



Board of Commissioners
Regular Business Meeting
910 N Gary Ave
Room 120

March 8, 2021
7:00pm

1. **Call To Order**
2. **Roll Call – Pledge of Allegiance**
3. **Listening Post**
4. **Changes or Additions to the Agenda**
5. **Consent Agenda**

All items listed are included in the Consent agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

 - A. Approval: Regular Minutes: February 8, 2021
 - B. Ratify February 2021 Bills
 - C. Approval: Ordinance No. 550 Park District Surplus
6. **Discussion Items**
 - A. Capital Funding
 - B. Weekly Happenings (oral)
7. **Action Items**
 - A. Approval: Community Park Master Plan Contract
 - B. Approval: Ford F250 Purchase
 - C. Approval: Geothermal Update - Emergency Repair
8. **Closed Session**
9. **Action pertaining to closed session**
10. **Adjournment**



Board of Commissioners
Regular Meeting
February 8, 2021
7:00pm

Call to Order	Commissioner Gramann called the meeting to order at 7:00 pm.								
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Jaszka, Jeffery, Bird, Gramann, Powers and Sokolowski. Absent: Commissioner DelPreto Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Rini, Superintendent Quinn, Division Managers Kenny and Waghorne, Supervisor Falco and Witteck, Coordinator Maxey and Executive Assistant Greninger</p>								
Listening Post	Executive Director Reuter introduced Erik Witteck, who has volunteered extensively over the past several years with coaching, events, and helping set up and clean up multiple events and programs. The IAPD Community Service Award was presented after a video.								
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda. Seconded by Commissioner Bird.</p> <p style="padding-left: 40px;"> A. Approval: Regular Minutes: January 13, 2021 B. Approval: Parks & Facilities Committee Minutes: February 1, 2021 C. Ratify January 2021 Bills D. Approval: Treasurers Report </p> <p>Voice Vote. All in favor. Motion Passes:</p> <p>Commissioner Jeffery made a motion to approve the consent agenda. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Del Preto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Absent	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	<p>A. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • Strategic Plan Update Director Bachewicz reviewed the updates made to the Strategic Plan in 2020. Some notable items included replacing mulch with turf at the Armstrong hub playground, implementing e-sports, virtual and outdoor programming. Cross 								



	<p>training has been widely expanded. Commissioner Gramann said it is good to hear how much we accomplished in 2020.</p> <ul style="list-style-type: none"> • Master Plan Update Director Hamilton reviewed the updates made to the Master Plan in 2020. Some notable items included working on the standard of care plan, the parks analysis plan, and the analysis of Coral Cove Water Park. We are doing more with less, including repairing things in house more often to save money. • Capital Improvement Plan We will have Andy Arndt of Baird Public Finance come to the March 8 meeting to discuss capital improvement funding options. Several commissioners commented they would like to explore eliminating spikes in payments in 2031. Commissioner Jeffery is concerned about pushing out the debt for longer period of time. Commissioner Jaszka said we are responsible to maintain our parks and facilities and eliminating the spike in payments is good for taxpayers. • Commissioner Bird commended the Finance Department for receiving the 2019 GFOA Award. Well done! • Commissioner Jaszka asked how it is going with Tier 1 of Phase 4 of the Restore Illinois Plan. Executive Director Reuter said staff is eager to get people inside for sports and rentals. We are on every list to get essential staff vaccinated.
Action Items	None
Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 8:13pm.

 President
 Brenda Gramann

 Secretary
 Jim Reuter

March 8, 2021
 Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for February 2021.

Sue Quise
(Treasurer)

March 1, 2021
(Date)

Carol Stream Park District
Accounts Payable Voucher List
February 2021

Presented to the
Board of Commissioners
March 8, 2021

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000032	AQUA PURE ENTERPRISES										
	21-40943	INV	0134005-	1/25/21	2/26/21	N	629.96	629.96-	103530	2/26/21	0.00
	21-40828	INV	0134060-	2/02/21	2/26/21	N	415.73	415.73-	103530	2/26/21	0.00
				** TOTALS **			1,045.69	1,045.69-			0.00
01-000036	ASHLEY ELECTRIC, INC.										
	21-40879	INV	05-21	2/02/21	2/19/21	N	690.00	690.00-	103514	2/19/21	0.00
	21-40878	INV	06-21	2/02/21	2/19/21	N	1,200.00	1,200.00-	103514	2/19/21	0.00
				** TOTALS **			1,890.00	1,890.00-			0.00
01-000044	PDRMA										
	21-40901	INV	0121070	1/31/21	2/19/21	N	11,284.45	11,284.45-	000427	2/19/21	0.00
				** TOTALS **			11,284.45	11,284.45-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	21-40821	INV	Flex Cla	2/01/21	2/05/21	N	1,968.42	1,968.42-	000416	2/05/21	0.00
				** TOTALS **			1,968.42	1,968.42-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	21-40730	INV	IGA 2/21	2/01/21	2/12/21	N	795.00	795.00-	103482	2/12/21	0.00
				** TOTALS **			795.00	795.00-			0.00
01-000154	ACTIVE NETWORK, LLC										
	21-40928	INV	CB2020Q3	2/05/21	2/19/21	N	177.00	177.00-	103512	2/19/21	0.00
				** TOTALS **			177.00	177.00-			0.00
01-000160	ComEd										
	21-40788	INV	ELEC CP1	1/20/21	2/05/21	N	41.32	41.32-	000415	2/05/21	0.00
				** TOTALS **			41.32	41.32-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	21-40913	INV	2010169	2/04/21	2/12/21	Y	26,100.75	26,100.75-	103485	2/12/21	0.00
				** TOTALS **			26,100.75	26,100.75-			0.00
01-000317	BUCK BROS. INC.										
	21-40880	INV	285748	1/22/21	2/12/21	N	146.94	146.94-	103483	2/12/21	0.00
				** TOTALS **			146.94	146.94-			0.00
01-000416	KAMMES AUTO										
	21-40807	INV	133060	1/25/21	2/19/21	N	40.00	40.00-	103520	2/19/21	0.00
	21-40900	INV	133105	1/29/21	2/19/21	N	3,839.23	3,839.23-	103520	2/19/21	0.00
				** TOTALS **			3,879.23	3,879.23-			0.00
01-000497	MENARDS										
	21-40874	INV	22271	2/02/21	2/19/21	N	31.66	31.66-	103521	2/19/21	0.00
				** TOTALS **			31.66	31.66-			0.00
01-000645	ROCK 'N' KIDS, INC.										
	21-40842	INV	CSWI21	2/09/21	2/26/21	N	220.00	220.00-	103538	2/26/21	0.00
				** TOTALS **			220.00	220.00-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000666	SANTO SPORT STORE, INC 21-40872	INV	705438	2/02/21	2/19/21	N	180.00	180.00-	103524	2/19/21	0.00
				**	TOTALS	**	180.00	180.00-			0.00
01-000789	VILLAGE OF CAROL STREAM 21-40820	INV	1/21 Dog	2/01/21	2/05/21	N	81.00	81.00-	103480	2/05/21	0.00
	21-40784	INV	5191	2/10/21	2/26/21	N	1,966.80	1,966.80-	103541	2/26/21	0.00
				**	TOTALS	**	2,047.80	2,047.80-			0.00
01-000790	VILLAGE OF CAROL STREAM 21-40895	INV	1696469	2/01/21	2/19/21	N	19.43	19.43-	000428	2/19/21	0.00
	21-40895	INV	1697283	2/01/21	2/19/21	N	49.64	49.64-	000428	2/19/21	0.00
	21-40895	INV	1697283	2/01/21	2/19/21	N	5.52	5.52-	000428	2/19/21	0.00
	21-40895	INV	1700555	2/01/21	2/19/21	N	6.32	6.32-	000428	2/19/21	0.00
	21-40895	INV	1701870	2/01/21	2/19/21	N	1,084.93	1,084.93-	000428	2/19/21	0.00
				**	TOTALS	**	1,165.84	1,165.84-			0.00
01-000797	WAREHOUSE DIRECT, INC. 21-40936	INV	4828515-	12/07/20	2/26/21	N	381.75	381.75-	103543	2/26/21	0.00
	21-40937	INV	4858277-	1/06/21	2/26/21	N	59.52	59.52-	103543	2/26/21	0.00
	21-40831	INV	4870802-	1/22/21	2/26/21	N	682.06	682.06-	103543	2/26/21	0.00
	21-40830	INV	4872952-	1/26/21	2/26/21	N	2,059.35	2,059.35-	103543	2/26/21	0.00
	21-40833	INV	4877730-	2/01/21	2/26/21	N	54.95	54.95-	103543	2/26/21	0.00
	21-40829	INV	4878630-	2/02/21	2/26/21	N	104.00	104.00-	103543	2/26/21	0.00
				**	TOTALS	**	3,341.63	3,341.63-			0.00
01-000812	WDSRA 21-40945	INV	CSPDFINA	1/29/21	2/19/21	N	2,227.96	2,227.96-	000432	2/19/21	0.00
				**	TOTALS	**	2,227.96	2,227.96-			0.00
01-000874	LANDSCAPE MATERIAL 21-40811	INV	43520	1/11/21	2/05/21	N	159.00	159.00-	103476	2/05/21	0.00
				**	TOTALS	**	159.00	159.00-			0.00
01-001104	GLEN ELLYN PARK DISTRICT 21-40969	INV	2021-2	2/08/21	2/26/21	N	127.20	127.20-	103534	2/26/21	0.00
				**	TOTALS	**	127.20	127.20-			0.00
01-001252	LOWE'S 21-40827	INV	901064	1/27/21	2/26/21	N	56.40	56.40-	000433	2/26/21	0.00
	21-40746	INV	901121	1/05/21	2/26/21	N	97.69	97.69-	000433	2/26/21	0.00
	21-40835	INV	901428-2	1/19/21	2/26/21	N	31.24	31.24-	000433	2/26/21	0.00
	21-40873	INV	901608	1/21/21	2/26/21	N	7.21	7.21-	000433	2/26/21	0.00
	21-40809	INV	901745-2	1/22/21	2/26/21	N	12.96	12.96-	000433	2/26/21	0.00
	21-40809	INV	901861-2	1/14/21	2/26/21	N	11.96	11.96-	000433	2/26/21	0.00
	21-40752	INV	901880	1/14/21	2/26/21	N	4.93	4.93-	000433	2/26/21	0.00
	21-40835	INV	901966	1/15/21	2/26/21	N	29.15	29.15-	000433	2/26/21	0.00
	21-40868	INV	902133-2	2/01/21	2/26/21	N	19.90	19.90-	000433	2/26/21	0.00
	21-40752	INV	902755	1/13/21	2/26/21	N	6.64	6.64-	000433	2/26/21	0.00

