:

1 - PUBLIC AND STAFF SAFETY

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

true



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**2,550,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46502 - TRANSFER-IN FROM RECREATION	2,550,000	0	0	0	0	0	0	0	0	0
Expenses	**(2,550,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(2,550,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRYFORWARD	(350,000)	0	0	0	0	0	0	0	0	0
WATER INFILTRATION, SIDING, ENTRY & RESTROOMS	(2,200,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270005 - BALLFIELDS MAINTENANCE

Project Description:

Recurring ballfield maintenance. In FY28, this includes the addition of batting cages at the 4-plex and replacement dugout shade coverings.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

BALLFIELDS

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(300,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(300,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
BATTING CAGES AT 4-PLEX	(300,000)	0	0	0	0	0	0	0	0	0
FUTURE PROJECTS	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Grand Total	**(300,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**

270006 - MARTENS CENTER ENTRANCE ENHANCEMENT

Project Description:

Enhancement of outdoor space at the Martens Center entrance.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

COMMUNITY RECREATION CENTERS

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(50,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(50,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD	(50,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(50,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270008 - COMMISSIONERS PARK NATURAL AREA

Project Description:

Creation of a natural area at Commissioners Park. This includes a portion of funds as a capital carry forward, as well as adding additional funds to fully complete the project.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(75,000)	0	0	0	0	0	0	0	0	0
ADDITIONAL WORK FOR NATURAL AREA	(50,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD	(25,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270009 - MASTER PLANS & ENGINEERING

Project Description:

This project will setup a routine schedule to complete various engineering projects and master plans

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

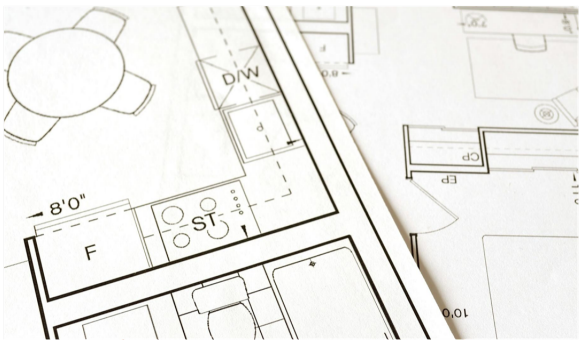
PLANNING & STUDIES

Project Type:

STUDY

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(480,000)**	**(250,000)**	**(310,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**
54214 - ARCHITECT AND ENGINEERING FEES	(480,000)	(250,000)	(310,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CENTENNIAL PARK - SAC PARKING, LINKING O'MALLEY ALLEY TO CENTENNIAL	0	(100,000)	0	0	0	0	0	0	0	0
COMPREHENSIVE PLAN	(150,000)	0	0	0	0	0	0	0	0	0
DOUGLASS COMMUNITY CENTER/ANNEX SCHEMATIC ENGAGEMENT	(150,000)	0	0	0	0	0	0	0	0	0
EISNER/HAYS IMPROVEMENTS	0	0	(160,000)	0	0	0	0	0	0	0
GENERAL IMPROVEMENTS	0	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
PARKS & TRAILS MASTER PLAN	(100,000)	0	0	0	0	0	0	0	0	0
SPRINGER CENTER A/E - WATER INFILTRATION, MASONARY, TUCKPOINTING, WIDOWNS & DOORS	(80,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(480,000)**	**(250,000)**	**(310,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**

270012 - DOUGLASS BRANCH LIBRARY HVAC REPLACEMENT

Project Description:

Replacement of the Douglass Branch Library HVAC system. The Champaign Public Library will reimburse the project costs for the replacement.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46160 - OTHER REIMBURSEMENTS	60,000	0	0	0	0	0	0	0	0	0
CAPITAL ROLL FORWARD	60,000	0	0	0	0	0	0	0	0	0
Expenses	**(60,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(60,000)	0	0	0	0	0	0	0	0	0
CAPITAL ROLL FORWARD	(60,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270013 - TURNBERRY RIDGE PARK IMPROVEMENTS

Project Description:

Funds provided by HUD to provide park improvement to Turnberry Ridge Park

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

true



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47201 - GRANT PROCEEDS - FEDERAL CAPITAL	1,500,000	0	0	0	0	0	0	0	0	0
HUD FUNDS	1,500,000	0	0	0	0	0	0	0	0	0
Expenses	**(1,500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(1,500,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD	(1,500,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270014 - CUSR PAVILION DCEO GRANT

Project Description:

This is project is funded by a DCEO grant to construct a pavilion at CUSR.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

true



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47202 - GRANT PROCEEDS - STATE CAPITAL	300,000	0	0	0	0	0	0	0	0	0
Expenses	**(300,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(300,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270017 - PARKLAND WAY ENGINEERING

Project Description:

This project is for engineering costs related to Parkland Way, and is fully funded by a HUD grant.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PLANNING & STUDIES

Project Type:

DESIGN WORK A/E

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47201 - GRANT PROCEEDS - FEDERAL CAPITAL	0	850,000	0	0	0	0	0	0	0	0
(blank)	0	850,000	0	0	0	0	0	0	0	0
Expenses	**0**	**(850,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
54215 - PROFESSIONAL FEES	0	(850,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

270018 - MARTENS CENTER INDOOR PLAYGROUND

Project Description:

This project is the addition of an indoor playground in Martens Center and is fully funded by a donation from the Champaign Parks Foundation.

Project Priority:

5 - NEW FACILITY CONSTRUCTION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47105 - DONATIONS	1,200,000	0	0	0	0	0	0	0	0	0
FOUNDATION FUNDS	1,200,000	0	0	0	0	0	0	0	0	0
Expenses	**(1,200,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(1,200,000)	0	0	0	0	0	0	0	0	0
CAPITAL CARRY FORWARD	(1,200,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282801 - SPRINGER CULTURAL CENTER IMPROVEMENTS

Project Description:

This project will provide improvements to the building envelope and includes masonry, windows, and doors. In addition, this project will include renovation of the kitchen and upstairs bathrooms.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**3,000,000**	**0**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46503 - TRANSFER-IN FROM MUSEUM	3,000,000	0	4,000,000	0	0	0	0	0	0	0
Expenses	**(3,000,000)**	**0**	**(4,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(3,000,000)	0	(4,000,000)	0	0	0	0	0	0	0
BUILDING ENVELOPE	(2,000,000)	0	0	0	0	0	0	0	0	0
INTERIOR RENOVATION - FLOORING, FINISHING, PLUMBING, LIGHTING	0	0	(4,000,000)	0	0	0	0	0	0	0
KITCHEN & BATHROOM REMODEL	(1,000,000)	0	0	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282802 - MATERIAL HANDLING RELOCATION

Project Description:

Relocation of material handling currently located on property owned by the City of Champaign, in anticipation of the development of the lot by the City.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

ADMINISTRATIVE/SUPPORT FACILITIES

ADA Components:
false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(1,000,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282803 - DOG PARK IMPROVEMENTS

Project Description:

This project is a multi-year project to address parking lot in FY28 and replace fencing in FY29.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

PARK AMENITIES

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**21,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47105 - DONATIONS	21,500	0	0	0	0	0	0	0	0	0
FOUNDATION FUNDS	21,500	0	0	0	0	0	0	0	0	0
Expenses	**(200,000)**	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(200,000)	(75,000)	0	0	0	0	0	0	0	0
FENCING REPLACEMENT	0	(75,000)	0	0	0	0	0	0	0	0
PARKING LOT CONSTRUCTION	(200,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(178,500)**	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282804 - FACILITY/PARK SIGNAGE

Project Description:

This project will update facility signage at Dodds Tennis Center, other facility and park signage across the district.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

FACILITIES

Project Type:

FACILITY MAINTENANCE

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(60,000)**	**(110,000)**	**(100,000)**	**(100,000)**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(60,000)	(110,000)	(100,000)	(100,000)	0	0	0	0	0	0
DTC ELECTRONIC SIGN	(60,000)	0	0	0	0	0	0	0	0	0
OTHER FACILITIES	0	(60,000)	0	0	0	0	0	0	0	0
PARK SIGNAGE - NEW DESIGN TRANSITION	0	(50,000)	(100,000)	(100,000)	0	0	0	0	0	0
Grand Total	**(60,000)**	**(110,000)**	**(100,000)**	**(100,000)**	**0**	**0**	**0**	**0**	**0**	**0**

282805 - PRAYER FOR RAIN RESTORATION

Project Description:

This project would provide restoration for the Prayer for Rain sculpture located at West Side Park.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(40,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(40,000)	0	0	0	0	0	0	0	0	0
BASIN REPAIRS	(40,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(40,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282807 - HERITAGE PARK IMPROVEMENTS

Project Description:

This project is phase II which includes improvements to the parking lot, bridge, and playscape. This project would contingent upon the award of an OSLAD grant.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(1,200,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(1,200,000)	0	0	0	0	0	0	0	0	0
(blank)	(1,200,000)	0	0	0	0	0	0	0	0	0
Revenues	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47202 - GRANT PROCEEDS - STATE CAPITAL	600,000	0	0	0	0	0	0	0	0	0
(blank)	600,000	0	0	0	0	0	0	0	0	0
Grand Total	**(600,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282808 - HOSIER GARDEN LANDSCAPING BEDS

Project Description:

This project would provide improvements to the Hosier Garden beds.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

PARK AMENITIES

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(80,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(80,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(80,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

282809 - ZAHND POND IMPROVEMENT

Project Description:

This project would cover the Park District's portion of costs for the improvements to the Zahnd Pond, in coordination with the YMCA and Carle.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(375,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(375,000)	0	0	0	0	0	0	0	0	0
MOU AGREEMENT	(375,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(375,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292901 - BRESNAN MEETING CENTER REMODEL

Project Description:

This project would provide a major remodel of the Brensnan Meeting Center, including updates to the Board Room, making the facility ADA accessible, and addressing other facility needs identified by the facility study.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

ADMINISTRATIVE/SUPPORT FACILITIES

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(5,160,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(5,000,000)	0	0	0	0	0	0	0	0
54214 - ARCHITECT AND ENGINEERING FEES	0	(160,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(5,160,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292902 - DODDS SOFTBALL INFIELD TURF

Project Description:
This project would replace the 3 and 4-plex infields with artificial turf.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(3,500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(3,500,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(3,500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292903 - CENTENNIAL PARKING LOT RECONSTRUCTION

Project Description:

This project will reconstruct and expand the south-east parking lot near the sled hill and Prairie Farm.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(500,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292904 - CUSR IMPROVEMENTS

Project Description:

This project would provide improvements to the CUSR breakroom and storage area.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(150,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292905 - KAUFMAN LAKE CANOE LAUNCH

Project Description:

The Kaufman canoe launch and provide further opportunities for residents to engage in outdoor recreation. The launch would support canoeing, kayaking, and other paddle sports.

Project Priority:

3 - PROGRAMMATIC SUPPORT & GROWTH

Project Category:

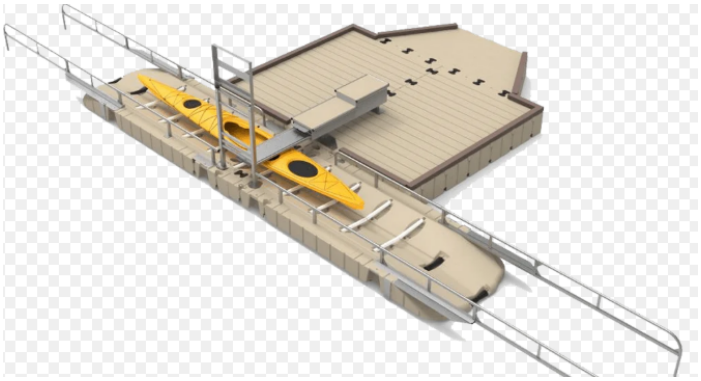
PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(50,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(50,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(50,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292906 - DOUGLASS PARK PERIMETER FENCING

Project Description:
This project would require engagement with the homeowners along W. Beardsley and N. Romine to replace the existing dilapidated perimeter fencing. The project would also involve the addition of roughly 200 linear feet of chain link fencing in the northwest corner, near the 3rd base side of the baseball field.

Project Priority:

2 - REGULARY REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(150,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

292907 - PRAIRIE FARM & ZAHND DEVELOPMENTS

Project Description:

This project is to make improvements to the existing Prairie Farm site, and a buildout of the Zahnd Farm parcel.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**(5,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	(5,000,000)	0	0	0	0	0	0	0	0
Grand Total	**0**	**(5,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303001 - ROBY TRAIL ENHANCEMENTS

Project Description:

This project would provide enhancements to the Roby Trail and increase interconnectivity of the trail system. This project includes potential funding from an ITEP grant. This project would also include coordination with the City of Champaign.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

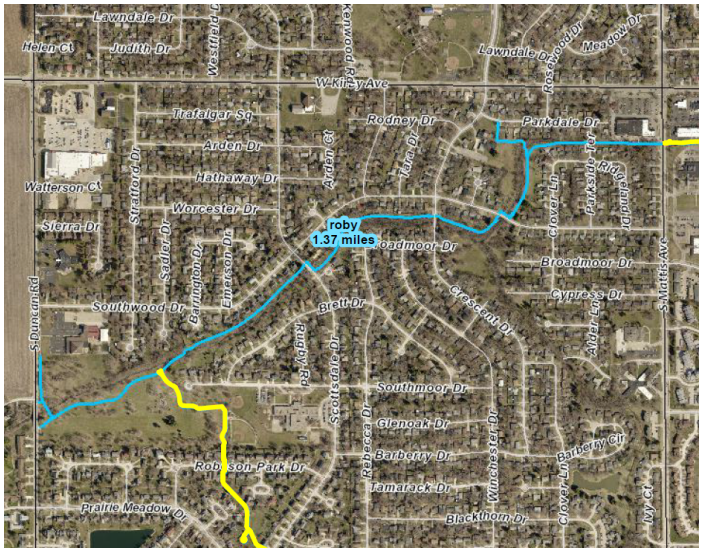
INFRASTRUCTURE

Project Type:

TRAILS & PATHWAYS

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**0**	**0**	**1,600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47202 - GRANT PROCEEDS - STATE CAPITAL	0	0	1,600,000	0	0	0	0	0	0	0
Expenses	**0**	**(200,000)**	**(2,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
54214 - ARCHITECT AND ENGINEERING FEES	0	(200,000)	0	0	0	0	0	0	0	0
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(2,000,000)	0	0	0	0	0	0	0
Grand Total	**0**	**(200,000)**	**(400,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303002 - SHOLEM AQUATICS CENTER ENHANCEMENTS

Project Description:
Along with enhancements to the bathhouse functionality and overall facility revitalization, this project would include a party room addition on the west side of the building. The proposed addition would create a multi-purpose space capable of accommodating private rentals, events, and recreational programming.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

AQUATICS

ADA Components:
False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**0**	**(2,200,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(2,000,000)	0	0	0	0	0	0	0
54214 - ARCHITECT AND ENGINEERING FEES	0	0	(200,000)	0	0	0	0	0	0	0
Revenues	**0**	**0**	**2,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46502 - TRANSFER-IN FROM RECREATION	0	0	2,200,000	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303003 - SPALDING SKATE PARK

Project Description:

Constructed in 2000, the Spalding Skate Park has served the community for nearly three decades with only limited maintenance and no major renovations. As usage continues and components age, significant reinvestment is needed to ensure the skate park remains safe, functional, and appealing to users of all skill levels. Proposed improvements include pavement repairs and replacement to address deterioration, fencing repairs and upgrades to enhance safety and security, modernization of existing skate features, and the addition of new skating elements that reflect current industry standards and user preferences. The project also includes the addition of site lighting to improve visibility, extend usability during evening hours, and enhance overall safety.



Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:
False

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**0**	**(500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(500,000)	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**(500,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303004 - HAYS CENTER

Project Description:
Following the completion of improvements and/or expansions at other Park District facilities, the District may explore and evaluate the future role of the Hays Recreation Center as part of its long range facility planning efforts. As community needs evolve and recreational services are assessed, opportunities may be identified to consolidate programs and services within other facilities. Any future decisions regarding Hays Recreation Center would be guided by community needs, service goals, and facility conditions.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:
True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**0**	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(1,000,000)	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303005 - EISNER PARK IMPROVEMENTS

Project Description:

This project is to complete a major park improvement at Eisner including adding a walking path through the park to better ensure connectivity and accessibility, and improve lighting. This project shows funding coming in from a possible OSLAD grant.

Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

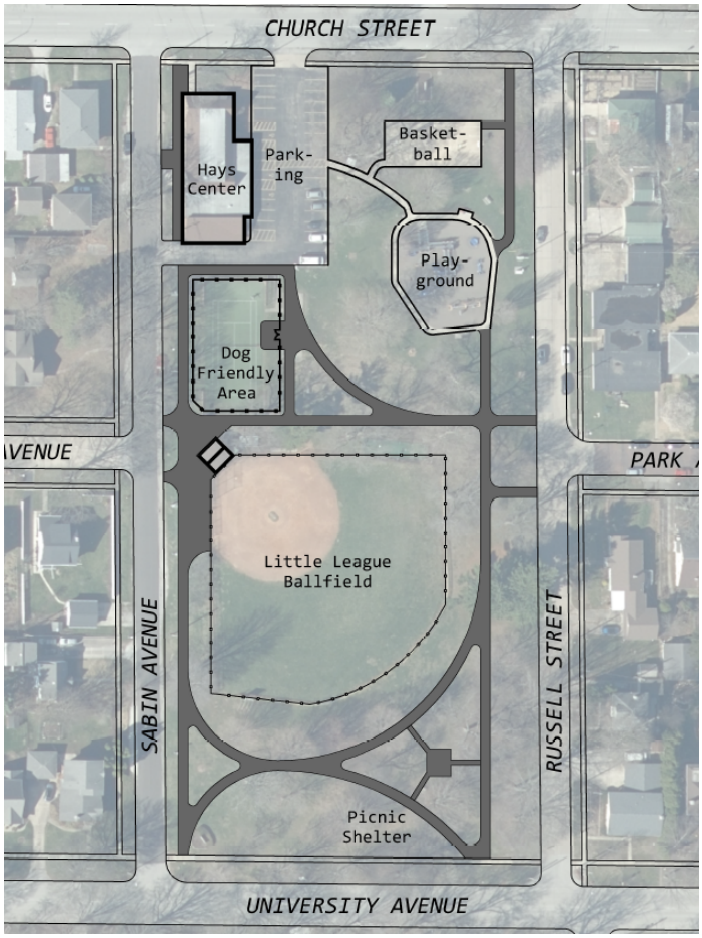
PARKS

Project Type:

MAJOR PARK IMPROVEMENT

ADA Components:

True

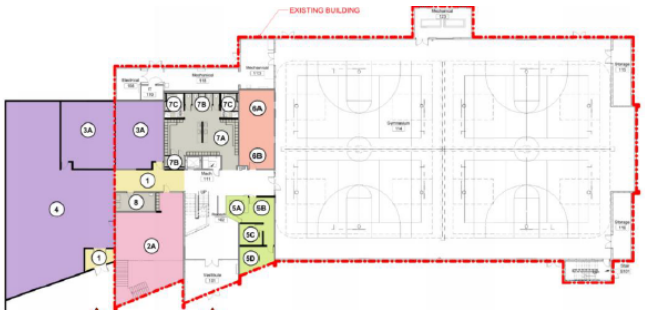


	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**0**	**0**	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
47202 - GRANT PROCEEDS - STATE CAPITAL	0	0	600,000	0	0	0	0	0	0	0
Expenses	**0**	**0**	**(1,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(1,000,000)	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**(400,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

303006 - LEONHARD RECREATION CENTER EXPANSION

Project Description:

This project would expand the Leonhard Recreation Center by adding multipurpose rooms designed to support a wider range of youth, adult, and senior programming opportunities. The project would also include a reconfiguration of the main floor layout to improve operational efficiency, enhance visitor circulation, and maximize the use of existing space throughout the facility.



Project Priority:

4 - MAJOR RENOVATIONS & FACILITY OPTIMIZATION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

true

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**0**	**(8,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	(8,000,000)	0	0	0	0	0	0	0
Grand Total	**0**	**0**	**(8,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

313101 - SPALDING TENNIS COURTS

Project Description:

This project would replace the 4 eastern most courts, which were last updated in 2022.

This project would also include coordination with Champaign Unit 4 School District.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

PARKS

Project Type:

COURTS

ADA Components:
false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**0**	**0**	**0**	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**
46160 - OTHER REIMBURSEMENTS	0	0	0	125,000	0	0	0	0	0	0
UNIT 4 COST SHARE	0	0	0	125,000	0	0	0	0	0	0
Expenses	**0**	**0**	**0**	**(250,000)**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	0	(250,000)	0	0	0	0	0	0
COURT IMPROVEMENTS	0	0	0	(250,000)	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**(125,000)**	**0**	**0**	**0**	**0**	**0**	**0**

313102 - DOUGLASS COMMUNITY CENTER & ANNEX

Project Description:

This project would involve improvements or reconstruction of the Douglass Community Center and Annex, with an estimated project cost of $25 million. Implementation of this project is contingent upon the identification and commitment of dedicated funding sources by the Board. Potential funding strategies could include a combination of private donations, Foundation contributions, grants, and debt issuance. The project would move forward only after a viable funding strategy has been established and the necessary financial resources have been committed.



Project Priority:

5 - NEW FACILITY CONSTRUCTION

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:
True

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**0**	**0**	**0**	**(25,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	0	0	0	(25,000,000)	0	0	0	0	0	0
Grand Total	**0**	**0**	**0**	**(25,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**

RM1601 - ROOFING

Project Description:

Recurring funding for roof replacements. In FY28, this project includes funding to provide improvements to multiple locations in order to be in compliance with the Rooftop Safety Law.

Project Priority:

1 - PUBLIC AND STAFF SAFETY

Project Category:

FACILITIES

Project Type:

BUILDING SYSTEMS

ADA Components:

False



This Photo was taken by Jan van der Wolf on Pexels.

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(75,000)**	**(50,000)**	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(75,000)	(50,000)	(75,000)	0	0	0	0	0	0	0
BRESNAN	0	0	(75,000)	0	0	0	0	0	0	0
ROOFTOP SAFETY LAWS	(75,000)	0	0	0	0	0	0	0	0	0
ZHAND CONCESSIONS/RESTROOM BUILDING AND WEST SIDE BANDSHELL	0	(50,000)	0	0	0	0	0	0	0	0
Grand Total	**(75,000)**	**(50,000)**	**(75,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

RM9001 - PAVEMENT MAINTENANCE

Project Description:

Replacement or new concrete for safety, accessibility, and edging. This includes general concrete, sealcoat/stripping, and general roadway patch.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

INFRASTRUCTURE

Project Type:

PAVING

ADA Components:

True



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(157,500)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**
58002 - ROUTINE MAINTENANCE	(157,500)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
Grand Total	**(157,500)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**(165,000)**

RM9002 - PARK LIGHTING & ELECTRICAL

Project Description:

Recurring Park lighting and electrical costs.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

INFRASTRUCTURE

Project Type:

LIGHTING

ADA Components:

False



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(165,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(165,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
CAPITAL CARRYFORWARD	(100,000)	0	0	0	0	0	0	0	0	0
LTC'S 6 POLES REPLACEMENT	(65,000)	0	0	0	0	0	0	0	0	0
ROUTINE MAINTENANCE OF PAK LIGHTING SYSTEM	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Grand Total	**(165,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**

TECH28 - LAPTOP REPLACEMENT

Project Description:

This project would fund the replacement of all District laptops.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

OTHER

Project Type:

TECHNOLOGY

ADA Components:

false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(200,000)**	**(200,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
61502 - TECHNOLOGY EQUIP REPLACEMENT	(200,000)	(200,000)	0	0	0	0	0	0	0	0
Grand Total	**(200,000)**	**(200,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

VR1001 - NEW / REPLACEMENT VEHICLES & EQUIPMENT

Project Description:

Annual project for new or replacement vehicles assessed quarterly.

Project Priority:

2 - REGULAR REPLACEMENT & MAINTENANCE CYCLE

Project Category:

VEHICLES & EQUIPMENT

Project Type:

VEHICLES & EQUIPMENT

ADA Components:

false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Expenses	**(427,750)**	**(581,000)**	**(180,000)**	**(150,000)**	**(200,000)**	**(430,500)**	**(435,250)**	**(390,000)**	**(642,500)**	**(471,000)**
61504 - VEHICLES / EQUIPMENT	(427,750)	(581,000)	(180,000)	(150,000)	(200,000)	(430,500)	(435,250)	(390,000)	(642,500)	(471,000)
#10 - 2014 FORD F150 REGULAR CAB 4X2 (TRUCK)	0	0	0	0	(50,000)	0	0	0	0	0
#11 - 2017 FORD EXPLORER (SUV)	0	0	0	0	0	0	(50,000)	0	0	0
#12 - 2026 NEW TRUCK (TRUCK) - FY44	0	0	0	0	0	0	0	0	0	0
#15 - FORD F-150 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#16 - 2012 FORD ESCAPE HYBRID (SUV)	0	(40,000)	0	0	0	0	0	0	0	0
#17 - 2017 FORD 15-PASSENGER TRANSIT VAN (VAN)	0	0	0	0	0	0	0	(175,000)	0	0
#18 - 2006 FOR RANGER (TRUCK)	(37,500)	0	0	0	0	0	0	0	0	0
#19 - 2012 F250 REGULAR CAB 4X4 (PLOW TRUCK)	(57,750)	0	0	0	0	0	0	0	0	0
#20 - 2016 FORD F150 SUPERCAB (TRUCK)	0	0	0	0	0	0	(53,000)	0	0	0
#21 - 2021 CHEVY TRAVERSE (SUV) - FY39	0	0	0	0	0	0	0	0	0	0
#22 - 2023 FORD F-150 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
#23 - 2006 BOX TRUCK (BOX TRUCK)	0	0	0	0	0	0	0	0	0	(160,000)
#24 - SOUND TRUCK RECREATION (BOX TRUCK) - FY49	0	0	0	0	0	0	0	0	0	0
#25 - 14 PASSENGER BUS FOR CUSR (BUS)	0	(145,000)	0	0	0	0	0	0	0	0
#26 - 2026 FORD E450 CUSR BUS (BUS) FY52	0	0	0	0	0	0	0	0	0	0
#27 - 2026 NEW TRUCK (TRUCK) - FY44	0	0	0	0	0	0	0	0	0	0
#29 - 2023 FORD F-250 (PLOW TRUCK) - FY39	0	0	0	0	0	0	0	0	0	0
#30 - 2016 FORD F250 MECHANIC TRUCK (TRUCK)	0	0	0	0	0	0	(77,000)	0	0	0
#31 - 2010 FORD ESCAPE HYBRID (SUV)	0	(40,000)	0	0	0	0	0	0	0	0
#32 - 2018 FORD F150 TRUCK (TRUCK)	0	0	0	0	0	0	0	0	(58,500)	0
#33 - GARBAGE TRUCK (GARBAGE TRUCK)	0	0	0	0	0	0	(152,250)	0	0	0
#34 - 2011 FORD F150 (TRUCK)	0	(43,000)	0	0	0	0	0	0	0	0
#35 - 2008 FOR RANGER (TRUCK)	(37,500)	0	0	0	0	0	0	0	0	0
#36 - 2006 INTERNATIONAL AERIAL TRUCK (AERIAL TRUCK)	0	0	0	0	0	0	0	0	0	(200,000)
#37 - 2016 FORD F150 SUPER CAB (TRUCK)	0	0	0	0	0	0	(53,000)	0	0	0
#38 - 2024 FORD F-250 CREW CAB (TRUCK) - FY42	0	0	0	0	0	0	0	0	0	0
#39 - 2023 FORD F-150 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#40 - 2018 FORD F150 REG CAB WHITE (TRUCK)	0	0	0	0	0	0	0	0	(58,500)	0
#41 - 2015 FORD F150 CREWCAB (TRUCK)	0	0	0	0	0	(52,500)	0	0	0	0
#42 - 2018 FORD F150 TRUCK (TRUCK)	0	0	0	0	0	0	0	0	(58,500)	0
#43 - FORD F250/SERVICE BODY (TRUCK)	0	0	0	0	0	0	0	0	(85,000)	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
#44 - 2015 FORD F450/CHIPPER BODY (DUMP TRUCK)	0	0	0	0	0	0	0	(95,000)	0	0
#45 - 2007 FORD 1 TON DUMP TRUCK (DUMP TRUCK)	0	(120,000)	0	0	0	0	0	0	0	0
#46 - 2013 INTERNATIONAL DURASTAR DUMP TRUCK (DUMP TRUCK)	0	0	0	0	0	(145,000)	0	0	0	0
#47 - 2025 FORD F-150 (TRUCK) - FY43	0	0	0	0	0	0	0	0	0	0
#48 - 2023 FORD F-150 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#49 - 2011 FORD WHITE F350 CAB TRUCK (DUMP TRUCK)	0	0	0	(100,000)	0	0	0	0	0	0
#50 - FORD 15-PASSENGER VAN @ SCC (VAN)	0	0	0	0	0	0	0	0	(165,000)	0
#51 - 2011 FORD F250 4X2 PICKUP (TRUCK)	0	(60,500)	0	0	0	0	0	0	0	0
#52 - 2023 FORD F-150 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#53 - 2011 FORD RANGER (TRUCK)	0	(39,500)	0	0	0	0	0	0	0	0
#54 - 2011 FORD F250 CREW CAB (TRUCK)	0	0	0	0	0	(73,000)	0	0	0	0
#55 - 2022 FORD F-550 WITH AERIAL (AERIAL TRUCK) - FY53	0	0	0	0	0	0	0	0	0	0
#56 - 2011 FORD F150 4X2 PICKUP (TRUCK)	0	(43,000)	0	0	0	0	0	0	0	0
#57 - 2014 FORD F150 (TRUCK)	0	0	0	0	(50,000)	0	0	0	0	0
#58 - 2019 FORD F150 EXTENDED CAB (TRUCK)	0	0	0	0	0	0	0	0	0	(61,000)
#59 - 2015 CHEVY SILVERADO PICKUP (TRUCK)	0	0	0	0	0	(55,000)	0	0	0	0
#60 - 2023 FORD F-150 (TRUCK) - FY42	0	0	0	0	0	0	0	0	0	0
#61 - 2015 CHEVY SILVERADO PICKUP (TRUCK)	0	0	0	0	0	(55,000)	0	0	0	0
#62 - 2020 CHEVY EXPRESS CUTAWAY (TRUCK) - FY38	0	0	0	0	0	0	0	0	0	0
#63 - 2018 FORD F-350 DUMP TRUCK	0	0	0	0	0	0	0	0	0	0

	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
(DUMP TRUCK) - FY39										
#64 - FORD F350 DUMP TRUCK (DUMP TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#65 - 2006 CHEVY 1500 (TRUCK) - FY41	0	0	0	0	0	0	0	0	0	0
#66 - 2018 FORD F150 TRUCK (TRUCK)	0	0	0	0	0	0	0	0	(58,500)	0
#67 - 2007 CHEVY COLORADO 2WD (TRUCK)	(37,500)	0	0	0	0	0	0	0	0	0
#68 - 2006 FORD RANGER (TRUCK)	(37,500)	0	0	0	0	0	0	0	0	0
#69 - 2025 FORD F-150 (TRUCK) - FY43	0	0	0	0	0	0	0	0	0	0
#71 - 2018 FOR F150 REGULAR CAB 2WD (TRUCK)	0	0	0	0	0	0	0	0	(58,500)	0
#72 - 2012 FORD E150 8 PASSENGER VAN FOR CUSR (VAN)	0	0	(130,000)	0	0	0	0	0	0	0
#73 - 2016 FORD E450 ACCESSIBLE BUS-CUSR (BUS) - FY41	0	0	0	0	0	0	0	0	0	0
MAJOR EQUIPMENT REPLACEMENT	(185,000)	(50,000)	(50,000)	(50,000)	(100,000)	(50,000)	(50,000)	(120,000)	(100,000)	(50,000)
NEW - IT VEHICLE	(35,000)	0	0	0	0	0	0	0	0	0
Grand Total	**(427,750)**	**(581,000)**	**(180,000)**	**(150,000)**	**(200,000)**	**(430,500)**	**(435,250)**	**(390,000)**	**(642,500)**	**(471,000)**

VT3078 - VIRGINIA THEATRE CAPITAL

Project Description:

This project would address various projects at the Virginia Theatre, utilizing Foundation funding established for the restoration of the theatre.

Project Priority:

2 - REGULARY REPLACEMENT & MAINTENANCE CYCLE

Project Category:

FACILITIES

Project Type:

RECREATIONAL / CULTURAL PROGRAM CENTERS

ADA Components:

false



	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Revenues	**70,000**	**400,000**	**210,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
47105 - DONATIONS	70,000	400,000	210,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
FOUNDATION FUNDS	70,000	400,000	210,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Expenses	**(70,000)**	**(400,000)**	**(210,000)**	**(550,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(70,000)	(400,000)	(210,000)	(550,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
FACILITY ASSEST ASSESSMENT	(70,000)	0	0	0	0	0	0	0	0	0
HVAC - VT DRESSING ROOMS (SPLIT UNITS)	0	0	(160,000)	0	0	0	0	0	0	0
HVAC - VT MAIN LOBBY & CONCESSIONS	0	0	0	(500,000)	0	0	0	0	0	0
HVAC - VT REPLACEMENT OF FRONT AIR HANDLER	0	(250,000)	0	0	0	0	0	0	0	0
TUCK-POINTING WEST WALL	0	(100,000)	0	0	0	0	0	0	0	0
VARIOUS CAPITAL REPAIRS	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Grand Total	**0**	**0**	**0**	**(500,000)**	**0**	**0**	**0**	**0**	**0**	**0**

Capital Improvement Plan Policy

Purpose

The Champaign Park District will develop a ten-year plan for capital improvements, update it every year, and make capital improvements in accordance with the plan. These policies serve to guide staff in the development of an annual proposed plan that will be brought forward for the Champaign Park District Board of Commissioners (Board) for consideration. The Capital Improvement Plan (GIP) should align with the Park District's strategic goals, facility master plans, and long-term financial strategies to ensure responsible stewardship of public resources.

Definitions

Capital Improvement Plan (CIP): A timetable or schedule of all future capital improvements to be carried out during a specific period, together with cost estimates and the anticipated means of financing each project.

Capital Improvement Project: Any major, non-recurring investment in a physical asset that is constructed, purchased, or otherwise acquired to enhance, maintain, or extend the useful life of public infrastructure, facilities, vehicles, or equipment. These projects may include items that qualify as capital assets and are subject to the Park District's Capitalization Policy (Section 11.25) for financial reporting and fixed asset inventory. Some capital improvement projects may not meet the capitalization requirements, but have strategic value, operational impact, or scope as part of a larger investment initiative.

Capital Fund Reserve: A designated set-aside of financial resources established explicitly within the Capital Improvement Fund to fund the acquisition, replacement, repair, or enhancement of capital assets. It is intended to provide financial stability and ensure that funds are available for planned and unanticipated capital expenditures without placing undue strain on annual operating budgets.

Projects Team: The staff team responsible for developing an updated Capital Improvement Plan for Board consideration. This team consists of the Executive Director, Deputy Executive Director, Director of Operations and Planning, Director of Finance, Operations and Planning staff members, and the Director of Marketing.

Capital Improvement Funds

The Park District maintains six (6) individual funds where Capital Improvement Projects are funded through and included in the GIP. Additionally, Capital Improvement Projects may be budgeted within Operating Funds for specific repair and maintenance needs. This section describes the purpose of each Capital Improvement Fund.

- **Capital Improvement Fund:** Established fund capital improvements and repair projects not covered by the Park District's other funds. Revenue is accumulated from Personal Property Replacement Tax (PPRT), applicable grant programs, payments in lieu of property taxes from the City of Champaign, transfers of unallocated reserve balances from other Park District funds, interest income, and designated donations from the Champaign Parks Foundation. This fund also maintains a Capital Reserve to fund long-term projects.
- **Bond Proceeds Fund:** This fund is restricted to and used for the purchase, development, and renovation of land, facilities, buildings, and equipment owned by the Park District. Proceeds from General Obligation Bonds.
- **Paving and Lighting Fund:** Funded through a property tax levy at the maximum allowable rate of 0.005. The fund supports the construction, maintenance, and lighting of facilities, parks, trails, sidewalks, and parking lots within Park District properties.
- **Park Development Fund:** Established in May 2016 to commit funds for future park developments.
- **Land Acquisition Fund:** Established in May 2012 to offset the costs of future land purchases.
- **Trails and Pathway Fund:** Established in May 2016 to commit funds to the development of trails and pathways throughout the Park District.

Long-range Facility Planning

To protect capital investments in existing facilities, the Park District shall assess the functional viability of facilities and anticipate improvements necessary to maintain safe, efficient, and modern spaces. In cases requiring specialized expertise, neutrality, or additional staff capacity, the Park District may engage outside professionals to conduct facility planning.

The assessment process should include:

- Analysis of Existing Conditions: Evaluate the facility's current use and limitations. Forecast growth in programs and identify new services that may require facility
  modifications over the next ten years.
- Identification of Future Goals and Objectives: Based on Board policy and direction, defined desired service levels and facility standards.
- Facilities Plan: Develop a ten-year plan evaluating growth impact, facility functionality, and project alternatives. Prioritize projects with cost estimates and implementation
  timelines.
- Design and Construction: Schedule identified projects through the annual capital improvement planning process.

Prioritization of Capital Projects

Projects will be evaluated by the Projects Team using a structured review process and prioritized based on the relative severity of the problem or need they are intended to address and alignment with the Board Vision and Goals. Final project selection is subject to available funding, alignment with the Park District's strategic plan, and approval by the Board.

The following types of issues and needs shall, in their relative order of priority, serve as a general guide:

1. **Public and Staff Safety:** Structural, mechanical, electrical, or plumbing conditions may endanger the public or Park District employees.
2. **Regular Replacement and Maintenance Cycle:** Projects that align with the anticipated life cycle of capital assets or address ongoing maintenance needs to preserve asset condition. This includes scheduled replacement of roofs, vehicles, HVAC systems, and other infrastructure based on industry standards, condition assessments, or asset management plans. These investments are necessary to maintain operational reliability, prevent deterioration that could lead to premature failure, and avoid costly emergency repairs or total asset replacement.
3. **Programmatic Support & Growth:** Projects that address limitations impacting the effective delivery of current services, support the introduction of new programs, or improve staff efficiency by resolving issues such as overcrowding or lack of space for essential equipment. These investments help ensure facilities evolve in alignment with operational needs and community expectations.
4. **Major Renovations and Facility Optimization:** Projects that involve substantial renovations or expansions of existing facilities to improve space utilization, building functionality, and long-term adaptability. These projects prioritize the efficient redesign of existing infrastructure to meet evolving programmatic needs, address space constraints, and accommodate future growth with minimal reconstruction costs. Renovation is preferred when ii extends the useful life of the asset and avoids unnecessary new construction.
5. **New Facility Construction:** Projects involving the construction of new facilities will be considered only after evaluating all options for optimizing and expanding existing assets. New construction must be justified by demonstrated programmatic need, lack of viable renovation alternatives, and alignment with long-term strategic and financial plans. Whenever possible, new buildings shall be designed to accommodate future expansion in a cost-effective manner. Building improvements shall be designed to allow for future expansion, as needed, with the lowest reconstruction costs possible.

Capital Reserve

To ensure the long-term sustainability of capital assets and the effective implementation of the GIP, the Park District shall maintain a Capital Fund Reserve within the Capital Improvement Fund. The purpose of the Capital Fund Reserve is to:

- Reduce reliance on debt for recurring capital and maintenance needs;
- Provide flexibility to address unanticipated capital expenses or emergency repairs;
- Smooth out fluctuations in annual capital spending;
- Support the timely replacement of assets before failure or obsolescence; and,
- Strengthen long-term financial planning and asset lifecycle management.

The Capital Reserve will maintain a minimum balance of at least $500,000 for emergency capital needs, such as unforeseen infrastructure failures or urgent facility repairs. Reserve funding levels will be evaluated annually during the budget process. Any proposed deviations from the Capital Reserve Policy, including contributions below target levels or use of funds outside established guidelines, must be reviewed and approved by the Board of Commissioners.

Use of Capital Reserves

- Use of reserves must be approved through the annual capital budget process or by Board action in the case of mid-year allocations or emergency needs.
- Capital reserves shall only be used for capital expenditure as defined in the Capital Improvement Project criteria.
- When reserves are used beyond the minimum balance, a plan to replenish the funds will be developed and included in the subsequent fiscal year's budget recommendation. This could include a tiered approach where the reserve is built back over time.

Budget Integration

The Capital Improvement Plan shall be incorporated into the Park District's annual budget. Each year, approved capital projects will be reflected in the budgeted capital expenditures for the applicable fund(s). Projects must have identified funding sources, and no capital project shall be initiated or funds expended unless the project is formally appropriated through the annual budget or otherwise authorized by the Board with a designated funding source. This ensures financial control, proper planning, and alignment with available fiscal resources.

CIP Monitoring and Reporting

Staff will provide quarterly updates on the status, progress, and expenditures of approved capital projects.

The Executive Director and the Finance Department shall annually report on Capital Reserve balances, including contributions, expenditures, and projected needs. Reserve balances will be included in the annual budget document.

Fleet Management Plan

The fleet management guidelines are intended to promote safe, reliable, and cost-effective fleet operations while supporting the Park District's operational needs and long-term capital planning.

Purpose

To establish guidelines for managing the Park District's fleet, including inventory management, inspections, preventive maintenance, vehicle replacement planning, and capital budgeting.

Fleet Inventory

The Park District will maintain a current inventory of its vehicles and major equipment, including relevant identifying information, acquisition dates, mileage, and replacement status, as applicable. Operations staff will maintain the inventory, coordinate vehicle inspections and preventive maintenance, and review vehicle replacement needs annually. Operations staff will update the inventory and replacement schedule as vehicles and equipment are acquired, disposed of, or identified for replacement.

Fleet Maintenance

The Park District inspects all vehicles monthly to identify maintenance needs, assess tire conditions, and address potential safety concerns before they become more significant issues. Oil changes are completed every 3,000 miles. Preventive maintenance and repairs are performed as needed in accordance with vehicle manufacturer recommendations and operational requirements. Operations staff document inspection findings and maintenance activities and address identified issues in a timely manner. Vehicles with issues that compromise safe operation will be removed from service until appropriate corrective action has been taken.

Replacement Guidelines

On an annual basis, Operations staff will review Park District vehicles for replacement when they reach either the maximum age or maximum mileage for their vehicle class, as shown below.

Vehicle Class	Age (Years)	Mileage
SUV, Truck, and Van	17	70,000
Plow Truck	15	70,000
Garbage Truck	15	80,000
Dump Truck	20	80,000
Bus	25	100,000
Box Truck and Aerial Truck	30	80,000

Reaching the maximum age or mileage does not automatically warrant replacement. The Director of Operations and Planning will evaluate the vehicles that meet either threshold based on their condition, maintenance and repair costs, reliability, safety, operational needs, and available funding.

Deferred Replacements

Vehicles that meet the replacement guidelines but are not recommended for immediate replacement may be deferred. Deferred vehicles will be identified and tracked as part of the Park District's annual vehicle replacement review. The Park District will reassess deferred vehicles during subsequent annual reviews to determine whether to prioritize replacement.

Capital Planning and Budgeting

The Park District will prioritize vehicles identified for replacement and incorporate them into its capital planning and annual budgeting process, subject to available funding and applicable budget approval requirements. Exceptions to these guidelines may be considered based on a vehicle's condition, specialized use, operational needs, or other relevant factors.

FY 2026/27 Capital Project Update as of 10.31.26

Attachment B

Code	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 Encumbrance	26-27 Remaining Funds	Status
210012	PARKLAND WAY REPLACEMENT ONGOING	230,000.00	230,000.00	183,152.53	11,870.25	34,977.22	Carryforward to FY27/28
240014	CUSR CENTER PULL-IN & ALL ABILITIES HUB	866,803.00	1,067,216.00	788,685.92	317,011.46	(38,481.38)	Complete
250001	CONTINGENCY FUNDS	350,000.00	299,587.00	40,712.42	150,807.50	108,067.08	
250002	ADA AUDIT AND TRANSITION PLANQ	200,000.00	200,000.00	20,735.00	-	179,265.00	Ongoing
250006	PLAYGROUND NEW/REPLACEMENT	750,000.00	600,000.00	584,107.51	15,892.00	0.49	Complete
260001	PICKLEBALL COMPLEX	3,230,000.00	3,230,000.00	1,702,586.28	371,018.99	1,156,394.73	Complete
260003	GENERATOR	140,000.00	140,000.00	76,983.22	44,750.00	18,266.78	Complete
260004	OPERATIONS SHARED PARKING LOT LANE RPL	529,800.00	529,800.00	258,894.92	109,973.64	160,931.44	Under Construction - Original Scope Complete
260005	RETAINING WALL REPLACEMENT	122,000.00	122,000.00	8,600.00	-	113,400.00	Carryforward to FY27/28
260008	OUTDOOR COURT REFURBISHMENT	40,000.00	40,000.00	34,266.00	-	5,734.00	Complete
260012	SHOLEM CAPITAL PROJECTS	80,000.00	80,000.00	71,328.84	-	8,671.16	Complete
270001	DODDS TENNIS CENTER HVAC	460,000.00	460,000.00	14,926.40	337,500.00	107,573.60	Under Construction - Carryforward balance to FY27/28
270002	DODDS TENNIS CENTER RENOVATION	260,000.00	260,000.00	-	6,075.00	253,925.00	Carryforward to FY27/28
270003	KAUFMAN BOATHOUSE DEMO	30,000.00	30,000.00	33,963.66	-	(3,963.66)	Complete
270004	HESSEL PARK FLOWER BEDS	50,000.00	50,000.00	30,896.25	19,208.95	(105.20)	Complete
270005	BALLFIELDS MAINTENANCE	310,000.00	310,000.00	208,339.96	114,065.96	(12,405.92)	Under Construction
270006	MARTENS CENTER ENTRANCE ENHANCE	50,000.00	50,000.00	-	-	50,000.00	Carryforward to FY27/28
270008	COMMISSIONERS PARK NATURAL AREA	50,000.00	50,000.00	-	-	50,000.00	Partial Carryforward to FY27/28
270009	MASTER PLANS & ENGINEERING	70,000.00	70,000.00	28,762.50	9,587.50	31,650.00	Ongoing
270010	SHOLEM SLIDE REPAIRS	45,000.00	45,000.00	-	-	45,000.00	OTB in Winter
270011	SHOLEM POOL EPOXY COATING	467,000.00	467,000.00	114.40	350,000.00	116,885.60	Under Construction
270012	DOUGLASS BRANCH LIBRARY HVAC	60,000.00	60,000.00	-	-	60,000.00	Carryforward to FY27/28
270013	TURNBERRY RIDGE PARK IMPROVEMENT	1,000,000.00	1,500,000.00	35.60	120,372.00	1,379,592.40	Carryforward to FY27/28
270014	CUSR PAVILION CONSTRUCTION	300,000.00	300,000.00	9,000.00	-	291,000.00	OTB in Winter
270017	PARKLAND WAY ENGINEERING	850,000.00	850,000.00	-	-	850,000.00	Move to FY28/29
270018	MARTENS CENTER INDOOR PLAYAREA	-	1,200,000.00	-	-	1,200,000.00	Carryforward to FY27/28
270019	E-SPORT	-	263,000.00	-	120.40	262,879.60	March 1 Completion Goal
282802	MATERIAL HANDLING RELOCATION	55,000.00	55,000.00	5,490.00	49,410.00	100.00	Partial Carryforward to FY27/28
ER1001	NEW / REPLACEMENT LARGE EQUIPMENT	95,000.00	95,000.00	37,964.66	-	57,035.34	Winter Procurement
RM9001	CONCRETE MAINTENANCE	150,000.00	150,000.00	137,304.16	-	12,695.84	Ongoing
RM9002	PARK LIGHTING & ELECTRICAL	275,000.00	275,000.00	3,908.58	-	271,091.42	Carryforward balance after 4-plex parking lot
VR1001	NEW / REPLACEMENT VEHICLES	150,000.00	220,072.00	210,626.00	-	9,446.00	Complete
VT3078	VIRGINIA THEATER CAPITAL	280,000.00	280,000.00	112,895.03	11,325.43	155,779.54	Projector Replacement Complete
		11,545,603.00	13,578,675.00	4,604,279.84	2,038,989.08	6,935,406.08	

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CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Discussion on Additional Operations Lot Pavement Replacement**

Background:
The Champaign Park District (Park District) Operations Facility staff parking lot reconstruction project was completed in October 2026 and finished significantly under budget. After accounting for engineering, construction, and reimbursement from the City of Champaign for its share of the project costs, approximately $149,000 remains available.
With the completion of this project, the majority of the deteriorated asphalt at the Operations Facility has been replaced through the recent reconstruction effort and the 2019 Shop expansion project.
Staff recommends utilizing the remaining project funds to replace approximately 18,000 square feet of aging pavement within the facility, allowing the District to address the remaining deficiency while construction costs could potentially be most favorable.