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002785	NAPA AUTO PARTS	** CONTINUED **									
	21-40747	INV	571346	1/06/21	2/10/21	N	3.42	3.42-	000420	2/12/21	0.00
	21-40751	INV	572038	1/11/21	2/10/21	N	2.93	2.93-	000420	2/12/21	0.00
				** TOTALS **			6.35	6.35-			0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC										
	21-40826	INV	52482	2/01/21	2/19/21	N	2,186.13	2,186.13-	103522	2/19/21	0.00
				** TOTALS **			2,186.13	2,186.13-			0.00
01-003585	DUNHAM WOODS FARM INC.										
	21-40836	INV	1148	2/04/21	2/26/21	N	360.00	360.00-	103533	2/26/21	0.00
				** TOTALS **			360.00	360.00-			0.00
01-003601	PCARD-BANK OF MONTREAL - B										
	21-40834	CM	FY 1/27/	1/27/21	2/05/21	N	30.00-	30.00	000421	2/05/21	0.00
	21-40737	INV	AK 1/27/	1/27/21	2/05/21	N	49.98	49.98-	000421	2/05/21	0.00
	21-40805	INV	AK 1/27/	1/27/21	2/05/21	N	5.05	5.05-	000421	2/05/21	0.00
	21-40814	INV	AKIDS 1/	1/27/21	2/05/21	N	61.56	61.56-	000421	2/05/21	0.00
	21-40816	INV	AKIDS 1/	1/27/21	2/05/21	N	14.98	14.98-	000421	2/05/21	0.00
	21-40798	INV	AL 1/27/	1/27/21	2/05/21	N	11.00	11.00-	000421	2/05/21	0.00
	21-40740	INV	AV 1/27/	1/27/21	2/05/21	N	600.00	600.00-	000421	2/05/21	0.00
	21-40802	INV	BK 1/27/	1/27/21	2/05/21	N	386.70	386.70-	000421	2/05/21	0.00
	21-40800	INV	CONC 1/2	1/27/21	2/05/21	N	74.55	74.55-	000421	2/05/21	0.00
	21-40796	INV	CQ 1/27/	1/27/21	2/05/21	N	125.00	125.00-	000421	2/05/21	0.00
	21-40787	INV	CQ 1/27/	1/27/21	2/05/21	N	22.50	22.50-	000421	2/05/21	0.00
	21-40822	INV	FH 1/27/	1/27/21	2/05/21	N	39.33	39.33-	000421	2/05/21	0.00
	21-40824	INV	FH 1/27/	1/27/21	2/05/21	N	1,661.70	1,661.70-	000421	2/05/21	0.00
	20-40628	INV	FIN 1/27	1/27/21	2/05/21	N	1,106.84	1,106.84-	000421	2/05/21	0.00
	21-40718	INV	FIN 1/27	1/27/21	2/05/21	N	6,944.17	6,944.17-	000421	2/05/21	0.00
	21-40716	INV	FIN 1/27	1/27/21	2/05/21	N	341.28	341.28-	000421	2/05/21	0.00
	21-40717	INV	FIN 1/27	1/27/21	2/05/21	N	2,500.00	2,500.00-	000421	2/05/21	0.00
	21-40794	INV	FIN 1/27	1/27/21	2/05/21	N	296.32	296.32-	000421	2/05/21	0.00
	21-40795	INV	FIN 1/27	1/27/21	2/05/21	N	1,031.26	1,031.26-	000421	2/05/21	0.00
	21-40756	INV	GF 1/27/	1/27/21	2/05/21	N	74.99	74.99-	000421	2/05/21	0.00
	21-40841	INV	LB 1/27/	1/27/21	2/05/21	N	1,099.00	1,099.00-	000421	2/05/21	0.00
	21-40803	INV	LS 1/27/	1/27/21	2/05/21	N	80.74	80.74-	000421	2/05/21	0.00
	21-40806	INV	MKTG 1/2	1/27/21	2/05/21	N	1,753.68	1,753.68-	000421	2/05/21	0.00
	21-40813	INV	PERF ART	1/27/21	2/05/21	N	42.03	42.03-	000421	2/05/21	0.00
	21-40799	INV	PS 1/27/	1/27/21	2/05/21	N	220.01	220.01-	000421	2/05/21	0.00
	21-40792	INV	RB 1/27/	1/27/21	2/05/21	N	675.00	675.00-	000421	2/05/21	0.00
	21-40815	INV	RM 1/27/	1/27/21	2/05/21	N	2,480.15	2,480.15-	000421	2/05/21	0.00
	20-40685	INV	SWIT 1/2	1/27/21	2/05/21	N	29.23	29.23-	000421	2/05/21	0.00
	20-40687	INV	SWIT 1/2	1/27/21	2/05/21	N	58.53	58.53-	000421	2/05/21	0.00
	21-40817	INV	SWIT 1/2	1/27/21	2/05/21	N	89.71	89.71-	000421	2/05/21	0.00
	21-40705	INV	UTIL 1/2	1/27/21	2/05/21	N	1,605.07	1,605.07-	000421	2/05/21	0.00
	20-40660	INV	UTIL 1/2	1/27/21	2/05/21	N	504.00	504.00-	000421	2/05/21	0.00
	21-40701	INV	UTIL 1/2	1/27/21	2/05/21	N	53.00	53.00-	000421	2/05/21	0.00
	20-40626	INV	UTIL 1/2	1/27/21	2/05/21	N	1,491.38	1,491.38-	000421	2/05/21	0.00
	21-40732	INV	UTIL 1/2	1/27/21	2/05/21	N	1,605.07	1,605.07-	000421	2/05/21	0.00
	20-40669	INV	UTIL 1/2	1/27/21	2/05/21	N	35.64	35.64-	000421	2/05/21	0.00
				** TOTALS **			27,139.45	27,139.45-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004575	GOLDSTAR PRINTING, INC.	** CONTINUED **									
	21-40947	INV	20190293	9/08/20	2/26/21	N	253.50	253.50-	103535	2/26/21	0.00
	21-40757	INV	20210004	1/13/21	2/05/21	N	312.50	312.50-	103472	2/05/21	0.00
				** TOTALS **			566.00	566.00-			0.00
01-004640	SERVE CITY, INC										
	20-40640	INV	VBALL 12	12/15/20	12/23/20	N	135.00	135.00-	103489	2/12/21	0.00
				** TOTALS **			135.00	135.00-			0.00
01-004647	MARK HOFFMAN										
	21-40933	INV	83221120	1/11/21	2/19/21	Y	175.00	175.00-	103518	2/19/21	0.00
				** TOTALS **			175.00	175.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV REC#	200	1/27/21	2/05/21	N	20.00	20.00-	103470	2/05/21	0.00
		INV REC#	200	1/28/21	2/05/21	N	35.34	35.34-	103474	2/05/21	0.00
		INV REC#	200	2/02/21	2/05/21	N	455.64	455.64-	103473	2/05/21	0.00
		INV REC#	200	2/03/21	2/12/21	N	495.00	495.00-	103488	2/12/21	0.00
		INV REC#	200	2/09/21	2/12/21	N	145.00	145.00-	103484	2/12/21	0.00
		INV REC#	200	2/15/21	2/19/21	N	71.00	71.00-	103526	2/19/21	0.00
		INV REC#	200	2/19/21	2/26/21	N	250.07	250.07-	103537	2/26/21	0.00
		INV REC#	200	2/10/21	2/19/21	N	54.00	54.00-	103517	2/19/21	0.00
		INV REC#	200	2/10/21	2/19/21	N	301.00	301.00-	103519	2/19/21	0.00
		INV REC#	200	2/11/21	2/19/21	N	210.00	210.00-	103516	2/19/21	0.00
		INV REC#	200	2/11/21	2/19/21	N	174.00	174.00-	103525	2/19/21	0.00
		INV REC#	2007	1/28/21	2/05/21	N	150.00	150.00-	103479	2/05/21	0.00
		INV REC#	2007	2/01/21	2/05/21	N	35.00	35.00-	103469	2/05/21	0.00
		INV REC#	2007	2/09/21	2/12/21	N	31.12	31.12-	103486	2/12/21	0.00
				** TOTALS **			2,427.17	2,427.17-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	161,502.09	161,502.09CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	161,502.09	161,502.09CR	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	161,502.09	161,502.09CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	161,502.09	161,502.09CR	0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	81.00
10 217000	SECTION 125	1,968.42
10 5-00-00-534	PHYSICAL/DRUG TESTING	125.00
10 5-00-00-550	AUDITING SERVICES	10,000.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-610	PDRMA PROPERTY	4,336.69
10 5-00-00-611	PDRMA LIABILITY	2,120.61
10 5-00-00-612	PDRMA EMPLOYMENT	710.58
10 5-00-00-613	PDRMA POLLUTION	128.66
10 5-00-00-614	PDRMA WORKMENS COMP	3,987.91
10 5-10-00-546	TELEPHONE	366.39
10 5-10-00-556	MAINTENANCE CONTRACTS	4,852.53
10 5-10-00-561	MEMBERSHIP DUES	7,148.17
10 5-10-00-590	OTHER SERVICES	4,514.30
10 5-10-00-620	STAFF INCENTIVE	9.80
10 5-10-00-652	OFFICE SUPPLIES	80.74
10 5-10-00-668	COMMISSIONER EXPENSE	121.85
10 5-12-00-546	TELEPHONE	110.25

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-12-00-553	PRINTING	832.25
10 5-12-00-590	OTHER SERVICES	229.97
10 5-15-00-546	TELEPHONE	422.20
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	41.32
10 5-15-00-548	REFUSE	564.52
10 5-15-00-556	MAINTENANCE CONTRACTS	832.00
10 5-15-00-653	HORTICULTURAL SUPPLIES	159.00
10 5-15-00-659	VEHICLE FUELS	953.01
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	11.96
10 5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	1,808.10
10 5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	3,839.23
10 5-15-00-663-023	VEHICLE REPAIRS-#123 F250	3.42
10 5-15-00-663-024	VEHICLE REPAIRS-#124 F250	2.93
10 5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	40.00
10 5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	74.32
10 5-15-00-663-044	VEHICLE REPAIRS-GATORS	72.62
10 5-15-00-664	REPAIR/MAINT MATERIALS	234.77
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	4.93
10 5-28-00-545	WATER/SEWER	19.43
10 5-28-00-546	TELEPHONE	1,374.86
10 5-28-00-548	REFUSE	36.66
10 5-28-00-556	MAINTENANCE CONTRACTS	768.00
10 5-62-00-546	TELEPHONE	220.52
	** FUND TOTAL **	53,712.92
20 205000	REGISTRATION CLIENT PAYABLE	2,427.17
20 206136	D/T EC/PRESCHOOL FUNDRAISER	166.46
20 4-60-80-441-800	MEMBERSHIP - FITNESS CTR	147.00
20 4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	30.00
20 5-13-00-543	CABLE	236.43
20 5-13-00-545	WATER/SEWER	1,084.93
20 5-13-00-546	TELEPHONE	1,622.24
20 5-13-00-548	REFUSE	1,135.06
20 5-13-00-556	MAINTENANCE CONTRACTS	1,718.00
20 5-13-00-562	REPAIR SERVICES	4,249.08
20 5-13-00-651	MINOR EQUIPMENT FACILITY	415.73
20 5-13-00-654	CHEMICALS-POOL	629.96
20 5-13-00-656	JANITORIAL SUPPLIES	1,299.88
20 5-13-00-664	REPAIR & MAINT SUPPLIES	503.77
20 5-14-00-546	TELEPHONE	442.52
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-15-00-546	TELEPHONE	26.18
20 5-23-00-543	CABLE	10.48
20 5-23-00-545	WATER/SEWER	5.52
20 5-23-00-546	TELEPHONE	5,576.53
20 5-23-00-548	REFUSE	1,009.70
20 5-23-00-556	MAINTENANCE CONTRACTS	1,317.15

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-656	JANITORIAL SUPPLIES	237.51
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	2,387.54
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	49.64
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-545	WATER/SEWER	6.32
20 5-27-00-546	TELEPHONE	188.35
20 5-27-00-548	REFUSE	36.66
20 5-27-00-556	MAINTENANCE CONTRACTS	480.00
20 5-60-00-543-641	CABLE - RENTAL FIELDS	5.05
20 5-60-00-546	TELEPHONE	330.77
20 5-60-00-559	TRAINING/SEMINAR	675.00
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	74.99
20 5-60-00-652	OFFICE SUPPLIES	12.81
20 5-60-16-592-135	PGM SUP - PRESCHOOL	339.04
20 5-60-21-592-205	PGM SUP - SPECIAL INTEREST	64.55
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	580.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	27.04
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	14.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	127.20
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	253.50
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	173.98
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	56.00
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	135.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	357.88
20 5-60-29-592-296	PGM SUP-D93 REMOTE LEARNING	61.56
20 5-60-29-595-296	PGM SRV-D93 REMOTE LEARNING	195.49
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	20.00
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	175.00
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	58.53
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	30.00CR
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	235.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	111.11
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-78-591-710	PGM SAL-SWIM TEAM	1,099.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	350.56
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	2,059.35
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	699.20
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	36.03
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	95.30
20 5-64-00-556	MAINTENANCE CONTRACTS	415.00
20 5-65-00-546	TELEPHONE	442.51
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	395.00
20 5-65-00-650	EQUIPMENT RENTAL	53.00
	** FUND TOTAL **	64,367.24

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 S U M M A R Y

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
25 125000	WDSRA Receivable/Cash Held	2,227.96
25 5-00-00-605	DONATIONS	2,500.00
	** FUND TOTAL **	4,727.96
34 5-00-00-713	TECHNOLOGY	5,141.70
	** FUND TOTAL **	5,141.70
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	14,100.75
42 5-00-00-746	PRESCHOOL IMPROVEMENTS	19,451.52
	** FUND TOTAL **	33,552.27

	** TOTAL **	161,502.09

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	2,049.42
10 00	ANCILLARY FUNDS	21,913.45
10 10	FINANCE/ADMINISTRATION	17,093.78
10 12	MARKETING/COMMUNICATION	1,172.47
10 15	PARKS	9,064.33
10 28	MAINTENANCE FACILITY	2,198.95
10 62	REGISTRATION SERVICES	220.52
	** FUND TOTAL **	53,712.92
20	NON-DEPARTMENTAL	2,593.63
20 13	FOUNTAIN VIEW REC CENTER	12,895.08
20 14	CONCESSIONS	641.86
20 15	FACILITIES	26.18
20 23	SIMKUS FACILITY	10,544.43
20 24	CORAL COVE	49.64
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	711.33
20 60	RECREATION	34,576.38
20 64	MCCASLIN FIELDS	510.30
20 65	MINIATURE GOLF	1,023.41
	** FUND TOTAL **	64,367.24
25	NON-DEPARTMENTAL	2,227.96
25 00	SPECIAL RECREATION	2,500.00
	** FUND TOTAL **	4,727.96
34 00	CAPITAL PROJECTS	5,141.70
	** FUND TOTAL **	5,141.70
42 00	CAPITAL PROJECTS	33,552.27
	** FUND TOTAL **	33,552.27

	** TOTAL **	161,502.09

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: ALL
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: APBNK
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: SUMMARY
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 2/01/2021 THRU 2/28/2021
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: March 8, 2021
Approval: Ordinance No. 550 Park District Surplus **Agenda Item # 5C**

Issue:

Should the Board approve Ordinance No. 550 declaring certain Park District property as surplus.

Background/Reasoning:

The Park District staff would like to declare the following as surplus:

QUANTITY	EQUIPMENT
1	Chevy 2500 4WD Pickup VIN# 1GCHK24U87E106442
1	Desk with Hutch

Supporting Documents:

Ordinance No. 550

Public/Customer Impact:

These items are not currently being used. There will be no impact on the public.

Recommendation:

That the Board make a motion to approve Ordinance No. 550 declaring certain Park District property as surplus.

ORDINANCE NO. 550
ORDINANCE DECLARING CERTAIN PARK
DISTRICT PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZING SALE OR DISPOSAL

WHEREAS, the Carol Stream Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes, specifically the items described in Exhibit A; and

WHEREAS, staff has determined that the subject items are beyond useful service life; and

WHEREAS, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, Park District staff has made preliminary arrangements for the disposal of the equipment and personal property through trade in, sealed bid auction, competitive bid, or salvage.

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

Section One:

It is hereby found and determined by the Board of Park Commissioners of the Carol Stream Park District that the following items of personal property is no longer necessary, useful to or for the best interests of this Park District:

- A. The property described in Exhibit A attached hereto and incorporated herein by reference.

Section Two:

That the park district staff is hereby authorized to convey or sell the personal property described in Section One of this Ordinance in any manner that it may designate, with or without advertising the sale, at any time following the adoption of this ordinance.

Section Three:

This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section Four:

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

Section Five:

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: March 8, 2021

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
1	Chevy 2500 4WD Pickup VIN# 1GCHK24U87E106442
1	Desk with Hutch

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of August, insofar as same relates to the adoption of Ordinance No. 550 entitled:

AN ORDINANCE declaring certain park district personal property as surplus and authorizing sale or disposal.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new 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 at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day of March, 2021.

(SEAL)

Secretary, Board of Park Commissioners

To: Board of Commissioners

From: Sue Rini, Director of Finance & Administration

Date: March 8, 2021

Discussion: Capital Funding

Agenda Item # 6A

Andy Arndt, Vice President of Baird Public Finance will be present to review options for funding of the District's future capital improvements.



BAIRD

100
YEARS

Update of New Money and Refinancing Options

Andy Arndt
Vice President
Baird Public Finance
300 E. Fifth Avenue, Suite 200
Naperville, IL 60563

630-778-2633 (direct)
630-862-5686 (mobile)

aarndt@rwbaird.com

Presented on: February 18, 2021
Supplemented for: March 8, 2021

*See "Important Disclosures" on the inside front cover.

Important Disclosures

Robert W. Baird & Co. Incorporated ("Baird") is not recommending that you take or not take any action. Baird is not acting as financial advisor or municipal advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to the information contained herein and/or accompanying materials (collectively, the "Materials"). Baird is acting for its own interests. You should discuss the Materials with any and all internal or external advisors and experts that you deem appropriate before acting on the Materials.

Baird seeks to serve as underwriter in connection with a possible issuance of municipal securities you may be considering and not as financial advisor or municipal advisor. Baird is providing the Materials for discussion purposes only, in anticipation of being engaged to serve as underwriter (or placement agent).

The role of an underwriter includes the following: Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors. An underwriter's primary role is to purchase the proposed securities to be issued with a view to distribution in an arm's length commercial transaction with the issuer. An underwriter has financial and other interests that differ from those of the issuer. An underwriter may provide advice to the issuer concerning the structure, timing, terms, and other similar matters for an issuance of municipal securities. Any such advice, however, would be provided in the context of serving as an underwriter and not as municipal advisor, financial advisor or fiduciary. Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the issuer under the federal securities laws and is therefore not required by federal law to act in the best interests of the issuer without regard to its own financial or other interests. An underwriter has a duty to purchase securities from the issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable. An underwriter will review the official statement (if any) applicable to the proposed issuance in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed issuance.

The Materials do not include any proposals, recommendations or suggestions that you take or refrain from taking any action with regard to an issuance of municipal securities and are not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or Rule 15Ba1-1 thereunder. The Materials are intended to provide information of a factual, objective or educational nature, as well as general information about Baird (including its Public Finance unit) and its experience, qualifications and capabilities.

Any information or estimates contained in the Materials are based on publicly available data, including information about recent transactions believed to be comparable, and Baird's experience, and are subject to change without notice. Baird has not independently verified the accuracy of such data. Interested parties are advised to contact Baird for more information.

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Overview of Borrowing Options

Summary of New Money and Restructuring Options



Scenario	Potential New Money Proceeds ⁽¹⁾	Bond Series Refunded	Number of Years Debt Payments Extended into the Future ⁽¹⁾	Notes
Option 1	\$3,635,000	None	Limited: 11 Years Added Unlimited: No Change	<ul style="list-style-type: none"> ✓ New money ✗ No Restructuring of Limited Bonds ✗ No Restructuring of Unlimited Bonds
Option 2	\$4,440,000	Portions of 2020B	Limited: 16 Years Added Unlimited: No Change	<ul style="list-style-type: none"> ✓ New Money ✓ Restructure a Portion of Limited Bonds ✗ No Restructuring of Unlimited Bonds
Option 3	\$3,635,000	Portions of 2011A & 2016	Limited: 11 Years Added Unlimited: No Change	<ul style="list-style-type: none"> ✓ New Money ✗ No Restructuring of Limited Bonds ✓ Restructure a Portion of Unlimited Bonds
Option 4	\$4,440,000	Portions of 2011A, 2016 & 2020B	Limited: 16 Years Added Unlimited: No Change	<ul style="list-style-type: none"> ✓ New Money ✓ Restructure a Portion of Limited Bonds ✓ Restructuring a Portion of Unlimited Bonds
Option 5	\$4,440,000	Portions of 2011A, 2016 & 2020B	Limited: 16 Years Added Unlimited: 3 Years Added	<ul style="list-style-type: none"> ✓ New Money ✓ Restructure a Portion of Limited Bonds ✓ Restructuring a Portion of Unlimited Bonds

(1) Approximate as of January 12, 2021 and subject to change.

Option 1 - \$3.6 Million New Money (No Restructure)

BAIRD

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YEARS

May 1 Bond Year	Existing Limited Debt Service ⁽¹⁾	Hypothetical Taxable GO Limited Park Bonds, Series 2021A ⁽²⁾					Aggregate New Debt Service	Debt Service Extension Base ⁽⁵⁾	Available DSEB
		Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)	Capitalized Interest			
2021	\$317,929						\$317,929	\$390,354	-
2022	\$292,523				\$114,090	(\$65,194)	\$341,419	\$390,354	\$48,936
2023	\$290,235				\$97,791		\$97,791	\$388,026	\$2,328
2024	\$287,700				\$97,791		\$97,791	\$385,491	\$4,863
2025	\$284,905	\$5,000	0.73%	0.73%	\$97,773		\$102,773	\$387,678	\$2,676
2026	\$291,723				\$97,755		\$97,755	\$389,477	\$877
2027	\$283,048	\$5,000	1.22%	1.22%	\$97,724		\$102,724	\$385,772	\$4,583
2028	\$234,245	\$55,000	1.37%	1.37%	\$97,317		\$152,317	\$386,562	\$3,792
2029	\$228,848	\$65,000	1.63%	1.63%	\$96,410		\$161,410	\$390,258	\$96
2030	\$272,633	\$20,000	1.78%	1.78%	\$95,703		\$115,703	\$388,335	\$2,019
2031		\$295,000	1.93%	1.93%	\$92,678		\$387,678	\$387,678	\$2,676
2032		\$300,000	2.03%	2.03%	\$86,786		\$386,786	\$386,786	\$3,568
2033		\$305,000	2.18%	2.18%	\$80,417		\$385,417	\$385,417	\$4,938
2034		\$315,000	2.28%	2.28%	\$73,501		\$388,501	\$388,501	\$1,853
2035		\$320,000	2.48%	2.48%	\$65,942		\$385,942	\$385,942	\$4,412
2036		\$330,000	2.58%	2.58%	\$57,717		\$387,717	\$387,717	\$2,637
2037		\$340,000	2.97%	2.97%	\$48,411		\$388,411	\$388,411	\$1,943
2038		\$350,000	2.97%	2.97%	\$38,165		\$388,165	\$388,165	\$2,190
2039		\$360,000	2.97%	2.97%	\$27,621		\$387,621	\$387,621	\$2,733
2040		\$370,000	2.97%	2.97%	\$16,781		\$386,781	\$386,781	\$3,574
2041		\$380,000	2.97%	2.97%	\$5,643		\$385,643	\$385,643	\$4,711
	<u>\$2,783,787</u>	<u>\$3,815,000</u>			<u>\$1,486,013</u>	<u>(\$65,194)</u>	<u>\$5,235,819</u>	<u>\$8,019,605</u>	

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$3,815,000
Total Sources	\$3,815,000

Potential Uses of Funds

Deposit to Project Fund	\$3,635,877
Deposit to Escrow Fund	\$0
Deposit to Capitalized Interest Fund	\$65,194
Assumed Costs of Issuance ⁽³⁾	\$113,929
Rounding Amount	\$0
Total Uses of Funds	\$3,815,000

Potential True Interest Cost ⁽⁴⁾	2.65%
Potential True Interest Cost Minus Ten Basis Points ⁽⁴⁾	2.75%
Potential True Interest Cost Plus Ten Basis Points ⁽⁴⁾	2.55%

(1) Includes the District's outstanding Series 2020A and 2020B.