Prior Board Action:
The Champaign Park District Board of Commissioners (Board) awarded the total bid amount to Chandler Construction, in the amount of $345,475.84, at the Regular Board meeting on July 8, 2026.

The Board formally approved the FY 2026/27 Capital Improvement Plan at the Regular Board meeting on February 11, 2026.

Budget Impact:
$529,800 was allocated in the FY26/27 Capital Improvement Plan for the Operations Parking Lot Reconstruction. $27,085 was encumbered for engineering services and $353,878 for construction. The City of Champaign reimbursed the Park District for $81,636.

Recommended Action:
No formal action is required at this time. Staff is seeking Board direction on whether to use savings from the shared lot reconstruction project for additional pavement replacement at the Operations facility in spring 2027.

Prepared by:

Bret Johnson
Director of Operations and Planning

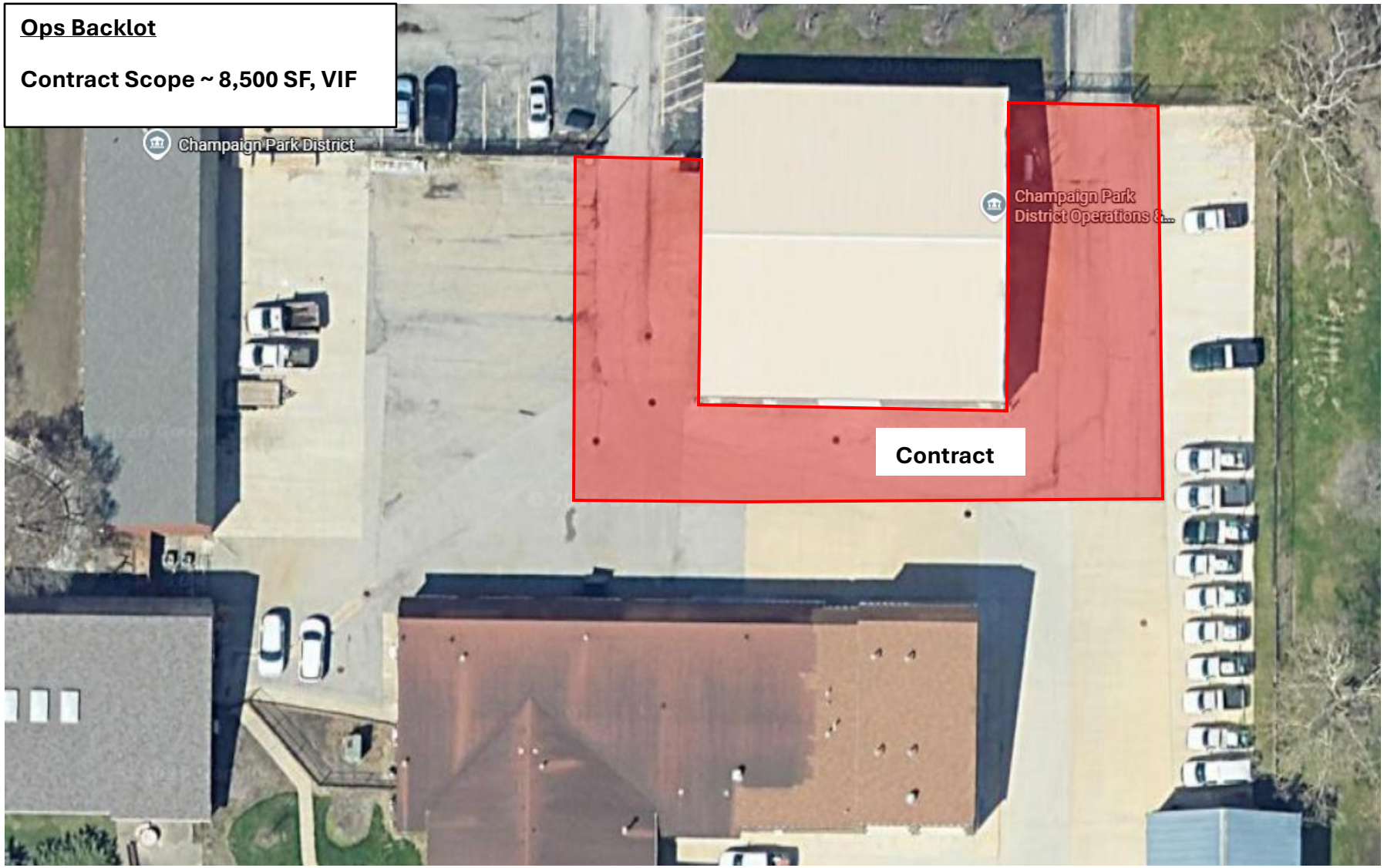
Reviewed by:

Sarah Sandquist, CPRP
Executive Director

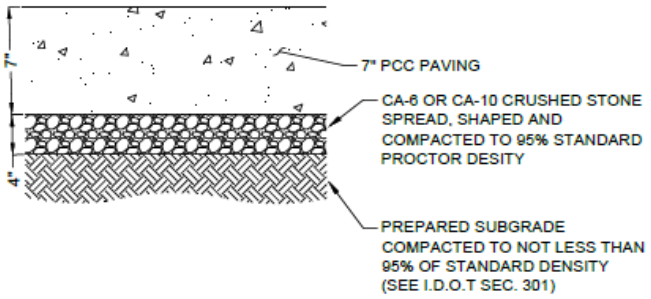
Attachments:
ATT A - Area of consideration
ATT B- Photos of existing conditions

Ops Backlot

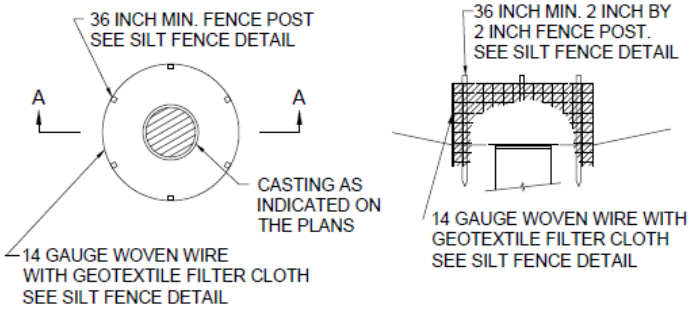
Contract Scope ~ 8,500 SF, VIF



General Details:



HEAVY DUTY PCC PAVEMENT



SECTION A-A

NOTES:

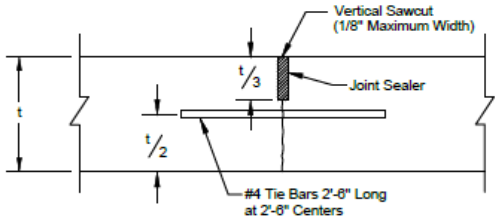
1. EMBED FABRIC 6 INCHES BELOW GROUND SURFACE.
2. REMOVE SEDIMENT BUILDUP AFTER EACH RAIN EVENT.
3. GEOTEXTILE SHALL BE 36 INCH WIDE GEOTEXTILE FABRIC SHALL BE WINFAB 2098 WRAPPED OVER THE TOP MEMBER OF THE WELDED WIRE BY 6 INCHES AND SECURED WITH FASTENING RINGS AT 6 INCHES ON CENTER. THE WELDED WIRE MESH SHALL BE 6 INCH X 6 INCH, 30 INCHES TALL AND FORMED AND SECURED INTO A 42 INCH MINIMUM DIAMETER CIRCLE. THE FASTENING RING SHALL PENETRATE BOTH LAYERS OF GEOTEXTILE AND SECURELY CLOSE AROUND THE TOP STEEL MEMBER. GEOTEXTILE SHALL BE OVERLAPPED A MINIMUM OF 1 FOOT AND SECURED WITH FASTENING RINGS AT 6 INCHES ON CENTER OR SEWN WITH A TYPE 401 LOCK STITCH TO FORM A SOCK. IN LIEU OF SEWING, THE FASTENING RING SHALL PENETRATE BOTH LAYERS OF GEOTEXTILE AND SECURELY CLOSE AROUND A MEMBER OF THE WOVEN WIRE.

OPEN GRATE FILTER BASKET

Note: 1. Details for non-telescoping manhole castings.

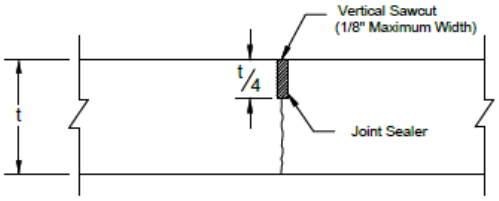
2. The transverse joint spacing shall be shortened on one or more slabs on either side of the manhole to permit a transverse joint to fall at the center of the manhole.

3. Sawed joints shall be sealed with joint sealer meeting the requirements of Section 750 of the Illinois Department of Transportation "Standard Specifications for Road and Bridge Construction."



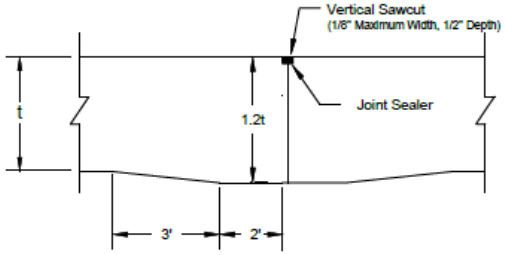
Type E

Sawed Longitudinal Joint



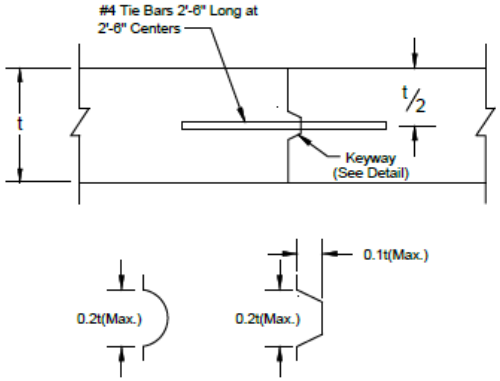
Type A

Sawed Transverse Joint



Type C

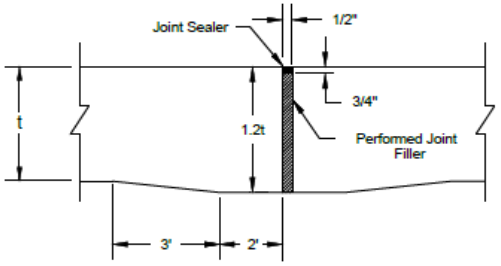
Thickened-Edge Transverse Construction Joint
(At Planned Joint Location)



Keyway Detail

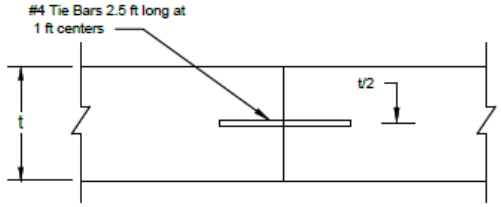
Type F

Longidutinal Construction Joint



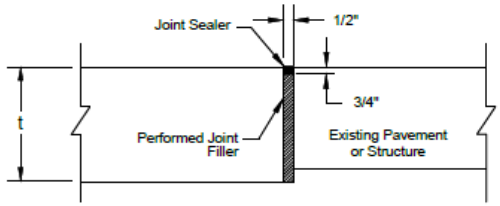
Type B

Thickened-Edge Transverse Isolation Joint



Type D

Transverse Construction Joint
(At Other Than Planned Joint Location)



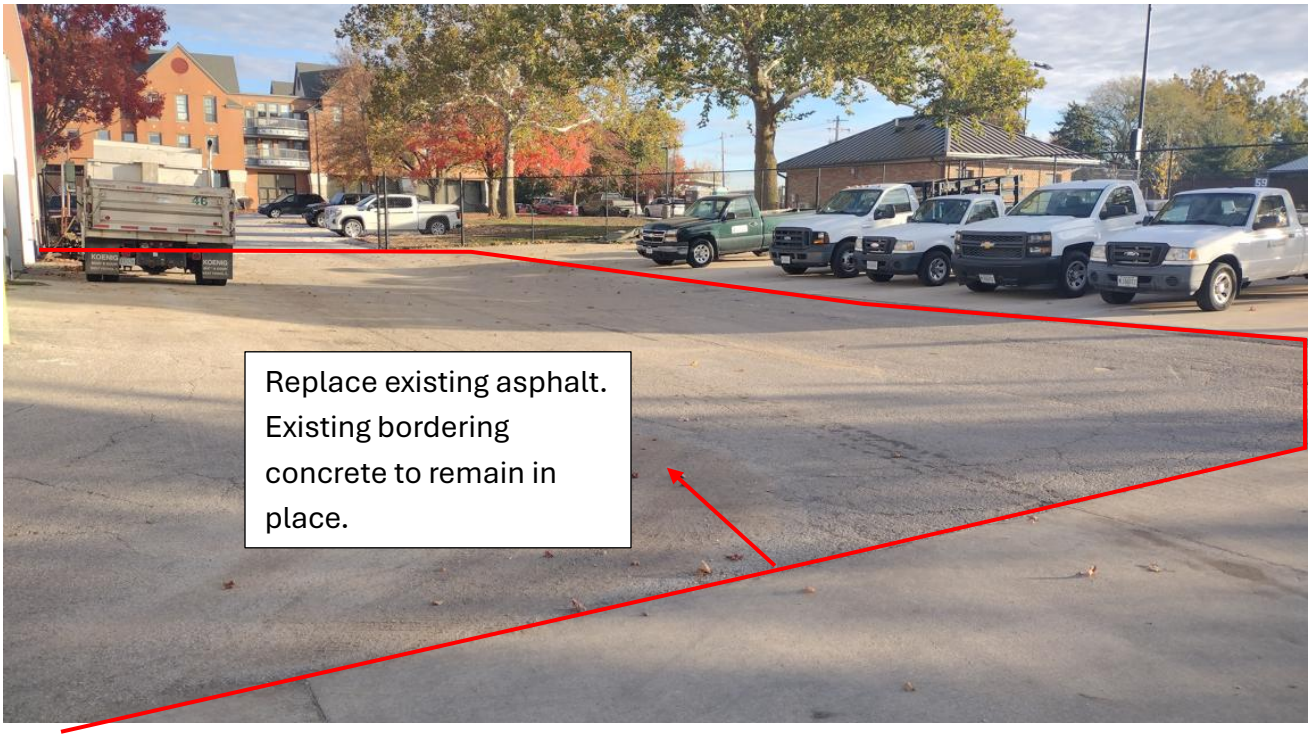
Type G

Isolation Joint

General Site Photos:






Replace existing asphalt. Existing bordering concrete to remain in place.






Clean sawcut transition between existing and proposed demo and concrete. Remove and restore fencing.





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REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Draft Strategic Plan- Update**

Background

Over the past several years, the Champaign Park District Board of Commissioners (Board) and staff have participated in a variety of planning efforts intended to clarify the Park District's long-term direction and priorities. These efforts, along with community input, operational planning, and recent facility and organizational studies, have informed the attached draft of the Champaign Park District's 2027–2030 Strategic Plan.