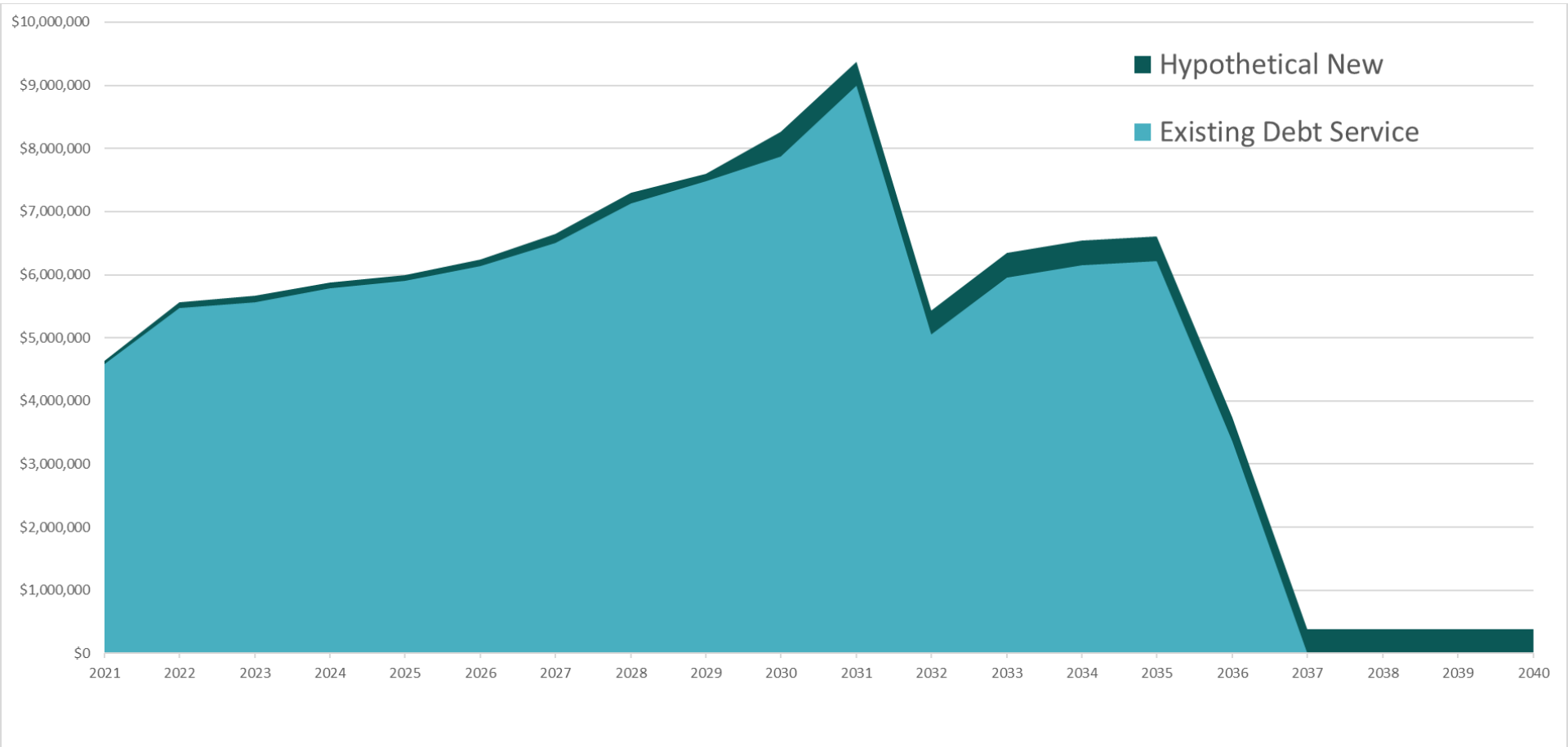
(2) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical rates for a general obligation limited tax bond rated "A2" with "AA" rated insurance as of January 12, 2021. Assumes dated date of March 1, 2021 and first interest payment date of November 1, 2021. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Preliminary, subject to change.

(3) Assumed costs of issuance of 2.5% of the par amount of the bonds plus a gross bond insurance premium of 35 basis points. Preliminary, subject to change.

(4) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(5) Current debt service extension base of \$390,354 in bond year 2020 and no growth thereafter.

Graph of Option 1



Option 2 - \$4.4 Million New Money (Limited Bond Restructure)

BAIRD

100
YEARS

May 1 Bond Year	Existing Limited Debt Service ⁽¹⁾	Less Refunded Debt Service ⁽²⁾	Hypothetical Taxable GO Limited Park Bonds, Series 2021A ⁽³⁾						Aggregate New Debt Service	Debt Service Extension Base ⁽⁴⁾	Available DSEB
			Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)	Capitalized Interest	Total Debt Service			
2021	\$317,929	(\$1,742)							\$316,187	\$390,354	-
2022	\$292,523	(\$48,302)				\$163,271	(\$93,298)	\$69,973	\$314,194	\$390,354	\$76,160
2023	\$290,235	(\$47,906)	\$5,000	0.45%	0.45%	\$139,935		\$144,935	\$387,264	\$390,354	\$3,090
2024	\$287,700	(\$47,468)	\$10,000	0.54%	0.54%	\$139,897		\$149,897	\$390,130	\$390,354	\$225
2025	\$284,905	(\$46,984)	\$10,000	0.73%	0.73%	\$139,834		\$149,834	\$387,755	\$390,354	\$2,599
2026	\$291,723	(\$46,444)	\$5,000	0.93%	0.93%	\$139,774		\$144,774	\$390,053	\$390,354	\$302
2027	\$283,048	(\$45,825)	\$10,000	1.22%	1.22%	\$139,690		\$149,690	\$386,912	\$390,354	\$3,442
2028	\$234,245	(\$488)	\$15,000	1.37%	1.37%	\$139,526		\$154,526	\$388,283	\$390,354	\$2,071
2029	\$228,848	(\$488)	\$20,000	1.63%	1.63%	\$139,260		\$159,260	\$387,620	\$390,354	\$2,734
2030	\$272,633	(\$25,244)				\$139,097		\$139,097	\$386,486	\$390,354	\$3,868
2031			\$250,000	1.93%	1.93%	\$136,685		\$386,685	\$386,685	\$390,354	\$3,670
2032			\$255,000	2.03%	2.03%	\$131,684		\$386,684	\$386,684	\$390,354	\$3,670
2033			\$260,000	2.18%	2.18%	\$126,262		\$386,262	\$386,262	\$390,354	\$4,093
2034			\$270,000	2.28%	2.28%	\$120,350		\$390,350	\$390,350	\$390,354	\$5
2035			\$275,000	2.48%	2.48%	\$113,862		\$388,862	\$388,862	\$390,354	\$1,493
2036			\$280,000	2.58%	2.58%	\$106,840		\$386,840	\$386,840	\$390,354	\$3,515
2037			\$290,000	2.97%	2.97%	\$98,921		\$388,921	\$388,921	\$390,354	\$1,433
2038			\$300,000	2.97%	2.97%	\$90,160		\$390,160	\$390,160	\$390,354	\$195
2039			\$305,000	2.97%	2.97%	\$81,175		\$386,175	\$386,175	\$390,354	\$4,179
2040			\$315,000	2.97%	2.97%	\$71,968		\$386,968	\$386,968	\$390,354	\$3,386
2041			\$325,000	2.97%	2.97%	\$62,464		\$387,464	\$387,464	\$390,354	\$2,890
2042			\$335,000	3.22%	3.22%	\$52,245		\$387,245	\$387,245	\$390,354	\$3,110
2043			\$345,000	3.22%	3.22%	\$41,297		\$386,297	\$386,297	\$390,354	\$4,058
2044			\$360,000	3.22%	3.22%	\$29,946		\$389,946	\$389,946	\$390,354	\$408
2045			\$370,000	3.22%	3.22%	\$18,193		\$388,193	\$388,193	\$390,354	\$2,161
2046			\$380,000	3.22%	3.22%	\$6,118		\$386,118	\$386,118	\$390,354	\$4,236
	<u>\$2,783,787</u>	<u>(\$310,890)</u>	<u>\$4,990,000</u>			<u>\$2,568,449</u>	<u>(\$93,298)</u>	<u>\$7,465,151</u>	<u>\$9,163,738</u>		

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$4,990,000
Total Sources	\$4,990,000

Potential Uses of Funds

Deposit to Project Fund	\$4,440,437
Deposit to Escrow Fund	\$305,061
Deposit to Capitalized Interest Fund	\$93,298
Assumed Costs of Issuance ⁽⁴⁾	\$151,205
Total Uses of Funds	\$4,990,000

Potential True Interest Cost ⁽⁵⁾	2.90%
Potential True Interest Cost Minus Ten Basis Points ⁽⁵⁾	3.00%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.80%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$26,337)

(1) Includes the District's outstanding Series 2020A and 2020B.

(2) Assumes the refunding of a portion of certain maturities of the Series 2020B.

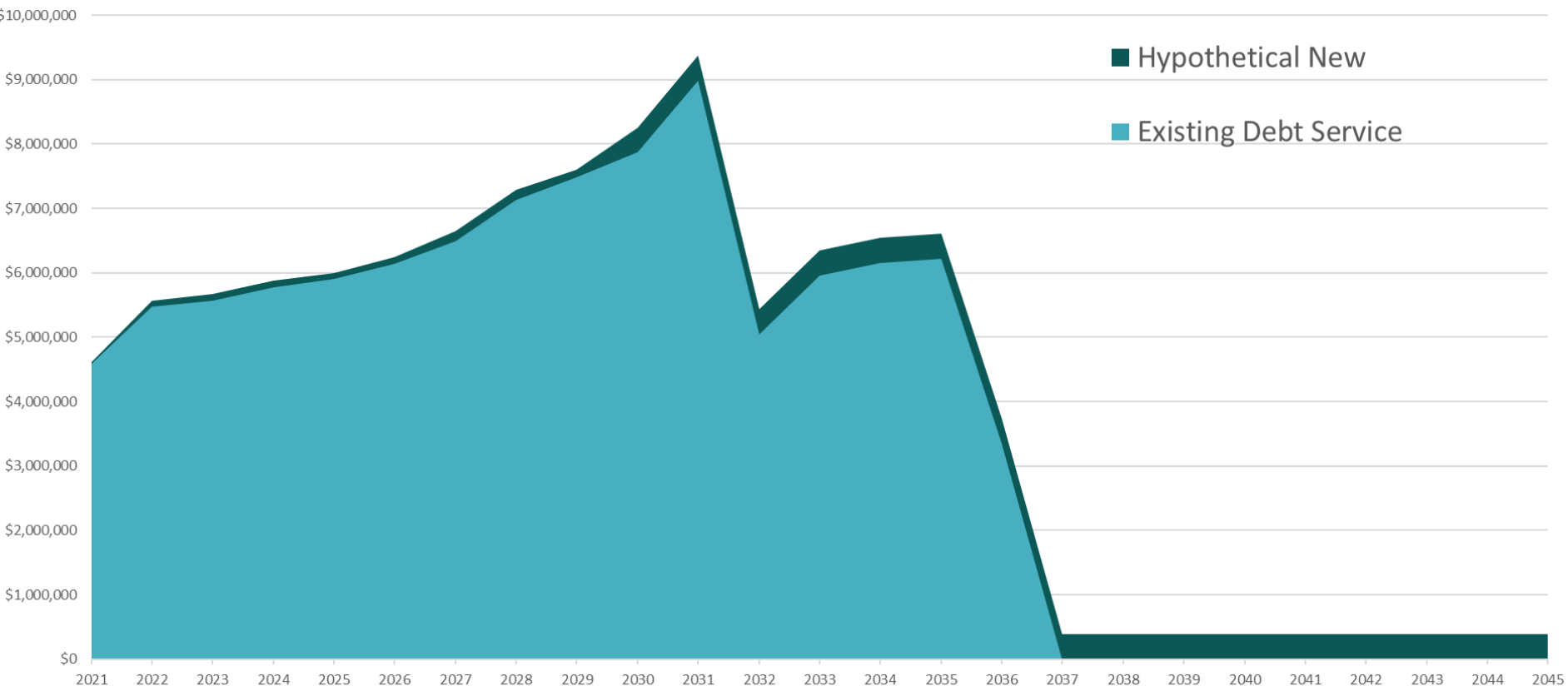
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(4) Assumed costs of issuance of 2.5% of the par amount of the bonds plus a gross bond insurance premium of 35 basis points. Preliminary, subject to change.

(5) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(6) Calculated using the all-inclusive TIC of 3.132% as the discount rate.

Graph of Option 2



Option 3 - \$3.6 Million New Money (Limited and Unlimited Bond Restructure to \$7MM)

BAIRD

100
YEARS

May 1 Bond Year	Existing Debt Service ⁽¹⁾	Less Refunded Debt Service ⁽²⁾	Hypothetical Taxable GO Limited Park Bonds, Series 2021A ⁽³⁾					Hypothetical Taxable GO Unlimited Park Bonds, Series 2021B ⁽³⁾					Aggregate New Debt Service	Debt Service Extension Base ⁽⁴⁾	Available DSEB		
			Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)	Capitalized Interest	Total Debt Service	Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)				Total Debt Service	
2021	\$4,925,066																
2022	\$4,590,743	(\$16,000)				\$114,090	(\$65,194)	\$48,896						\$4,925,066	\$390,354	-	
2023	\$5,470,175	(\$16,000)				\$97,791		\$97,791				\$141,656	\$141,656	\$4,765,294	\$390,354	\$48,936	
2024	\$5,568,740	(\$16,000)				\$97,791		\$97,791				\$121,420	\$121,420	\$5,673,385	\$390,354	\$2,328	
2025	\$5,780,039	(\$16,000)				\$97,791		\$97,791				\$121,420	\$121,420	\$5,771,950	\$390,354	\$4,863	
2026	\$5,901,544	(\$16,000)				\$97,791		\$97,791				\$121,420	\$121,420	\$5,988,231	\$390,354	\$2,676	
2027	\$6,142,677	(\$16,000)				\$97,755		\$97,755				\$121,420	\$121,420	\$6,104,718	\$390,354	\$877	
2028	\$6,496,394	(\$16,000)				\$97,724		\$97,724				\$121,420	\$121,420	\$6,350,821	\$390,354	\$4,583	
2029	\$7,132,304	(\$421,000)				\$152,317		\$152,317				\$121,420	\$121,420	\$6,754,130	\$390,354	\$3,792	
2030	\$7,482,986	(\$726,000)				\$96,410		\$96,410				\$121,420	\$121,420	\$6,994,134	\$390,354	\$96	
2031	\$7,871,643	(\$1,388,250)				\$95,703		\$95,703				\$121,420	\$121,420	\$6,994,108	\$390,354	\$2,019	
2032	\$8,988,808	(\$2,500,250)				\$92,678		\$92,678				\$121,420	\$121,420	\$6,992,490	\$390,354	\$2,676	
2033	\$5,049,198					\$86,786		\$86,786				\$121,420	\$121,420	\$6,996,764	\$390,354	\$3,568	
2034	\$5,953,038					\$80,417		\$80,417	\$1,455,000	2.18%	2.18%	\$105,560	\$1,560,560	\$6,995,175	\$390,354	\$4,938	
2035	\$6,154,817					\$73,501		\$73,501	\$575,000	2.28%	2.28%	\$83,146	\$658,146	\$6,999,685	\$390,354	\$1,853	
2036	\$6,221,138					\$65,942		\$65,942	\$385,000	2.48%	2.48%	\$71,817	\$456,817	\$6,997,575	\$390,354	\$4,412	
2037	\$3,352,781					\$57,717		\$57,717	\$325,000	2.58%	2.58%	\$62,850	\$387,850	\$6,996,705	\$390,354	\$2,637	
2038						\$48,411		\$48,411	\$1,975,000	2.97%	2.97%	\$29,329	\$2,004,329	\$5,745,521	\$390,354	\$1,943	
2039						\$38,165		\$38,165						\$388,165	\$390,354	\$2,190	
2040						\$27,621		\$27,621						\$387,621	\$390,354	\$2,733	
2041						\$16,781		\$16,781						\$386,781	\$390,354	\$3,574	
						\$5,643		\$5,643						\$385,643	\$390,354	\$4,711	
	\$103,082,089	(\$5,147,500)				\$3,815,000		\$1,486,013	(\$65,194)	\$5,235,819		\$4,715,000		\$1,708,552	\$6,423,552	\$109,593,959	

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$3,815,000
Total Sources	\$3,815,000

Potential Uses of Funds

Deposit to Project Fund	\$3,635,877
Deposit to Escrow Fund	\$0
Assumed Costs of Issuance ⁽³⁾	\$113,929
Total Uses of Funds	\$3,815,000

Potential True Interest Cost ⁽⁴⁾	2.65%
Potential True Interest Cost Minus Ten Basis Points ⁽⁴⁾	2.75%
Potential True Interest Cost Plus Ten Basis Points ⁽⁴⁾	2.55%

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$4,715,000
Total Sources	\$4,715,000

Potential Uses of Funds

Deposit to Project Fund	\$4,572,763
Deposit to Escrow Fund	\$305,061
Assumed Costs of Issuance ⁽⁴⁾	\$151,205
Total Uses of Funds	\$5,029,029

Potential True Interest Cost ⁽⁵⁾	2.61%
Potential True Interest Cost Minus Ten Basis Points ⁽⁵⁾	2.71%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.51%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$669,635)

(1) Includes the District's outstanding Series 2011A, 2016, 2020A, 2020B, 2020C and 2020D.

(2) Assumes the refunding of a portion of certain maturities of the Series 2011A and 2016.

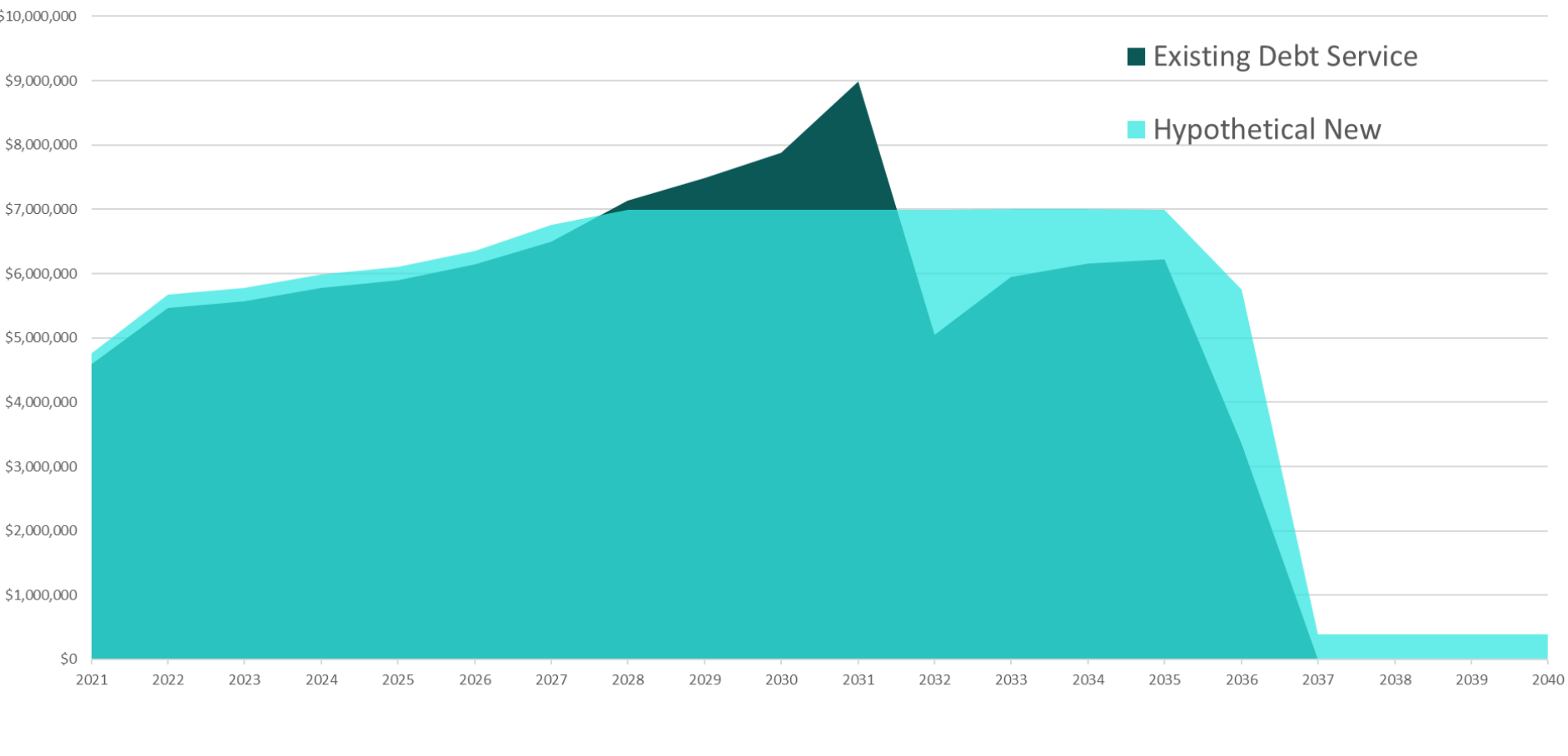
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(4) Assumed costs of issuance of 2.5% of the par amount of the bonds plus a gross bond insurance premium of 35 basis points. Preliminary, subject to change.

(5) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(6) Calculated using the all-inclusive TIC of 2.874% as the discount rate.

Graph of Option 3



Option 4 - \$4.4 Million New Money (Limited and Unlimited Bond Restructure to \$7MM)



May 1 Bond Year	Existing Debt Service ⁽¹⁾	Less Refunded Debt Service ⁽²⁾	Hypothetical Taxable GO Limited Park Bonds, Series 2021A ⁽³⁾					Hypothetical Taxable GO Unlimited Park Bonds, Series 2021B ⁽³⁾					Aggregate New Debt Service	Debt Service Extension Base ⁽⁴⁾	Available DSEB		
			Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)	Capitalized Interest	Total Debt Service	Principal ^(11/1)	Assumed Coupon	Assumed Yield	Interest ^(5/1 & 11/1)				Total Debt Service	
2021	\$4,925,066	(\$1,742)															
2022	\$4,590,743	(\$64,302)				\$163,271	(\$93,298)	\$69,973				\$141,725	\$141,725	\$4,738,139	\$390,354	\$76,160	
2023	\$5,470,175	(\$63,906)	\$5,000	0.45%	0.45%	\$139,935		\$144,935	\$121,479	\$121,479	\$5,672,682	\$390,354	\$3,090				
2024	\$5,568,740	(\$63,468)	\$10,000	0.54%	0.54%	\$139,897		\$149,897	\$121,479	\$121,479	\$5,776,648	\$390,354	\$225				
2025	\$5,780,039	(\$62,984)	\$10,000	0.73%	0.73%	\$139,834		\$149,834	\$121,479	\$121,479	\$5,988,367	\$390,354	\$2,599				
2026	\$5,901,544	(\$62,444)	\$5,000	0.93%	0.93%	\$139,774		\$144,774	\$121,479	\$121,479	\$6,105,352	\$390,354	\$302				
2027	\$6,142,677	(\$61,825)	\$10,000	1.22%	1.22%	\$139,690		\$149,690	\$121,479	\$121,479	\$6,352,020	\$390,354	\$3,442				
2028	\$6,496,394	(\$16,488)	\$15,000	1.37%	1.37%	\$139,526		\$154,526	\$121,479	\$121,479	\$6,755,910	\$390,354	\$2,071				
2029	\$7,132,304	(\$421,488)	\$20,000	1.63%	1.63%	\$139,260		\$159,260	\$121,479	\$121,479	\$6,991,555	\$390,354	\$2,734				
2030	\$7,482,986	(\$751,244)				\$139,097		\$139,097	\$121,479	\$121,479	\$6,992,318	\$390,354	\$3,868				
2031	\$7,871,643	(\$1,388,250)	\$250,000	1.93%	1.93%	\$136,685		\$386,685	\$121,479	\$121,479	\$6,991,556	\$390,354	\$3,670				
2032	\$8,988,808	(\$2,500,250)	\$255,000	2.03%	2.03%	\$131,684		\$386,684	\$121,479	\$121,479	\$6,996,720	\$390,354	\$3,670				
2033	\$5,049,198		\$260,000	2.18%	2.18%	\$126,262		\$386,262	\$1,455,000	2.18%	2.18%	\$105,619	\$1,560,619	\$6,996,079	\$390,354	\$4,093	
2034	\$5,953,038		\$270,000	2.28%	2.28%	\$120,350		\$390,350	\$570,000	2.28%	2.28%	\$83,262	\$653,262	\$6,996,649	\$390,354	\$5	
2035	\$6,154,817		\$275,000	2.48%	2.48%	\$113,862		\$388,862	\$380,000	2.48%	2.48%	\$72,052	\$452,052	\$6,995,730	\$390,354	\$1,493	
2036	\$6,221,138		\$280,000	2.58%	2.58%	\$106,840		\$386,840	\$325,000	2.58%	2.58%	\$63,147	\$388,147	\$6,996,124	\$390,354	\$3,515	
2037	\$3,352,781		\$290,000	2.97%	2.97%	\$98,921		\$388,921	\$1,985,000	2.97%	2.97%	\$29,477	\$2,014,477	\$5,756,180	\$390,354	\$1,433	
2038			\$300,000	2.97%	2.97%	\$90,160		\$390,160					\$390,160	\$390,354	\$195		
2039			\$305,000	2.97%	2.97%	\$81,175		\$386,175					\$386,175	\$390,354	\$4,179		
2040			\$315,000	2.97%	2.97%	\$71,968		\$386,968					\$386,968	\$390,354	\$3,386		
2041			\$325,000	2.97%	2.97%	\$62,464		\$387,464					\$387,464	\$390,354	\$2,890		
2042			\$335,000	3.22%	3.22%	\$52,245		\$387,245					\$387,245	\$390,354	\$3,110		
2043			\$345,000	3.22%	3.22%	\$41,297		\$386,297					\$386,297	\$390,354	\$4,058		
2044			\$360,000	3.22%	3.22%	\$29,946		\$389,946					\$389,946	\$390,354	\$408		
2045			\$370,000	3.22%	3.22%	\$18,193		\$388,193					\$388,193	\$390,354	\$2,161		
2046			\$380,000	3.22%	3.22%	\$6,118		\$386,118					\$386,118	\$390,354	\$4,236		
	\$103,082,089	(\$5,458,390)	\$4,990,000			\$2,568,449	(\$93,298)	\$7,465,151	\$4,715,000			\$1,710,066	\$6,425,066	\$111,513,917			