The plan establishes a clear connection between the Board's vision and strategic direction, and the goals and annual work developed by staff. It is organized around five Strategic Pillars: Asset & Infrastructure Stewardship; Program & Community Impact; Financial Sustainability & Stewardship; Community Experience & Equity; and Organizational Excellence & Workforce. Each pillar includes broad objectives and more specific goals intended to guide the Park District's work over the planning period.

The draft has been refined to incorporate Commissioner feedback, including clarification of asset preservation priorities, stronger emphasis on measurable outcomes, financial stewardship, and organizational accountability. The plan maintains a rolling three-to-five-year structure, providing flexibility to respond to changing needs and opportunities while establishing clear expectations for implementation and progress. Annual implementation plans will identify specific initiatives, responsible staff, resources, and timelines, with quarterly progress reporting to the Board and a formal annual review of the Strategic Plan.

Recommended Action

Staff requests the Board's final review and feedback on the proposed 2027–2030 Strategic Plan, including its Strategic Pillars, Objectives, and Goals. Following this discussion, staff will incorporate any final revisions and bring the plan back to the Board for formal consideration and approval at the December meeting. No formal action is requested at this time.

Prepared by:

Sarah Sandquist, CPRE
Executive Director

Reviewed by:

Marguerite Bailey
Administrative Project Manager

Attachments: Draft Strategic Plan 27-30 11.10.pdf

Draft 2027–2030 Strategic Plan

Champaign Park District

Purpose

A strategic plan provides a shared direction for the future of the Champaign Park District and establishes priorities that will guide decision-making, resource allocation, and organizational effort over the next several years. It connects the Park District's Mission, Vision, and Values to the work necessary to achieve them, and provides a common understanding of what success should look like.

The Park Board of Commissioners and staff have distinct but complementary roles in this process. As the Park District's elected governing body, the Park Board of Commissioners establishes the broader vision and strategic direction for the organization, informed by community needs, available resources, research, and its responsibility to represent Champaign residents. The Board's direction is reflected in the Strategic Pillars and the areas in which it believes the Park District should place particular emphasis during the planning period.

Staff translate the direction into action. Strategic Objectives and Goals identify the outcomes the Park District intends to achieve over the life of the plan, while supplemental documents like annual initiatives, departmental work plans, the annual budget, and the Capital Improvement Plan establish the specific work necessary to make progress toward those outcomes. Together, these elements create a clear line between the Board's vision for the future and the organization's daily work.

The 2027–2030 Strategic Plan is intended to be both aspirational and actionable. It establishes priorities for the next three to five years while providing enough flexibility for the Park District to respond to changing community needs, financial conditions, emerging opportunities, and unforeseen challenges.

Plan Philosophy

The 2027–2030 Strategic Plan is designed as a rolling three-to-five-year plan. This approach establishes clear objectives, measurable goals, and expected timeframes for the current planning period while recognizing that the environment in which the Park District operates will continue to evolve.

The plan will be reviewed annually to assess progress, recognize completed goals, identify challenges, refine strategies, and incorporate new work when appropriate. The rolling nature of the plan is intended to maintain relevance and responsiveness, not to continually extend unfinished work. Each strategic goal will have a defined target timeframe, and goals that require an extension will include an explanation of the circumstances and a revised path toward completion.

This approach allows the Park District to maintain a consistent long-term direction with flexibility to adjust the work required to achieve it. Strategic Pillars and Objectives remain stable, while individual Goals may evolve as work is completed, new information becomes available, or community circumstances change.

Long-term stewardship serves as a guiding principle throughout the plan. For the Champaign Park District, stewardship and sustainability extend beyond environmental responsibility. It means making decisions that support the long-term health of the Park District's ~~parks and facilities~~parks, trails, and facilities, financial resources, workforce, operations, natural resources, and community. Long-term Stewardship decision-making considers both current needs and the Park District's responsibility to future generations.

Implementation and Accountability

The Strategic Plan establishes the District's long-term direction and expected outcomes, while annual implementation plans identify the specific initiatives, responsible staff, resources, and timelines necessary to advance those goals. Staff will provide quarterly progress reports to the Park Board documenting measurable accomplishments, challenges, and progress toward established targets. Reports will distinguish between work underway and completed outcomes, identify significant changes to anticipated timelines or costs, and provide the Board with information necessary to evaluate progress and inform future decisions.

Strategic Planning Hierarchy

The Strategic Plan is organized around five interconnected levels that move from long-term direction to annual implementation:

Organizational Mission, Vision & Values
Define why the Champaign Park District exists, where it aspires to go, and the principles that guide its work.

Strategic Pillars
Identify the enduring areas of organizational success necessary to achieve the District's Vision. All pillars are important; however, the Board may identify areas of greater emphasis during a particular planning period.

Strategic Objectives
Define the broad outcomes the District intends to advance within each pillar over the next three to five years.

Strategic Goals
Establish specific and measurable results that demonstrate progress toward each Strategic Objective. Goals have defined timeframes and provide accountability for the commitments contained within the plan.

Annual Initiatives
Translate Strategic Goals into specific projects, programs, policies, studies, and work activities. Annual Initiatives are incorporated into departmental work plans, the annual budget, and the Capital Improvement Plan and may change from year to year as progress is made.

Together, these elements create a direct connection between the District's long-term Vision and its annual allocation of people, time, and financial resources. The Strategic Plan therefore serves not simply as a statement of aspiration, but as an ongoing decision-making tool for the Board and staff.

Mission

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.

Vision

The Champaign Park District strives to be a leader in parks, recreation, and cultural arts by providing and promoting safe and outstanding experiences and facilities, generating outstanding value for all residents.

Values

The Champaign Park District's values guide how the organization carries out its Mission and works toward its Vision:

Collaboration

Customer Service

Diversity, Opportunity, and Inclusion

Innovation

Organizational Excellence

Staff Excellence

Stewardship

Asset & Infrastructure Stewardship

Provide safe, reliable, and well-maintained ~~parks and facilities~~parks, trails, and facilities through strategic investment and long-term planning.

Objective 1.1 — Preserve, enhance, ~~and~~ reinvest in existing assets

Prioritize the safety, functionality, maintenance, and useful life of existing parks, trails, facilities, and infrastructure before significant new development or expansion.~~Prioritize the condition, functionality, and useful life of current parks, facilities, and infrastructure before significant system expansion.~~

Goals

- Develop and maintain a comprehensive asset lifecycle and replacement plan that identifies condition, remaining useful life, replacement cost, and funding needs for major assets.
- Establish a documented baseline of deferred maintenance and measurable targets for reducing the backlog during the planning period. ~~Establish a measurable strategy to substantially address maintenance needs over the planning horizon.~~
- Prioritize renovation, adaptive reuse, ~~and~~ modernization, or divestment if no longer useful/viable of existing facilities before construction of significant new facilities unless an identified community need, partnership, or funding opportunity warrants an exception.

Objective 1.2 — Modernize facilities to meet contemporary community needs

Improve existing spaces so they are accessible, flexible, efficient, and capable of supporting evolving recreation and community uses.

Goals

- Establish and implement a phased plan for major facility modernization based on the district-wide facility study, ADA Transition Plan, community input, and financial capacity.
- Incorporate universal accessibility, flexible use, technology, energy efficiency, and changing recreation trends into major renovations.
- Periodically evaluate the highest and best use of existing District property and facilities, including opportunities for consolidation, repurposing, or divestiture.

Objective 1.3 — Strengthen long-range capital planning

Ensure infrastructure decisions are supported by reliable data and sustainable funding.

Goals

- Maintain a rolling 10-year Capital Improvement Plan aligned with strategic priorities and asset lifecycle information.
- Establish appropriate capital replacement reserves and predictable annual reinvestment targets.
- Evaluate proposed additions to the system for both initial capital cost and long-term operating and replacement obligations.
- Evaluate major capital investments based on demonstrated community need, alternatives, initial costs, long-term operating obligations, and anticipated community benefit.

Objective 1.4 – Improve the sustainability and resilience of Park District assets

Integrate environmentally responsible and cost-effective practices into facility improvements and infrastructure investments.

Goals

- Incorporate energy efficiency, water conservation, and sustainable materials into major capital improvement projects whenever practical.
- Evaluate renewable energy, automation, and other emerging technologies that reduce long-term operating costs and improve environmental performance.
- Increase the resilience of Park District facilities and infrastructure to address changing environmental conditions and future maintenance needs.

Program & Community Impact

Vision: Expand access, participation, and community impact through innovative, inclusive, and environmentally responsible programming.

Objective 2.1 — Deliver responsive recreation and cultural opportunities

Ensure programs evolve with changing interests, demographics, lifestyles, and recreation trends, while incorporating the history and culture of our community.

Goals

- Use consistent performance measures, including participation, customer satisfaction, cost recovery, and community benefit, to guide decisions about program expansion, modification, or discontinuation. ~~Use participation data, community research, trends, and program evaluation to regularly identify opportunities for expansion, modification, or discontinuation.~~
- Establish measurable strategies to increase participation among populations identified as underserved or underrepresented.
- Periodically evaluate the appropriate balance of direct programming, contracted programming, partnerships, and community-supported services.

Objective 2.2 — Strengthen youth and lifelong development

Use recreation, cultural arts, sports, and community programming as tools for personal development and quality of life for community members.

Goals

- Develop a comprehensive youth and teen service strategy that addresses after school, camps, enrichment, leadership, employment, and recreation opportunities.
- Strengthen opportunities for adults and older adults around wellness, social connection, lifelong learning, and active recreation.
- Expand meaningful cultural arts experiences through coordinated use of Springer Cultural Center, the Virginia Theatre, public art, events, and partnerships.
- Expand environmental education, conservation programming, and outdoor learning opportunities for residents of all ages.

Objective 2.3 — Leverage partnerships to extend community impact

Expand what the Park District can accomplish through purposeful and strategic collaboration.

Goals

- Develop a framework for evaluating, maintaining, and pursuing partnerships based on mission alignment, community benefit, capacity, and financial impact.
- Strengthen strategic relationships with schools, healthcare organizations, nonprofits, local governments, the University of Illinois, businesses, and other recreation providers.
- Consider existing community providers and partnership opportunities when developing significant new programs or services to minimize unnecessary duplication. ~~Pursue opportunities where partnerships can expand services without unnecessarily duplicating community resources.~~

Financial Sustainability & Stewardship

Strengthen financial resilience through responsible stewardship, diversified revenue, operational efficiency, and sustainable investment.

Objective 3.1 — Establish a sustainable financial framework for service delivery

Develop a clear and consistent approach to funding Park District services based on community benefit, cost recovery, and available resources.

Goals

- Develop and implement a Comprehensive Revenue Policy establishing revenue principles, service categories, subsidy expectations, and cost-recovery targets.
- Evaluate the creation or expansion of enterprise funds for appropriate revenue-generating operations as financial and operational conditions warrant.
- Regularly evaluate programs, facilities, and enterprise activities based on financial performance, community benefit, utilization, and continued strategic relevance.
- Develop and maintain a multi-year financial forecast to inform operating, capital, and long-term funding decisions.

Objective 3.2 — Diversify revenues and strengthen financial resilience

Expand and strengthen non-tax revenue sources to complement property tax funding and support long-term fiscal resilience.

Goals

- Establish ~~and monitor long-term objectives~~measurable goals for increasing and diversifying non-tax revenue sources such as grants, sponsorships, philanthropy, fees, earned revenue, naming opportunities, advertising/marketing, and other alternative funding opportunities.~~revenue~~.
- Grow the Champaign Parks Foundation's endowment capacity to support long-term Park District priorities.
- Maintain Board-established financial reserves and create strategic mechanisms for capital replacement and future investment.
- Monitor the Park District's overall revenue mix and evaluate opportunities to increase recurring non-tax revenue while maintaining appropriate tax support for services that provide broad community benefit.
- Reduce long-term operating costs through strategic investments in energy efficiency, technology, and sustainable infrastructure.

- **Objective 3.3 — Use data to maximize public value**

Connect financial decisions to measurable outcomes.

Goals

- Establish a manageable set of district-wide financial and operational key performance indicators (KPIs) tied to strategic objectives and the annual budget.
- Incorporate cost, participation, utilization, customer experience, and community benefit into major resource allocation decisions.
- Annually report strategic and financial performance to the Board and use results to refine future goals.

Community Experience & Equity

Deliver equitable, accessible, and community-centered experiences across all neighborhoods.

Objective 4.1 — Ensure distributed access to Park District opportunities

Reduce physical, financial, geographic, cultural, and informational barriers to participation.

Goals

- Implement the ADA Transition Plan through a prioritized, financially sustainable program of improvements within the Capital Improvement Plan.
- Identify measurable indicators of access to parks, facilities, and programs, and use the findings to address significant barriers to participation.~~Evaluate access to parks, facilities, programs, trails, and services across neighborhoods and populations to identify meaningful gaps.~~
- Strengthen scholarship, language access, adaptive recreation, transportation, and other strategies that remove barriers for participation.

Objective 4.2 — Strengthen Ongoing Community Engagement ~~Build an ongoing community listening system~~

Create accessible and consistent opportunities for residents to share feedback, participate in planning, and help inform Park District decisions.~~Move beyond periodic surveys toward continuous engagement.~~

Goals

- Establish a consistent approach to community engagement that includes neighborhood outreach, stakeholder conversations, public meetings, surveys, and digital feedback opportunities.~~Establish a consistent framework for neighborhood outreach, stakeholder conversations, online feedback, public meetings, and statistically valid surveys.~~
- Explore interactive website features, digital engagement platforms, and emerging technologies that make it easier for residents to provide feedback and communicate with the District.~~Intentionally engage both current users and residents who do not currently use Park District services.~~
- Demonstrate how community input influences programs, capital projects, planning, and policy decisions.

Objective 4.3 — Create welcoming and connected public spaces

Use parks and recreation assets to strengthen community connections and belonging.

Goals

- Incorporate safety, shade, comfort, accessibility, connectivity, gathering space, and placemaking into park improvement decisions.
- Improve physical and recreational connections among parks, neighborhoods, trails, schools, and community destinations.
- Advance meaningful opportunities to expand regional trail connectivity, including the Kickapoo Rail Trail, Urbana, and Savoy.

Organizational Excellence & Workforce

Build a high-performing, innovative organization that delivers exceptional service through its people.

Objective 5.1 — Develop the workforce of the future

Recruit, develop, retain, and prepare employees to lead the Park District into its next generation.

Goals

- Develop formal career development, succession planning, leadership training, mentorship, and professional certification pathways.
- Establish workforce planning strategies for positions with anticipated retirement eligibility, turnover, recruitment challenges, or changing service demands.
- Regularly evaluate organizational structure and staffing to ensure resources align with strategic priorities.

Objective 5.2 — Build a culture of continuous improvement and innovation

Encourage staff to improve how the Park District delivers services rather than simply maintaining existing practices.

Goals

- Formalize a continuous improvement process in which departments regularly evaluate operations, customer experience, and service-delivery processes.
- Establish an innovation program or dedicated funding mechanism to pilot promising new approaches.
- Evaluate emerging technologies including AI integration, automation, autonomous equipment, smart-building systems, and data tools and implement them where they improve service, efficiency, safety, or sustainability.

Objective 5.3 — Strengthen organizational alignment and accountability

Connect the strategic plan to everyday work.

Goals

- Cascade Board strategic objectives into annual district-wide and departmental goals through the budget process.
- Identify measurable indicators of access to parks, facilities, and programs, and use the findings to address significant barriers to participation.~~Establish clear ownership, timelines, and performance measures for annual strategic goals.~~
- Provide quarterly progress reports to the Board documenting accomplishments, challenges, and progress toward measurable goals, with a formal annual review of the Strategic Plan.~~Monitor and review progress quarterly and conduct a formal annual strategic plan update to add, modify, complete, or retire goals~~.

REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: November 10, 2026

SUBJECT: Summer Activities, Events, and Facilities Report 2026

Background
Staff has prepared a summary highlighting the Champaign Park District's (Park District) Summer 2026 Activities, Events, and Facilities for review. The report includes the Park District's Summer Camps, select activities, Community Events, and Summer Season Facilities.

Prior Board Action
Staff prepared a similar report for reviewing Summer Events in 2024 and 2025.

Budget Impact
None.

Recommended Action
No Board action is required.

Prepared by:
Jeannie Robinson, CPRE
Director of Recreation
and
Jimmy Gleason
Director of Facilities and IT

Reviewed by:
Sarah Sandquist, CPRE
Executive Director

Attachment: Summer Activities, Events & Facilities Report 2026



CHAMPAIGN PARK DISTRICT

SUMMER ACTIVITIES, EVENTS & FACILITIES 2026





Prepared By:
Jeannie Robinson & Jimmy Gleason

Summer Camps



Adventure Explorers at Leonhard Recreation Center & Douglass Community Center

Adventure Explorers, our full-day camp at Leonhard Recreation Center (LRC) and Douglass Community Center (DCC), provides activities for campers aged 6-7, 8-9, and 10-12. Over the course of the summer, there were nine weeks of camp from June 1-July 31. Between the two locations, **the Park District served *1,165 campers***, which is comparable to ***2025 (1,259)*** participation. The overall total weekly registration was lower by 94 participants compared to 2025. **New options/features introduced for 2026: *** Before Camp Care 7:30-8:30am, which provided families before camp care if needed, in combination with a later camp start time for camp this summer; and ePACT online participant health and emergency forms.

***378 campers** (total) participated in the *Before Camp Care* at both locations.



Week:	1	2	3	4	5	6	7	8	9
DCC 6-7	9	9	8	11	11	12	13	13	11
DCC 8-9	10	10	11	12	11	12	19	17	13
DCC 10-12	11	13	13	17	12	13	18	11	14
LRC 6-7	25	32	32	31	29	29	32	31	32
LRC 8-9	30	31	31	32	31	30	30	32	31
LRC 10-12	29	30	31	31	32	31	32	32	28

Teen Trailblazers at Leonhard Recreation Center

In its third summer, the *Teen Trailblazers Pedal & Explore* and *Trips & Travel Camp* continues to thrive as a successful teen program. The teen camp offers participants the opportunity to explore Champaign and beyond on bikes and with bus trips to locations like Chicago, Springfield, Decatur, and more. ***With the popularity of the Trips & Travel weeks, staff added a 9th week of camp this summer, extending camp through the end of July (31st).***

Week:	1-TT	2-PE	3-TT	4-PE	5-TT	6-PE	7-TT	8-PE	9-TT*	Total
2026	22	13	23	11	19	10	26	6	17	147
Week:	**1-PE**	**2-TT**	**3-PE**	**4-TT**	**5-PE**	**6-TT**	**7-PE**	**8-TT**	**n/a**	**Total**
2025	14	25	13	25	19	30	14	29	--	169
2024	9	8	8	10	9	11	7	10	--	72



Summer Camps

Creative Kids Camp at Springer Cultural Center

Creative Kids Camp, our full-day Cultural Arts camp at Springer Cultural Center (SCC), provides activities in the arts for campers aged 6-7, 8-9, and 10-12. Over the course of the summer, there were 10 weeks of camp from June 1-July 31. The Park District ***served 661 campers***, which is comparable to participation for ***2025 (687)***. *218 campers participated in the Before Camp Care at Creative Kids Camp at Springer Cultural Center.



Week:	1	2	3	4	5	6	7	8	9	10
SCC 6-7	29	28	32	29	23	23	25	28	32	30
SCC 8-9	23	24	23	21	23	22	23	23	25	25
SCC 10-12	13	14	12	15	16	16	16	15	16	16

Preschool Camps at Springer Cultural Center

Another successful summer of Preschool Camps at Springer Cultural Center, including Swingsetters, Friday Funsters, and the End of Summer Bash. These ***camps served 160 participants*** for the full program throughout the summer, which is the max enrollment in the program for the summer.





Prairie Farm Camps

In our second year of the Prairie Farm Camp updates, weekly themes returned with extended programming hours, and an extra week of camp was added. Camp is held M-F, 9am-12pm, with a new focus of farm exploration each week. Camp is designed for ages 4-6 and 7-10, and the max for each age group was increased from 10 to 12 per group. ***Overall registration increased from 144 in 2025 to 198 this summer (2026).***

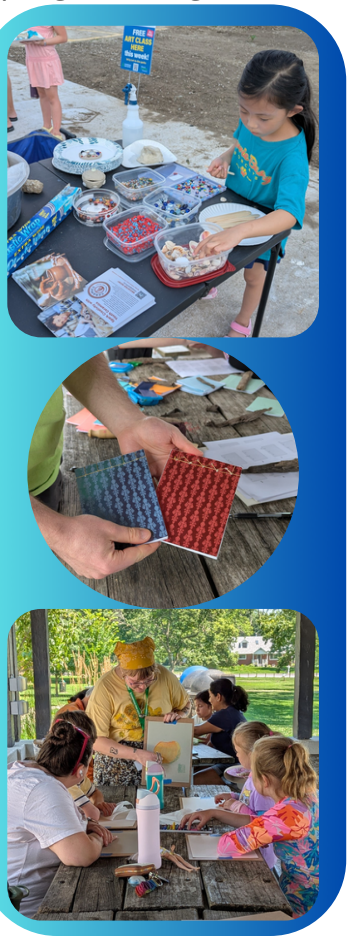
Week:	Total	Week:	Total		Total
1. Goat Explorers	22	4. Rabbit Run	24	3. Sheep Discovery	22
2. Feathered Friends	23	5. Turtle Trek	20	7. Pony Trail	24
3. Duckling Quest	22	6. Pig Tracks	21	8. Moo Tracks	20

Summer Activities & Events

Art in the Parks - Illinois Arts Council Grant Program

As part of the FY27 Illinois Arts Council Grant, staff once again organized the Art in the Parks series, which is designed to expand access to diverse arts experiences in community parks. Throughout the summer, eight free public art classes were offered, giving participants opportunities to explore a variety of creative activities, including nature drawing, watercolor painting, pastel drawing, kite making, and nature journaling. These classes continue to grow in popularity and strengthen the connection between the District's visual arts programming and the community by making art experiences more accessible to residents.

Date	Location	Experience	# Participants
6/16/2026	Dodds Park	Nature Journaling	CX - weather
6/22/2026	Hessel Park	Japanese Bookbinding	40
7/7/2026	Kaufman Lake	Clay in the Park	40
7/9/2026	Porter Park	Plein Air - Watercolor	44
7/13/2026	Hessel Park	Chalk Pastels	53
7/23/2026	Porter Park	Design Your Own Kite	107
7/29/2026	Mattis Park	Nature Journaling	49
8/6/2026	Hessel Park	Manga & Comics	42



Youth Theatre Presents: ANNIE

The Youth Theatre program presented the beloved Broadway musical ***ANNIE*** July 16–18 at the Virginia Theatre as part of the 2026 Youth Theatre season, *Big Adventures, Bigger Dreams*. This timeless production followed the adventures of a determined young girl whose hope and optimism lead her on a journey to find family, belonging, and a brighter future. Featuring iconic songs, memorable characters, and an uplifting story, the performances showcased the talent and dedication of the young cast, supported by strong direction and guidance from CPD Staff.



Summer Activities & Events

Juneteenth Celebration at Douglass Park

Saturday, June 13 & Friday, June 19

This year's Juneteenth cultural celebration was held June 13, with family-friendly activities for the community. The event featured vendors, food trucks, games, crafts, and more, all designed to encourage community connection and engagement. An evening concert featuring *Freedom Coalition* was held on Juneteenth - Friday, June 19 - highlighting the celebration, adding a connection to the previous weekend's festivities. New for this year, a senior dinner was organized prior to the concert, and had 75 patrons in attendance. The Saturday event was presented in partnership with the Champaign Public Library.

Estimated attendance for this event: 1,000+





Financials	Activity
Program/Event Fees	$0
Rentals/Fees	$0
Contractual Personnel	$0
Contractual Entertainment	$1,900
General Expenses	$2,012
Program Supplies/Food	$462
Total Revenue	$0
Total Expense	($4,374)

CU Triathlon (NEW 2026)

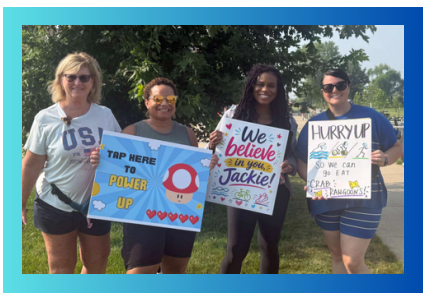
Sunday, July 19

Financials	Activity
Program/Event Fees	$7,474
Rentals/Fees	$3,520
Contractual Personnel	$1,372
Contractual Entertainment	$0
General Expenses	$0
Program Supplies/Food	$4,094
Total Revenue	$7,474
Total Expense	($8,986)
Net Revenue/Expense	($1,512)

The triathlon was hosted in partnership with the Stephens Family YMCA at Zahnd Park, attracting 126 registered participants. The event featured a 400-meter swim in the YMCA pool, a 10-mile bike ride along county roads, and a 3.2-mile run on the trail surrounding Carle at the Fields. Expenses and revenues were shared with the YMCA. Overall, post-event feedback was positive, with participants highlighting the beginner-friendly course, encouraging volunteers, and convenient location. Feedback also identified opportunities for improvement, which staff will work to incorporate into the event moving forward.

Estimated attendance for this event: 300+ (which includes participants, spectators, and volunteers)





Summer Activities & Events

Splash & Play at Sholem AC (NEW 2026)

Sunday, July 26

A new collaborative event between the Recreation and Facilities Departments, Splash & Play turned Sholem into the ultimate water playground. In addition to the amenities available, participants could also take a ride down the giant wave slide or slip-n-slide, make sand art, get temporary tattoos, and much more!

Estimated attendance for this event: 500+



Financials	Activity
Program/Event Fees	$3,410
Rentals/Fees	$0
Contractual Personnel	$750
Contractual Entertainment	$4,285
General Expenses	$0
Program Supplies/Food	$0
Total Revenue	$3,410
Total Expense	($5,035)
Net Revenue/Expense	($1,625)

Champaign-Urbana Day at Douglass Park

Friday-Sunday, August 7-8-9

Financials	Activity
Program/Event Fees	$1,600
Rentals/Fees	$1,240
Contractual Personnel	$9,080
Contractual Entertainment	$27,815
General Expenses	$679.00
Program Supplies/Food	$9,127.00
Total Revenue	$1,600
Total Expense	($47,941)
Net Revenue/Expense	($46,341)

Celebrating more than 50 years of bringing the community together, Champaign-Urbana Days continued its tradition of celebrating the culture and spirit of Chambana with a free, family-friendly, three-day event. With the support of a new committee of community volunteers, the event featured a variety of activities, including family entertainment, school supply giveaways, community resource booths, more than 50 vendors, local food options, basketball competitions, live performances, and scholarship recognitions. Sunday's programming also highlighted community efforts to address gun violence and recognized individuals making a positive impact. The event provided residents of all ages with opportunities to connect, celebrate, and enjoy a safe, inclusive community experience.

Estimated attendance for this event: 4,000+





Summer Activities & Events

The ILLIAC at Hessel Park

Saturday, August 22

Champaign PD again had the privilege to be the headline sponsor for ***THE ILLIAC*** at Hessel Park featuring SINFONIA da Camera organized and presented by Fein-Bursoni, Inc. The concert in the park was held August 22, from 3-9pm and highlighted John Williams' Star Wars Suite, commemorating the 50th anniversary of the release of Star Wars. Additional musical performances were also scheduled throughout downtown. The performance continues to be free to the community, includes food trucks and 21+ beverage service with select wines and beers. **Estimated attendance for this event: 3,000+**



Financial Recap provided by Fein-Bursoni, Inc	Activity
Sponsor: Champaign PD	$35,000
Sponsor: College of Fine & Applied Arts	$10,000
Sponsor: Gies College of Business	$10,000
Sponsor: Stephen's Family YMCA	$5,000
Sponsor: United Way of Champaign County	$5,000
Sponsor: A Mark Neuman	$1,000
Artist Fees	($20,730)
Rental/Production Fees	($12,349.81)
Staffing/Security Fees	($13,475)
Misc. - Marketing, Insurance, etc.	($16,123.20)
Total Revenue	$66,000
Total Expense	($62,678.01)
Net Revenue/Expense	$3,321.99



Summer Facilities

Prairie Farm: 2026 Summer Season - May 25 - August 16
Full season - April 18 - October 18

Prairie Farm staff continued to enhance the overall visitor experience and expand community outreach programming throughout the 2026 season. Interactive exhibits and engaging activities provided visitors with memorable experiences, while dedicated staff and volunteers strengthened the farm's role as a valued community destination. This season, Prairie Farm welcomed more than 70 volunteers who contributed over 250 hours of service. Although weather presented some challenges, the farm remained committed to providing quality experiences for visitors, with only 12 closure days throughout the summer due to storms and/or extreme heat.



Attendance

- **2026:** 16,813 visitors (April 18–October 18); ***Plus:***
  - 25 birthday parties – 875 participants
  - 5 tours – 118 participants
  - 11 field trips – 286 participants
- 2025: 15,488 visitors (May 24–August 11)
- 2024: 10,455 visitors (May 25–August 12)

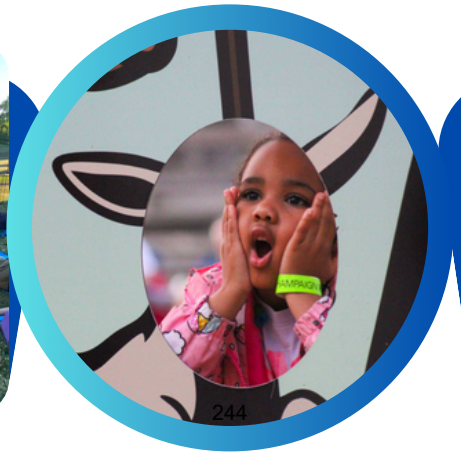
Event Attendance

- Moo-vie Nights at the Farm – 150+ attendees per event
- Barnyard Bash – 150+ attendees
- Scairie Prairie Bash – 250+ attendees

Programming & Events

- *Farm Hands Camp:* Added an additional week to the summer camp schedule, expanding the program from an eight-week to a nine-week themed series, with 198 total participants.
- *Community Outreach:* Expanded outreach programming by bringing Prairie Farm animals to community programs and events, including the Martens Center, Touch-a-Truck, Swan School, and Monticello Rodeo, where participants enjoyed opportunities to interact with bunnies and goats.
- *New Experiences & Returning Favorites:* Introduced new activities, including Bunny Zen and the Family Campout, while bringing back popular programs such as Goat Yoga, Story Time at the Farm, and PeeWee Farmers.







Summer Facilities

Sholem Aquatics Center: 2026 Summer Season - May 22 - September 7

(weekends only after August 9)

Sholem was open from Memorial Day weekend through Labor Day weekend with reduced hours that only included weekends once Unit 4 went back into session. This season, Sholem was open for a total of 89 days to the public, hosted swim team conference, the 2nd *Flamazing Race*, and the 1st *Splash Day* with Community Events. This summer included the following updates and accomplishments:

- Switched to *StarGuard Elite* and received one 4 star and two 5 star audits.
- Hosted a week of free swim lessons through an initiative called *Project Swim* in partnership with Busey Bank.
- 2,608 season pass holders; up from 2,373 in 2025 and 2,094 in 2024.
- 1,390 registered participants for aquatic programming.
- Another significant increase in annual attendance in which there were ***83,726*** visits this summer.
- The People's Choice Awards named Sholem the ***Best Public Pool*** in the area for the 7th year in a row.
- Sholem Sharks hosted the conference swim meet after weather damage to the original host Charleston.
- Sholem Sharks are also the 2026 CISC Champions!
- Held the 1st *Walk the River Challenge* with 21 participants each walking 100 miles in the not so Lazy River.