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$4,990,000
Total Sources	\$4,990,000

Potential Uses of Funds

Deposit to Project Fund	\$4,440,437
Deposit to Escrow Fund	\$305,061
Deposit to Capitalized Interest Fund	\$93,298
Assumed Costs of Issuance ⁽⁴⁾	\$151,205
Total Uses of Funds	\$4,990,000

Potential True Interest Cost ⁽⁵⁾	2.90%
Potential True Interest Cost Minus Ten Basis Points ⁽⁵⁾	3.00%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.80%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$26,337)

Potential Sources and Uses of Funds

Potential Sources of Funds

Par Amount	\$4,715,000
Total Sources	\$4,715,000

Potential Uses of Funds

Deposit to Project Fund	\$4,572,763
Deposit to Escrow Fund	\$305,061
Deposit to Capitalized Interest Fund	\$0
Assumed Costs of Issuance ⁽⁴⁾	\$151,205
Total Uses of Funds	\$5,029,029

Potential True Interest Cost ⁽⁵⁾	2.61%
Potential True Interest Cost Minus Ten Basis Points ⁽⁵⁾	2.71%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.51%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$670,103)

(1) Includes the District's outstanding Series 2011A, 2016, 2020A, 2020B, 2020C and 2020D.

(2) Assumes the refunding of a portion of certain maturities of the Series 2011A, 2016 and 2020B.

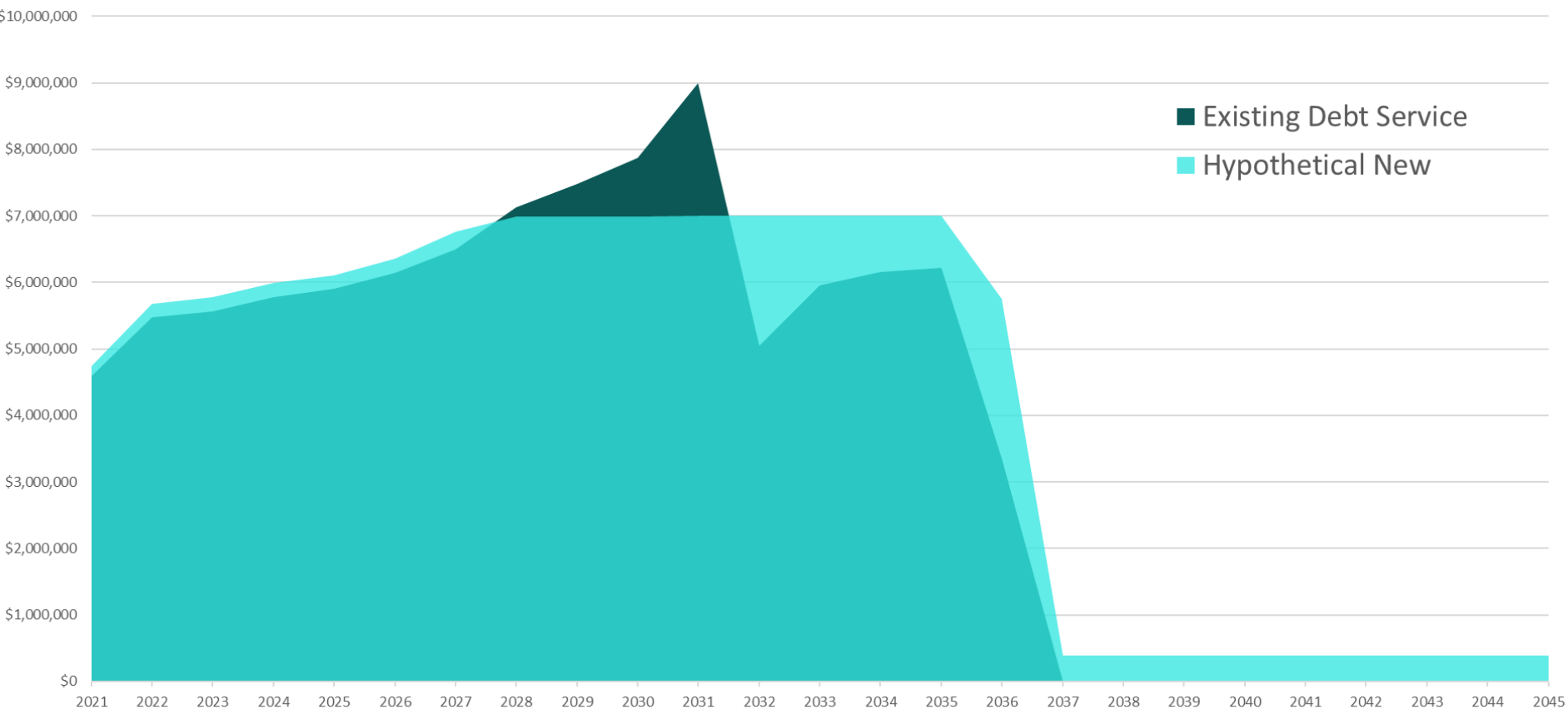
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(4) Assumed costs of issuance of 2.5% of the par amount of the bonds plus a gross bond insurance premium of 35 basis points. Preliminary, subject to change.

(5) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(6) Calculated using the all-inclusive TICs of 3.132% and 2.875% as the discount rates for Series 2021A and 2021B, respectively.

Graph of Option 4



Option 5 - \$4.4 Million New Money (Limited and Unlimited Bond Restructure to \$6MM)



May 1 Bond Year	Existing Debt Service ⁽¹⁾	Less Refunded Debt Service ⁽²⁾	Hypothetical Taxable GO Limited Park Bonds, Series 2021A ⁽³⁾					Hypothetical Taxable GO Unlimited Park Bonds, Series 2021B ⁽³⁾					Aggregate New Debt Service	Debt Service Extension Base ⁽⁴⁾	Available DSEB	Hypothetical Tax Impact to \$250,000 Home	
			Principal	Assumed Coupon	Assumed Yield	Interest	Capitalized Interest	Total Debt Service	Principal	Assumed Coupon	Assumed Yield	Interest					Total Debt Service
			(11/1)			(5/1 & 11/1)			(11/1)			(5/1 & 11/1)					
2021	\$4,925,066	(\$1,742)												\$4,923,324	\$390,354	-	-
2022	\$4,590,743	(\$209,302)				\$163,271	(\$93,298)	\$69,973				\$499,574	\$499,574	\$4,950,987	\$390,354	\$76,160	\$20
2023	\$5,470,175	(\$208,906)	\$5,000	0.45%	0.45%	\$139,935		\$144,935				\$428,206	\$428,206	\$5,834,410	\$390,354	\$3,090	\$20
2024	\$5,568,740	(\$208,468)	\$10,000	0.54%	0.54%	\$139,897		\$149,897				\$428,206	\$428,206	\$5,938,375	\$390,354	\$225	\$20
2025	\$5,780,039	(\$362,984)	\$10,000	0.73%	0.73%	\$139,834		\$149,834				\$428,206	\$428,206	\$5,995,094	\$390,354	\$2,599	\$12
2026	\$5,901,544	(\$477,444)	\$5,000	0.93%	0.93%	\$139,774		\$144,774				\$428,206	\$428,206	\$5,997,080	\$390,354	\$302	\$5
2027	\$6,142,677	(\$726,825)	\$10,000	1.22%	1.22%	\$139,690		\$149,690				\$428,206	\$428,206	\$5,993,748	\$390,354	\$3,442	(\$8)
2028	\$6,496,394	(\$1,081,488)	\$15,000	1.37%	1.37%	\$139,526		\$154,526				\$428,206	\$428,206	\$5,997,638	\$390,354	\$2,071	(\$27)
2029	\$7,132,304	(\$1,721,488)	\$20,000	1.63%	1.63%	\$139,260		\$159,260				\$428,206	\$428,206	\$5,998,283	\$390,354	\$2,734	(\$62)
2030	\$7,482,986	(\$2,056,244)				\$139,097		\$139,097				\$428,206	\$428,206	\$5,994,046	\$390,354	\$3,868	(\$82)
2031	\$7,871,643	(\$2,688,250)	\$250,000	1.93%	1.93%	\$136,685		\$386,685				\$428,206	\$428,206	\$5,998,284	\$390,354	\$3,670	(\$103)
2032	\$8,988,808	(\$3,810,250)	\$255,000	2.03%	2.03%	\$131,684		\$386,684				\$428,206	\$428,206	\$5,993,448	\$390,354	\$3,670	(\$165)
2033	\$5,049,198	(\$145,000)	\$260,000	2.18%	2.18%	\$126,262		\$386,262	\$280,000	2.18%	2.18%	\$425,154	\$705,154	\$5,995,614	\$390,354	\$4,093	\$52
2034	\$5,953,038	(\$945,000)	\$270,000	2.28%	2.28%	\$120,350		\$390,350	\$180,000	2.28%	2.28%	\$420,050	\$600,050	\$5,998,438	\$390,354	\$5	\$2
2035	\$6,154,817	(\$1,105,000)	\$275,000	2.48%	2.48%	\$113,862		\$388,862	\$145,000	2.48%	2.48%	\$416,200	\$561,200	\$5,999,878	\$390,354	\$1,493	(\$9)
2036	\$6,221,138	(\$1,155,000)	\$280,000	2.58%	2.58%	\$106,840		\$386,840	\$130,000	2.58%	2.58%	\$412,725	\$542,725	\$5,995,702	\$390,354	\$3,515	(\$12)
2037	\$3,352,781		\$290,000	2.97%	2.97%	\$98,921		\$388,921	\$1,875,000	2.97%	2.97%	\$383,204	\$2,258,204	\$5,999,907	\$390,354	\$1,433	\$146
2038			\$300,000	2.97%	2.97%	\$90,160		\$390,160	\$5,330,000	2.97%	2.97%	\$276,210	\$5,606,210	\$5,996,370	\$390,354	\$195	\$330
2039			\$305,000	2.97%	2.97%	\$81,175		\$386,175	\$5,495,000	2.97%	2.97%	\$115,459	\$5,610,459	\$5,996,634	\$390,354	\$4,179	\$330
2040			\$315,000	2.97%	2.97%	\$71,968		\$386,968	\$1,140,000	2.97%	2.97%	\$16,929	\$1,156,929	\$1,543,897	\$390,354	\$3,386	\$85
2041			\$325,000	2.97%	2.97%	\$62,464		\$387,464					\$387,464	\$390,354	\$2,890	\$21	
2042			\$335,000	3.22%	3.22%	\$52,245		\$387,245					\$387,245	\$390,354	\$3,110	\$21	
2043			\$345,000	3.22%	3.22%	\$41,297		\$386,297					\$386,297	\$390,354	\$4,058	\$21	
2044			\$360,000	3.22%	3.22%	\$29,946		\$389,946					\$389,946	\$390,354	\$408	\$21	
2045			\$370,000	3.22%	3.22%	\$18,193		\$388,193					\$388,193	\$390,354	\$2,161	\$21	
2046			\$380,000	3.22%	3.22%	\$6,118		\$386,118					\$386,118	\$390,354	\$4,236	\$21	
	\$103,082,089	(\$16,903,390)	\$4,990,000			\$2,568,449	(\$93,298)	\$7,465,151	\$14,575,000			\$7,247,565	\$21,822,565	\$115,466,415			\$681