Programming Numbers:

Program	2026	2025	2024	2023	2022	2021	2020	2019	2018
Group Swim Lessons	894	915	823	868	912	745	N/A	815	786
Project Swim	104	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sholem Sharks Swim Team and Pre-Swim Team	200	193	173	138	143	116	N/A	136	163
Water Aerobics	169	177	187	185	178	145	N/A	194	171
Junior Lifeguard	8	10	11	11	13	18	N/A	14	15
Water Polo	15	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Registration	1,390	1,302	1,194	1,202	1,246	1,024	N/A	1,159	1,135

Summer Facilities

Sholem Aquatics Center: 2026 Summer Season - May 22 - September 7

(weekends only after August 9)



Attendance Records:

Entry Type	2026	2025	2024	2023	2022	2021	2020	2019	2018
Lap Swim	73	63	45	57	22	111	N/A	24	256
River Run/Walk	1,681	1,412	814	606	573	539	N/A	356	N/A
Daily Admit R	18,954	18,432	8,525	8,455	8,810	8,406	N/A	10,818	13,385
Daily Admit NR	-	-	5,154	5,537	5,477	5,291	N/A	6,700	8,442
Tiny Tots	834	750	600	440	340	388	N/A	412	1,366
Under 3 Free	2,302	3,716	2,969	3,108	3,271	763	N/A	2,544	4,572
Free Admit	2,669	1,365	1,439	1,302	498	35	N/A	2,846	1,575
CPD Groups	3,287	2,831	5,119	3,728	2,410	2,006	N/A	4,059	4,398
Groups 15+	2,207	2,156	2,003	2,198	0	0	N/A	0	179
Punch Card Visits	1,172	805	1,715	1,807	2,462	4,010	N/A	746	NA
Twilight	10,155	10,016	10,255	9,543	8,906	7,592	N/A	12,722	4,579
Passholder Visits	26,783	22,326	17,090	17,349	16,730	14,101	N/A	15,639	20,118
Military/First Resp.	362	328	447	135	179	395	N/A	275	N/A
Urbana Passholders	26	-	-	18	19	53	N/A	86	105
Program Visits	13,221	14,325	10,470	6,109*	12,252	10,635	N/A	11,200	10,877
Total Visits	83,726	78,525	66,645	60,392	61,949	54,325	CLOSED: COVID	68,427	69,852

Summer Facilities

Sholem Aquatics Center: 2026 Summer Season - May 22 - September 7

(weekends only after August 9)

Financials and the Impact of Minimum Wage Increases:

	2026	2025	2024	2023	2022	2021	2020	2019	2018
Revenue	$573,300	$515,336	$496,013	$511,589	$495,399	$405,399	COVID	$399,981	$481,735
Expenses	$815,050	$978,150	$858,588	$853,638	$760,537	$651,250	COVID	$504,839	$594,993
Bottom Line	$241,750	$462,814	$362,575	$342,049	$265,138	$245,605	N/A	$104,858	$113,258
Lifeguard Wage	$16.25	$16.25	$16.00	$15.50	$13.50	$12.50	$10.50	$9.50	
Minimum Wage	$15.00	$15.00	$14.00	$13.00	$12.00	$11.00	$9.25	$8.25	$8.25
Minimum Wage Increase	0.00%	7.14%	7.69%	8.33%	9.09%	18.92%	12.11%	0.00%	0.00%
PT Staff Wages	$533,128	$524,182	$496,140	$450,989	$422,884	$352,989	COVID	$281,241	$333,856
Notes on Sholem Hours	Hot June, very rainy July. Unexpect-edly hosted Swim Team confer-ence due to tornado impact at original host site.	Very hot summer, limited rain. Less staff call-offs than years past.	Added week-ends back in after Unit 4 returned to session.	Closed Aug 14th for summer.	No weekday hours after Unit 4 returned to session, but extended weekend hours to 11a-7pm for the remain-ing week-ends.	Dropped weekdays after Unit 4 went in session, reduced weekend hours to 1-6pm after Unit 4 went back in session.	COVID	Memorial – Labor Day, once Unit 4 was back opened 4-7pm on week-days and week-ends. Had lots of staffing challenge s and related closures at the end of the season.	Memorial – Labor Day, once Unit 4 was back opened 4-7pm on week-days and week-ends.

Summer Facilities

Sholem Aquatics Center: 2026 Summer Season - May 22 - September 7

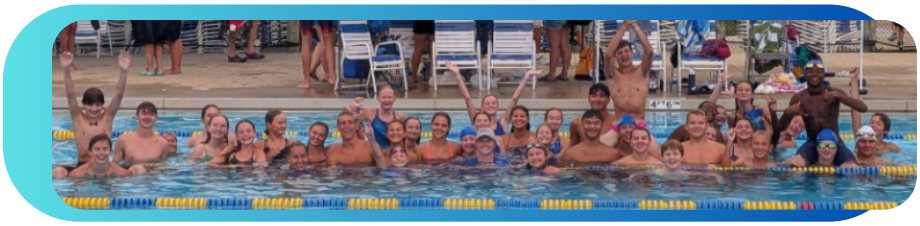
(weekends only after August 9)

Key Sholem Revenue Breakouts:

	2026	2025	2024	2023	2022	2021	2020	2019	2018
Season Pass Sales	$159,411	$130,402	$137,932	$139,831	$127,008	$84,068	N/A	$107,203	$123,553
Daily Admissions	$305,336	$283,479	$258,237	$275,645	$269,244	$243,654	N/A	$220,703	$269,758
Rental Sales	$7,994	$5,378	$6,869	$10,868	$13,874	$21,111	N/A	$7,812	$12,167
Program Fees	$90,376	$85,271	$80,725	$81,194	$77,000	$54,725	N/A	$59,830	$69,052

Concessions Financials:

	2026	2025	2024	2023	2022	2021	2020	2019	2018
Bottom Line	$10,935	$9,539	$10,765	($8,477)	$4,831	$7,786	N/A	($3,609)	$9,097



Sholem Sharks Financials:

	2026	2025	2024	2023	2022	2021	2020	2019	2018
Revenue	$39,021	$34,682	$34,004	$21,232	$20,136	$15,606	N/A	$19,866	$19502
Expenses	$36,099	$26,671	$28,794	$25,208	$16,573	$15,420	N/A	$22,111	$19,468
Bottom Line	$2,922	$8,011	$5,209	($3,976)	$3,562	$185	N/A	($2,245)	$33





Return to Agenda

REPORT TO PARK BOARD

FROM: **Sarah Sandquist, Executive Director**

DATE: **November 10, 2026**

SUBJECT: **Recreation Program Plan – Outline & First Section Review**

Purpose

Staff have drafted a Recreation Program Plan to establish a strategic framework for the development, implementation, evaluation, and continuous improvement of recreation programs and services. The plan will organize and implement Champaign Park District's (Park District) programming philosophies, program classifications and lifecycle, evaluations, marketing and promotion, the development and review process, and related goals.

Prior Board Action

At its previous meeting, the Champaign Park District Board of Commissioners (Board) was introduced to the first draft of the Recreation Program Plan and the process by which the plan was created. The Board directed staff to prepare a schedule to review and comment on the plan, which is included below:

Content for Review	Page #s	Meeting
Intro to Internal Communication Strategies	5 -18	November 10, 2026
Program and Service Standards to Sunsetting Programs	19 - 30	December 9, 2026
Service Ethos to Marketing	31 - 45	January 13, 2026
Program goals and objectives to	46 – End	February 24, 2026
Approval of accepting Recreation Program Plan	-	March 10, 2026

Discussion

For this meeting, the Board is requested to review and comment on pages 5-18 of the plan. This section includes:

- Introduction outlining the plan's purpose and objectives
- Program and Service Determinants that define the foundations for why and how staff should be building and offering recreation programs.
- Recreation program trends analysis.
- Outreach to underserved populations and opportunities for growth.
- Internal communication strategies for recreation program coordination.

Prepared by:

Jarrod Scheunemann, CPRP
Deputy Executive Director

Reviewed by:

Sarah Sandquist, CPRE
Executive Director

Attachments: Recreation Program Plan Draft

CHAMPAIGN PARK DISTRICT

RECREATION PROGRAM PLAN













INTRODUCTION

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

One of the primary ways this mission comes to life is through the wide range of programming the Park District offers. Programming (i.e., class, event, camp, sport, or activity) is the vehicle through which people experience recreation and cultural arts. For example, a pottery class, senior style show, youth soccer, or art camp gives participants the opportunity to engage in enjoyable and meaningful recreation.

Recreation and cultural arts programming are essential to the overall well-being of individuals and communities, by providing opportunities for physical activity, social connection, personal growth, and mental restoration. By offering inclusive and accessible spaces for recreation, creativity, and relaxation, these programs support healthy lifestyles, reduce stress, and enhance quality of life across all age groups and abilities. Leisure services also play a critical role in fostering community cohesion, encouraging civic engagement, and promoting opportunity by ensuring that all individuals have opportunities to participate regardless of socioeconomic status. Collectively, these benefits make leisure programs not a luxury, but a vital public service that contributes to healthier, more resilient, and more connected communities.

The Park District offers nearly 1,500 recreation programs, hosts numerous special events, and sells roughly 2,000 memberships to its recreation centers; 2,400 annual pool passes to its outdoor aquatic center, and 550 dog park memberships every year. Additionally, the Park District has roughly 1,000 insurance-based memberships (Silver Sneakers and Prime Fitness) that are eligible to utilize both the recreation centers and aquatic center.

This investment in programming warrants the development of a systematic and well-researched approach to ensure the Park District's offerings are not static and meet the needs of its residents through the following objectives:

- Identify current recreation programs, classifications, and types.
- Determine metrics and philosophies for defining success.
- Evaluate current programs.
- Research what other agencies are offering.
- Prepare and implement standards, processes, and systems for financial forecasting, planning, evaluation, cost recovery, and lifecycle of Park District programs.
- Identify and build partner network(s) for programming.
- Develop and implement a dynamic and innovative recreation program plan.
- Educate staff about the science of programming and internal systems.
- Enhance internal and external programming communication.

PROGRAM & SERVICE DETERMINANTS

Staff have a responsibility to build their program and service offerings in a professional, systematic, and studied way. These offerings require a philosophical and conceptual foundation, which is defined by the following six determinants:

1. Organizational philosophy, mission, vision, goals, and objectives,
2. Conceptual foundations of leisure, community, play, and recreation
3. Resident and participant interest and desired needs,
4. Creation of a participant centered culture,
5. Experiences desirable for the community, and
6. Community opportunities

Staff from the administration, recreation, facilities, and special recreation departments met to review, discuss and define each of these categories to uniquely represent the Park District. The mission and vision statements were previously recommended to and approved by the Champaign Park District Board of Commissioners (Board).

Mission Statement

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.

Vision Statement

The Champaign Park District strives to be the leader in parks, recreation, and cultural arts by providing and promoting safe and outstanding experiences and facilities, generating outstanding value for all residents.

Organizational Philosophy

The Park District is committed to delivering outstanding programs that are both innovative and impactful by providing a safe and welcoming environment where people of all backgrounds and abilities can connect, grow, and thrive.

All programs and services will be evaluated for alignment with the Park District's vision, mission, values, and philosophy to ensure support for and advancement of the Park District's overall purpose. In addition, each program will be assessed for its insight into resident expectations and connection to the goals and objectives outlined in the Park District's Comprehensive and Strategic Plans to reinforce a consistent and goal-driven approach to community service delivery.



Conceptual Foundations of Leisure, Community, Play, and Recreation

Leisure

"Can be defined as time (free from obligations), activity (that people engage in during their free time) and state of mind (including perceived freedom, intrinsic motivation, perceived competence, and positive affect)." (Park and Recreation Professional's Handbook, Hurd, A. & Anderson, D., 2011, Champaign, IL: Human Kinetics; Management of Park and Recreation Agencies, 2016, M. Moiseichik, Ed., 4th Edition, Chapter 6-Program Services and Management, p. 128).

Community

In the context of recreation, community refers to a diverse group of individuals served through programs, facilities, and events. This includes people of all ages, backgrounds, and abilities who engage in recreational opportunities that foster connection, wellness, and personal development. Community is defined by trust, inclusion, accessibility, and a commitment to meeting individuals where needs exist. Recreation services promote health, support relationship building, and enhance overall quality of life. The foundation of this work is a community-centered approach focused on enriching, supporting, and strengthening the lives of community members.

Play

"A form of behavior is usually considered a creative, spontaneous expression. Often, park and recreation programs reflect the spirit of play in their design, promoting open, free, and expressive opportunities for individuals." (Management of Park and Recreation Agencies, 2016, M. Moiseichik, Ed., 4th Edition, Chapter 6- Program Services and Management, p. 128)

Recreation

"It is an activity in which a person enjoys for a positive, purposeful end." Management of Park and Recreation Agencies, 2016, M. Moiseichik, Ed., 4th Edition, Chapter 6-Program Services and Management, p. 128).

Resident and participant interest and desired needs

The recreation program planning process must identify and consider the needs and interests of each resident or participant. A need refers to something essential for a person's well-being, success, or happiness. An interest, on the other hand, is a desire or preference that can motivate someone to engage in a particular activity.

Felt needs are related to an individual's feeling through which they desire some type of recreation activity. This type of need is most often expressed through interviews, focus groups, community surveys, and one-to-one interactions.

Created needs are demonstrated through actual involvement in recreation programs and activities. Residents or participants are drawn to participate due to the desirable nature of the promotion or their perceived attraction to the activity.

Normative needs are related to the provision of standard public parks and recreation programming. The community would expect a Park District to offer these types of programs.

The Park District fulfills this determinant in several ways through program evaluations, staff research, and public input (CAPRA 6.2). The following is expected of staff in the process:

- Solicit and collect feedback about programs, services, and events by preparing and sending brief surveys or evaluations after each program.
- Solicit and collect feedback from participants through in-person interactions. The following questions and prompts may be used or modified for this purpose:
  - What was most enjoyable about this program?
  - What could be improved next time?
  - Did the program meet expectations? Why or why not?
  - How likely are you to participate in this program again or recommend it to a friend?
  - Do you have any ideas for new programs or activities you'd like to see offered?
- Complete a post program review with staff after completion to assess and evaluate whether it achieved the program's goals.
- Complete quarterly recreation trends report and present it to the supervisor.
- Conduct research to identify and pilot test trending recreation programs and find new programs that are offered by comparable agencies and communities (population, culture, SES).

Creation of a Community Centered Culture

The Park District's culture is deeply rooted in the shared values and beliefs that guide its actions and define "the Park District way." At the heart of this culture is a steadfast commitment to exceptional customer service, represented through the acronym, C.A.R.E.

The C.A.R.E. standard was created to help the Park District use consistent language and expectations when it comes to building a community-centered culture across all programs. This process began by forming a cross-departmental committee and creating a team charter to guide meetings. Over the course of seven (7) meetings, the group met to talk through how each department currently approaches programing culture and prioritizes participants during the programing process. From there, subcommittee members worked to determine what community-centered culture means for the Park District.

As meetings progressed, the committee identified common obstacles and areas where greater consistency across departments would be helpful. Staff discussed what standards would have the greatest impact and how each one could realistically be applied across all programs. Through this process, staff landed on four core standards across programs:

Community, Adaptability, Respect, and Empathy (C.A.R.E.)

Community: Our mindset when programming is community first! We prioritize our community needs and ensure alignment with participant satisfaction.

Adaptability: Our programs should be flexible and accommodate diverse skill levels, learning styles, and socio-economic backgrounds reflected in our community.

Respect: Our team should maintain professionalism and ensure equal treatment of all participants. Facilities and equipment are consistently updated to support our participants' needs.

Empathy: Our program decisions reflect an understanding of participant barriers and are centered on improving our community's quality of life.

Staff intentionally chose language that is inclusive, easy to understand, and usable by all staff. These standards now serve as a shared framework to guide decision-making, interactions, and program design district wide.

Implementation Plan

To ensure the C.A.R.E. standard is consistently applied and not just a one-time initiative, staff identified the following steps for implementation:

- **Staff Onboarding:** C.A.R.E. will be incorporated into HR orientation and onboarding materials (Passport) so expectations are clear from the start.
- **Visual Communication**: Posters and visual materials were created to explain each standard, outline goals, and reinforce why community-centered culture matters.
- **Feedback & Evaluation:** Participant survey questions will be updated to reflect the C.A.R.E. standards, allowing staff to gather feedback consistently across the Park District.

FEEDBACK & EVALUATION

To ensure the C.A.R.E. standard is consistently reflected in participant experiences, the Park District will implement a standardized survey module across all recreation programs and facilities. This core survey will provide a consistent method for measuring participant satisfaction, identifying opportunities for improvement, and evaluating the success of the C.A.R.E. standard across all departments.