Potential Sources and Uses of Funds

Potential Sources of Funds	
Par Amount	\$4,990,000
Total Sources	\$4,990,000
Potential Uses of Funds	
Deposit to Project Fund	\$4,440,437
Deposit to Escrow Fund	\$305,061
Deposit to Capitalized Interest Fund	\$93,298
Assumed Costs of Issuance ⁽⁴⁾	\$151,205
Total Uses of Funds	\$4,990,000

Potential True Interest Cost ⁽⁵⁾	2.90%
Potential True Interest Cost Minus Ten Basis Points ⁽⁵⁾	3.00%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.80%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$26,337)

Potential Sources and Uses of Funds

Potential Sources of Funds	
Par Amount	\$14,575,000
Total Sources	\$14,575,000
Potential Uses of Funds	
Deposit to Project Fund	\$0
Deposit to Escrow Fund	\$14,129,408
Deposit to Capitalized Interest Fund	\$0
Assumed Costs of Issuance ⁽⁴⁾	\$445,592
Total Uses of Funds	\$14,575,000

Potential True Interest Cost ⁽⁵⁾	2.94%
Potential True Interest Cost Minus Ten Basis Points ⁽⁴⁾	3.04%
Potential True Interest Cost Plus Ten Basis Points ⁽⁵⁾	2.84%
Potential Present Value Savings (Dissavings) ⁽⁶⁾	(\$1,796,911)

(1) Includes the District's outstanding Series 2011A, 2016, 2020A, 2020B, 2020C and 2020D.

(2) Assumes the refunding of a portion of certain maturities of the Series 2011A, 2016 and 2020B.

(3) This illustration represents a mathematical calculation of potential interest cost, assuming hypothetical rates for a general obligation unlimited tax bond rated "A2" with "AA" rated insurance as of January 12, 2021. Assumes dated date of March 1, 2021 and first interest payment date of November 1, 2021. Actual rates may vary. If actual rates are higher than those assumed, the interest cost would be higher. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a financing or otherwise be considered as advice. Preliminary, subject to change.

(4) Assumed costs of issuance of 2.5% of the par amount of the bonds plus a gross bond insurance premium of 35 basis points. Preliminary, subject to change.

(5) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(6) Calculated using the all-inclusive TICs of 3.132% and 2.875% as the discount rates for Series 2021A and 2021B, respectively.

Graph of Option 5



Hypothetical Timetable

Time and Responsibility Schedule

Role	Participant	Abbreviation
Issuer	Carol Stream Park District	District
Underwriter	Robert W. Baird & Co.	UW
Bond Counsel	Chapman & Cutler LLP	BC
Underwriter's Counsel	Chapman & Cutler LLP	UC

March 2021							April 2021							May 2021						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3							1
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
														30	31					

District Board Meeting Dates

Date	Task	Responsible Participant(s)
March 8	Discussion of Bond Issue at District Board Meeting.	District
April 1	Publication of BINA Notice.	District
April 12	Conduct BINA Hearing.	District
Week of April 12	Distribute draft of Parameters Ordinance ("Parameters").	BC
Week of April 12	Distribute first draft of Preliminary Official Statement ("POS").	UC
Week of April 19	Receive comments from working group on the draft Parameters.	All
Week of April 19	Receive comments from working group on first draft of POS.	All
Week of April 19	Send rating and insurance package.	UW
April 26	District adopts Parameters at Board meeting.	District
Week of April 26	Distribute second draft of POS.	UC
Week of April 26	Call with the rating agency and due diligence session.	District, UW, UC
Week of May 3	Receive comments from working group on second draft of POS.	All
Week of May 3	Receive rating and insurance bids.	UW
Week of May 3	Distribute POS.	UC
Week of May 10	Price Bonds and sign bond purchase agreement.	UW & District
Week of May 10	Distribute draft of Final Official Statement ("FOS").	UC
Week of May 17	Distribute FOS.	UC
Week of May 24	Delivery of Bonds.	All

- Based on market conditions, and the statutory limitations imposed on the District, it is estimated that the maximum attainable new money amount is presently \$4.4 million.
- By addressing the most immediate needs identified by the park district staff, the District could sell approximately \$3.7 million in bonds for new money and retain additional new money borrowing capabilities for the future, with no obligation to issue additional bonds.
- The various bonding options listed on the prior pages include hypothetical restructuring scenarios which would extend voter-approved bond payments between 0 and 3 additional years, while leveling bond payments and preventing future tax increases.
 - Actual interest rates at the time of the bond sale will dictate whether that range of additional years is achievable.
- Interest rates are still near historic lows, as indicated in the *Market Update* section that follows.
- Even after pursuing one of the scenarios discussed herein, the District would still have \$27,860,000 of callable bonds, which could potentially be refinanced in the future for debt service savings. Market conditions in the future will dictate those individual opportunities, and there is no guarantee that savings will be achieved.

BAIRD

100
YEARS

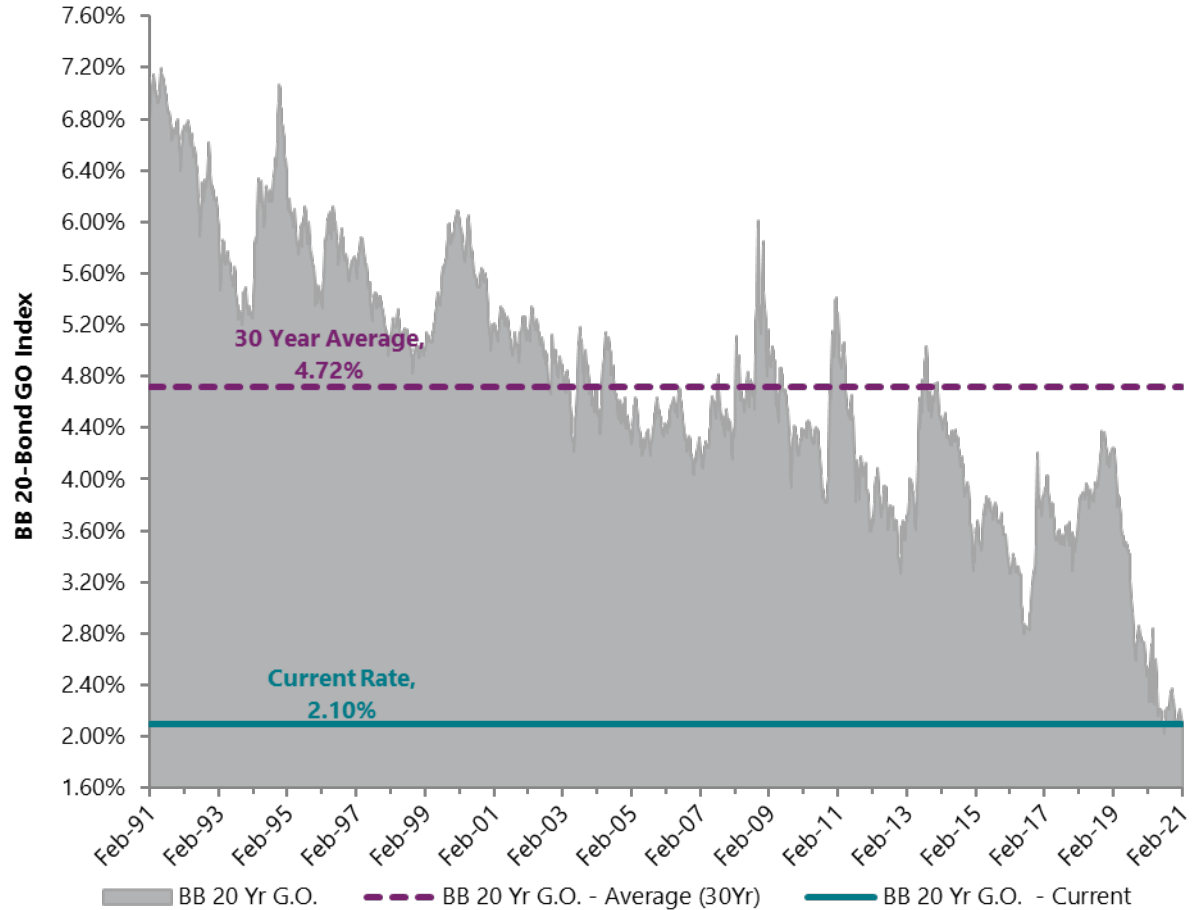
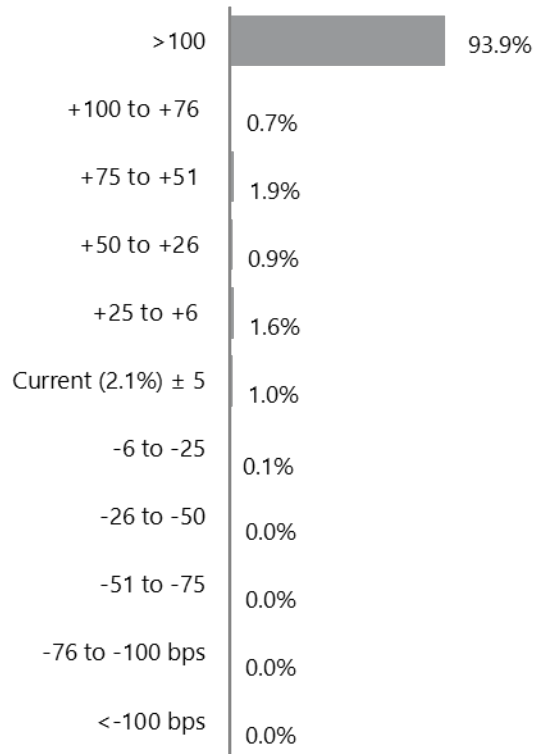
Market Update

Tab 2

Bond Buyer General Obligation Bond Index

30-Year History

% OF TIME RATES HAVE BEEN ABOVE OR BELOW CURRENT LEVEL (IN BASIS POINTS)