All participant surveys will include the following **C.A.R.E. Core Questions**, using a five-point agreement scale (Strongly Disagree, Disagree, Neutral, Agree, Strongly Agree, or N/A).

Community

- I felt welcomed and included throughout my experience.
- This program met the needs of me or my family.

Adaptability

- The program accommodates different abilities, needs, or learning styles.
- Staff adjusted the program when needed to support participants.

Respect

- Staff treated participants with courtesy and professionalism.
- Participants were treated fairly and with respect.

Empathy

- Staff cared about my experience and were willing to help.
- Staff responded appropriately to my questions or concerns.

Responses to the two questions within each category will be averaged to create a Community, Adaptability, Respect, and Empathy (C.A.R.E.) score for each program, facility, and department. These scores will allow the Park District to monitor trends over time, identify opportunities for improvement, and ensure a consistent community-centered culture Park District-wide.

In addition to the C.A.R.E. core questions, all surveys will include the following overall performance measures:

- I received good value for the cost of this program or service.
- I would participate in this program or use this facility again.

Net Promoter Score (NPS): How likely are you to recommend this program or facility to a friend or family member? (0–10 scale)

- To gather qualitative feedback, every survey will conclude with the following open-ended questions:
  1. Is there anything the Park District did particularly well, we could improve upon, or you would like to let us know?
  2. Did any staff member make your experience exceptional?

This standardized survey framework provides consistent performance measures across all departments while still allowing individual programs to include additional questions specific to their services. Collectively, these results will help evaluate participant satisfaction, guide continuous improvement efforts, and reinforce the Park District's commitment to creating welcoming, inclusive, and community-centered experiences through the C.A.R.E. standard.

The C.A.R.E. standard gives The Park District a shared language and clear expectations for how staff create welcoming, inclusive, and community-focused programs across all departments.

Experiences Desirable for the Community & Community Opportunities

Champaign is a diverse community with a wide range of interests, needs, and experiences. To effectively serve residents, the Park District recreation programs must intentionally reflect this diversity. By taking into consideration youth, older adults, and universal access opportunities, the Park District can provide meaningful, inclusive, and desirable recreational opportunities that strengthen community connection and quality of life for all.

Youth Engagement and Development

Youth thrive in environments that are welcoming, supportive, and rooted in authentic connection rather than enforcement. Effective youth programming emphasizes mentorship, trust-building, and opportunities for self-expression while remaining relevant to current trends and interests. When young people feel seen and supported, engagement naturally follows. One of the most impactful strategies is collaboration. The Park District is fortunate to have strong relationships with youth-serving organizations such as Unit 4 Kids Plus, YMCA, DREAAM Academy, and Don Moyer Boys & Girls Club. While these organizations often operate independently, intentional partnerships, particularly with the school district and community-based organizations can reduce duplication, expand reach, and strengthen collective impact. Collaborative efforts can help create a cohesive youth development ecosystem that supports families and increases access in historically underrepresented neighborhoods. Programming ideas such as themed social events, park gatherings, dances, bonfires, and activity nights that are designed around youth interests and are offered close to home can further foster engagement and positive experiences. The teen programming at the Douglass Community Center is an example where the Park District is encouraging a strong foundation for expanding this collaborative, community-centered approach.

Older Adult Programming and Outreach

Vibrant, balanced, and engaging older adult programming is realized by supporting health, social connections, and lifelong learning opportunities without reinforcing age stereotypes. Many older adults seek opportunities that promote vitality, creativity, and meaningful social interaction. Programs such as wellness groups, trips, cooking classes, art-based activities, social events, and intergenerational experiences can meet these interests while encouraging active lifestyles. Partnerships with health centers, assisted living facilities, churches, and various support organizations can help extend outreach and participation.

Communication is also critical. While digital platforms are valuable, many older adults prefer traditional methods such as printed newsletters, mailed program flyers, community bulletin boards, and information shared through neighborhood organizations. Increasing the use of these channels will ensure that programs are visible and accessible. Additionally, establishing recurring listening sessions or forums specifically for older adults would provide a dedicated space for residents to share interests, identify barriers, and influence programming decisions.

Universal Access and Community Voice

True universal access begins by genuinely seeking to understand community needs. Additionally, family-based, low cost, and inclusive events play a vital role in reducing barriers for participation, particularly for single-parent households, single-income families, and households where older siblings provide childcare. Designing events that allow families to participate together while also offering age and interest specific activities within the same space promotes flexibility, inclusion, and enjoyment without added financial or logistical burdens. Partnerships with organizations such as Regional Planning Commission (RPC), Illinois Department of Early Childhood (IDEC), Courage Connections, United Way, and local faith-based organizations can support outreach to under-resourced families. Equally important is creating consistent, meaningful pathways for community feedback. Strategies such as a year-round community feedback hub, rotating community conversation sessions at multiple park facilities, and intentional outreach through printed materials and neighborhood canvassing will help ensure that underserved voices are actively invited into the planning process. These efforts reinforce trust and demonstrate the Park District's commitment to listening and responding.

RECREATION PROGRAM TRENDS ANALYSIS

Purpose

This national recreation program trends analysis demonstrates how park and recreation agencies monitor and incorporate emerging and evolving programming trends to guide planning, service delivery, and evaluation. This supports CAPRA standards related to planning (3.1, 3.3), programming (9.1), outcome-based communication (9.4), and continuous improvement (10.1) by ensuring offerings remain relevant, accessible, and responsive to changing community needs.

National Recreation Programming Trends

Sustained High Participation and Public Value

Parks and recreation remain an essential public service nationwide. More than 276 million Americans visited a park or recreation facility in the past year, and over 90% of U.S. adults consider parks and recreation a critical local government function, particularly for health, wellness, and social connection. Participation levels remain strong despite changing preferences, reinforcing the need for agencies to remain adaptive rather than static.

Beyond Pickleball: Multiple Emerging Program Waves

While pickleball dramatically reshaped recreation programming over the past decade, national data shows there is no single "next pickleball," instead; multiple emerging trends are gaining momentum simultaneously. These trends represent opportunities for agencies to pilot, evaluate, and scale programs strategically rather than reacting to a single dominant activity.

Growth in Outdoor and Nature-Based Programming

Outdoor recreation continues to attract record participation, with more than 175 million Americans engaging in outdoor activities annually. Although frequency of participation is leveling, interest remains strong, particularly when agencies offer introductory and skill-building programs that lower the barrier to entry. Examples include:

- Intro to camping workshops
- Family fishing programs
- Nature education paired with recreation activities

These offerings often succeed when paired with partnerships such as conservation agencies and community organizations.

Experience-Driven and Social Programming

National trends emphasize a shift from purely instructional programs toward experience-based recreation, where social interaction, creativity, and enjoyment are key motivators. Programs that blend recreation with:

- Cultural experiences
- Pop-up or one-time events
- Intergenerational participation

tend to outperform long-term, highly structured formats, especially among casual users.

Low-Barrier, Informal, and Flexible Formats

Low-cost and informal programs continue to thrive, including:

- Pick-up or drop-in sports
- Small-sided play formats
- Short-session fitness and enrichment classes

Pickleball remains a leading example, with an estimated 36.5 million participants nationwide, but other adaptable formats are emerging as communities seek flexibility and accessibility.

Data-Informed and Technology-Supported Programming

Technology now plays a foundational role in recreational programming. Agencies increasingly use:

- Online registration and mobile-first access
- GIS and participation analytics
- Automation and AI-supported customer service

Over 93% of Americans support the use of technology by their local park agency to improve access and efficiency as long as privacy and equity remain priorities.

OUTREACH TO UNDERSERVED POPULATIONS AND OPPORTUNITIES FOR GROWTH

Commitment to Inclusive Access

The Champaign Park District (Park District), in partnership with Champaign Urbana Special Recreation (CUSR), is committed to providing access to recreation opportunities for all residents with particular attention to individuals and families who have been historically underserved. This commitment aligns with both agencies' missions to enhance quality of life, promote health and wellness, and foster inclusion.

Through a combination of inclusive programming, targeted outreach, and strategic partnerships, the Park District and CUSR strive to reduce barriers related to disability, income, language, transportation, and awareness. Continued evaluation and intentional improvements will further strengthen this shared commitment.

Current Outreach and Inclusive Practices Inclusive and Adaptive Programming

The Park District and CUSR collaborate to offer special recreation programs and inclusive opportunities that support individuals with physical, cognitive, sensory, and developmental disabilities. Programs are designed to emphasize ability, independence, and social connection while providing necessary accommodations and support. This partnership ensures that individuals with disabilities have access to meaningful recreation experiences alongside their peers whenever possible.

Financial Accessibility

Both agencies recognize that cost can be a significant barrier to participation. The Park District scholarship program helps ensure residents from low-income households can access recreation programs, camps, and special events. CUSR also works with families and caregivers to identify funding options and community resources that support participation for individuals with disabilities.

Community-Based Facilities and Programming

The Park District's geographically distributed facilities, neighborhood parks, and recreation centers help bring programs closer to residents in all neighborhoods. Offering programs directly within neighborhoods reduces transportation barriers and increases visibility and familiarity with Park District services.

Partnerships with Schools and Community Organizations

The Park District and CUSR actively collaborate with local school districts, social service agencies, healthcare providers, and nonprofit organizations. These partnerships help connect recreation opportunities with youth from under-resourced households, individuals with disabilities, older adults, and families experiencing social or economic challenges.

Staff Training and Culture of Inclusion

Ongoing staff training in inclusion, disability awareness, and customer service supports a welcoming environment across programs and facilities. This foundation helps ensure participants and families feel respected, safe, and supported regardless of background or ability.

Targeted Opportunities for Improvement

While the Park District and CUSR have made meaningful progress, several targeted strategies can further enhance outreach and impact among underserved populations.

Expanded Multilingual Communication

Improving access to information through multilingual marketing materials and registration support would help reach families for whom English is not a primary language. Increased use of translated digital content and culturally responsive messaging can improve awareness and trust within diverse communities.

Enhanced Community Presence and Relationship-Building

Deepening engagement through consistent presence at community events, schools, faith-based organizations, and neighborhood meetings can strengthen relationships. Proactive, face-to-face outreach, especially in areas with historically lower participation, can improve understanding of community needs and increase program relevance.

Transportation and Scheduling Solutions

Exploring transportation partnerships or satellite programming models could further reduce access barriers. Additionally, offering programs at varied times, including evenings and weekends, may better accommodate working families and caregivers.

Data-Informed Equity Planning

Collecting and analyzing participation data by geography, income level, age, and disability status can help identify service gaps and guide resource allocation. Using this data intentionally will support program planning and measurable progress toward inclusion goals.

Co-Designed Programming with Participants

Engaging participants, caregivers, and community members in program design can ensure offerings reflect real needs, interests, and cultural considerations. Focus groups can be valuable tools for this approach.

Increased Visibility of CUSR Services

Continued efforts to clarify and promote the role of CUSR within the broader Park District system will help families better understand available support. Clear pathways for referral and collaboration can improve participation and satisfaction.

Technical Summary: Implications of 2025 NRPA Agency Performance Data (Park Metrics)

The 2025 Agency Performance Survey data indicate that recreation programming within the Park District operates as a high-impact, revenue-generating core service, with both strong participation outcomes and structural constraints that will influence future program planning and delivery.

Program output and reach are substantial, with approximately 1,500 programs generating more than 100,000 program contacts annually. Combined with over 222,000 facility contacts, this level of utilization demonstrates sustained community demand and validates programming as a primary mechanism for service delivery. The scale of participation suggests that future programming strategies should emphasize optimization through expanding high-demand program areas, refining program lifecycles, and improving retention rather than broad expansion of entirely new offerings.

Financial data confirm a significant reliance on earned revenue. Approximately 36.3% of total operating funds are derived from program fees and related income, compared to 29.1% from general fund appropriations. Notably, all earned revenue is retained by the agency, reinforcing the role of programming as a critical component of fiscal sustainability. This structure necessitates a dual-objective programming model that balances cost recovery with equitable access. Programs must be designed to generate revenue where appropriate while maintaining subsidized opportunities to ensure inclusivity across income levels.

Personnel allocation presents a key operational constraint. While total staffing equates to approximately 85 full-time equivalents, only 25% are dedicated to programming functions, with a significant reliance on part-time staff (354 employees). Additionally, personnel costs account for over 60% of operating expenditures.

These conditions limit the capacity for program expansion and require strategic workforce approaches, including increased use of part-time instructors, contractual partnerships, and standardized program delivery models to improve efficiency.

Facility and asset distribution further shape programming capacity. The district maintains 61 parks, 645 acres, 35 buildings totaling over 218,000 square feet, and 28 miles of trails. The system supports a wide range of activities, particularly outdoor and racquet-based recreation, with notable assets including playgrounds, tennis courts, and pickleball courts. However, gaps exist in specialized indoor facilities, aquatics diversity, and dedicated teen spaces. As a result, programming strategies should prioritize flexible, multi-use formats and maximize existing assets, particularly outdoor environments and adaptable indoor spaces.

Capital investment patterns reinforce this constraint. With 73% of capital funding allocated to renovation and only 27% to new development, and an even split between park and facility improvements, the Park District is unlikely to see significant near-term expansion in physical infrastructure. Programming must therefore be designed to operate within existing spatial limitations, emphasizing efficiency in scheduling, multi-use design, and portability (e.g., mobile or pop-up programs). Service offerings are broad, encompassing fitness, sports, arts, aquatics, camps, and out-of-school programming. While this diversity supports wide community engagement, the data

suggest opportunities for more targeted program development, particularly for underserved segments such as teens, older adults, and working families requiring nontraditional scheduling. Additionally, emerging program areas such as eSports and specialized wellness programming represent potential growth opportunities aligned with current trends.

Operational responsibilities are extensive, including park and facility maintenance, programming, and event management across a large and diverse system. This breadth necessitates careful alignment between programming intensity and maintenance capacity. Programs that are resource-intensive from a maintenance or staffing perspective should be evaluated against their participation and revenue outcomes to ensure overall system efficiency.

In summary, the Park District's recreation programming system is characterized by strong demand, significant financial contribution through earned revenue, and constraints related to staffing and infrastructure. Strategic priorities should focus on maximizing existing resources, enhancing cost recovery while preserving access, targeting underserved populations, and improving operational efficiency. Future program development should be data-driven, resource-conscious, and aligned with both fiscal and community service objectives.



Internal Communication Strategies for Recreation Program Coordination

The Park District recognizes that effective communication between Administration, Recreation, Facilities, and Special Recreation is essential for delivering high-quality recreation programs to ensure resident satisfaction and maintain programmatic excellence. To support decision-making efforts, strengthen coordination, and streamline program delivery, the Park District employs a structured framework that promotes consistent and reliable information sharing across all departments.

Administration should provide overarching direction, resource allocation, policy guidance, and strategic oversight. To support cohesive program development, Administration will ensure that communication is clear, expectations are consistently reinforced, and interdepartmental processes are documented and regularly reviewed. Administration will also provide support for staffing, contract management, budget development, program registration systems, scholarship administration, and customer service operations.

The Recreation and Facilities Departments lead the design, coordination, budget, and evaluation of programs for youth, adults, families, and older adults across multiple parks and facilities. Clear communication between these departments addresses awareness of space needs, equipment requirements, and safety considerations well in advance. Recreation and Facilities also collaborate with Special Recreation to ensure program compatibility, shared facility space, coordination of calendars, and support for residents who require inclusion care.

Administrative Services, including Special Recreation, supports accessibility, registration systems, and specialized recreation programming for individuals with disabilities. Coordination with Recreation and Facilities ensures inclusive program offerings, alignment of schedules, and clarity on participant needs.

To maintain clear communication across departments, the Park District uses a combination of scheduled meetings, shared digital tools, and standardized processes. Quarterly cross-department planning meetings strengthen alignment on upcoming program seasons, facility use, budget impacts, and customer service considerations. Shared calendars, project management tools, and centralized digital communication platforms enable all departments to access updated schedules, documents, and action items.

By using structured communication methods, maintaining predictable information flow, and fostering collaborative relationships across Administration, Recreation, Facilities, and Special Recreation, the Park District ensures that programs are delivered effectively, facility resources are used efficiently, and all residents receive high-quality recreational experiences.

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