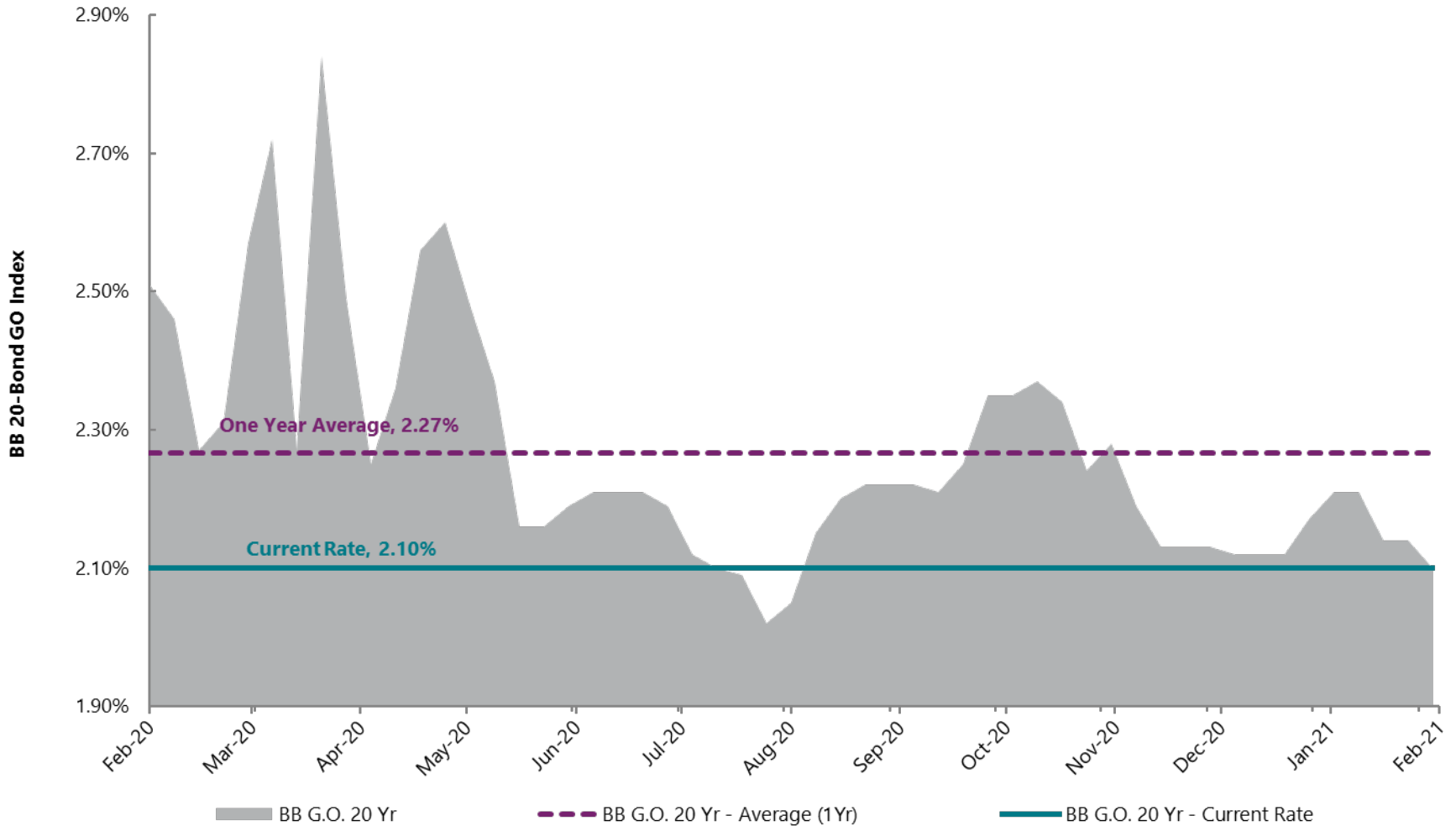


What is the Bond Buyer 20-Bond Index?

General Obligation Bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA.

Bond Buyer General Obligation Bond Index

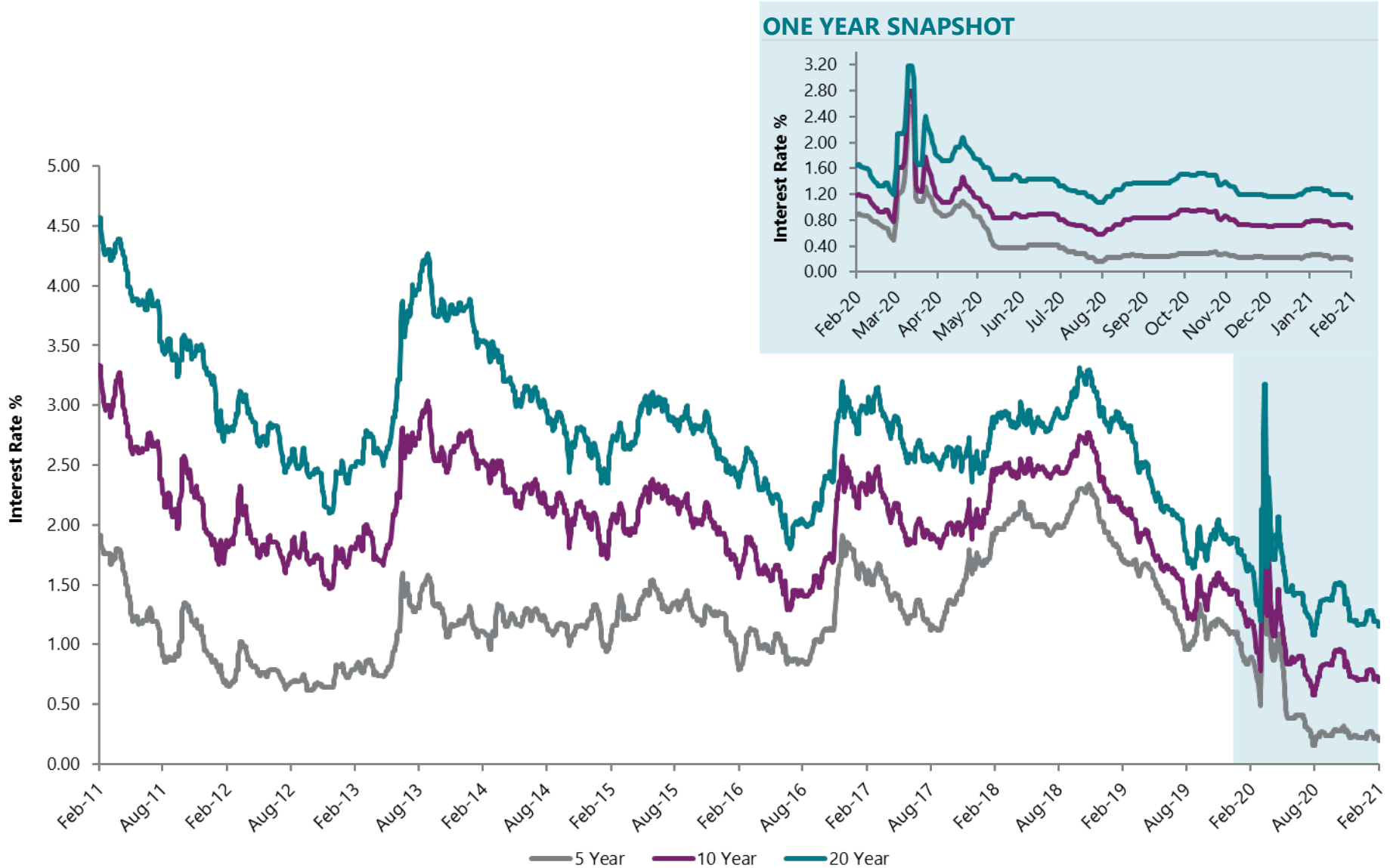
One-Year Snapshot



Source: The Bond Buyer as of February 11, 2021
 General Obligation Bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA.

Tax-Exempt Interest Rates

PAST 10 YEARS (AAA MMD)

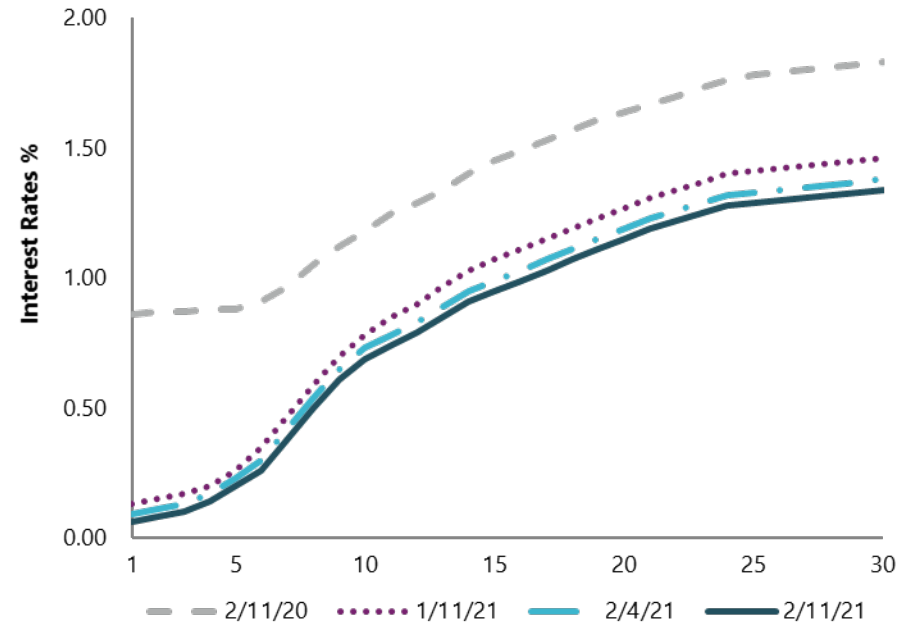


Where Have Tax-Exempt Rates Gone?

INTEREST RATE COMPARISON FOR 1-30 YEAR MATURITIES ("YIELD CURVE")

Maturity	Annual	Monthly	Weekly	Current	Difference		
	2/11/20	1/11/21	2/4/21	2/11/21	Year over Year	Month over Month	Week over Week
1	0.86	0.13	0.09	0.06	-0.80	-0.07	-0.03
2	0.87	0.15	0.11	0.08	-0.79	-0.07	-0.03
3	0.87	0.17	0.13	0.10	-0.77	-0.07	-0.03
4	0.88	0.20	0.17	0.14	-0.74	-0.06	-0.03
5	0.88	0.26	0.23	0.20	-0.68	-0.06	-0.03
6	0.91	0.35	0.30	0.26	-0.65	-0.09	-0.04
7	0.97	0.47	0.42	0.38	-0.59	-0.09	-0.04
8	1.05	0.59	0.54	0.50	-0.55	-0.09	-0.04
9	1.12	0.70	0.65	0.61	-0.51	-0.09	-0.04
10	1.18	0.78	0.73	0.69	-0.49	-0.09	-0.04
11	1.25	0.85	0.78	0.74	-0.51	-0.11	-0.04
12	1.29	0.90	0.83	0.79	-0.50	-0.11	-0.04
13	1.34	0.97	0.89	0.85	-0.49	-0.12	-0.04
14	1.40	1.03	0.95	0.91	-0.49	-0.12	-0.04
15	1.45	1.07	0.99	0.95	-0.50	-0.12	-0.04
16	1.49	1.11	1.03	0.99	-0.50	-0.12	-0.04
17	1.53	1.15	1.07	1.03	-0.50	-0.12	-0.04
18	1.57	1.19	1.11	1.07	-0.50	-0.12	-0.04
19	1.61	1.23	1.15	1.11	-0.50	-0.12	-0.04
20	1.64	1.27	1.19	1.15	-0.49	-0.12	-0.04
21	1.67	1.31	1.23	1.19	-0.48	-0.12	-0.04
22	1.70	1.34	1.26	1.22	-0.48	-0.12	-0.04
23	1.73	1.37	1.29	1.25	-0.48	-0.12	-0.04
24	1.76	1.40	1.32	1.28	-0.48	-0.12	-0.04
25	1.78	1.41	1.33	1.29	-0.49	-0.12	-0.04
26	1.79	1.42	1.34	1.30	-0.49	-0.12	-0.04
27	1.80	1.43	1.35	1.31	-0.49	-0.12	-0.04
28	1.81	1.44	1.36	1.32	-0.49	-0.12	-0.04
29	1.82	1.45	1.37	1.33	-0.49	-0.12	-0.04
30	1.83	1.46	1.38	1.34	-0.49	-0.12	-0.04
	Average:				-0.55	-0.11	-0.04

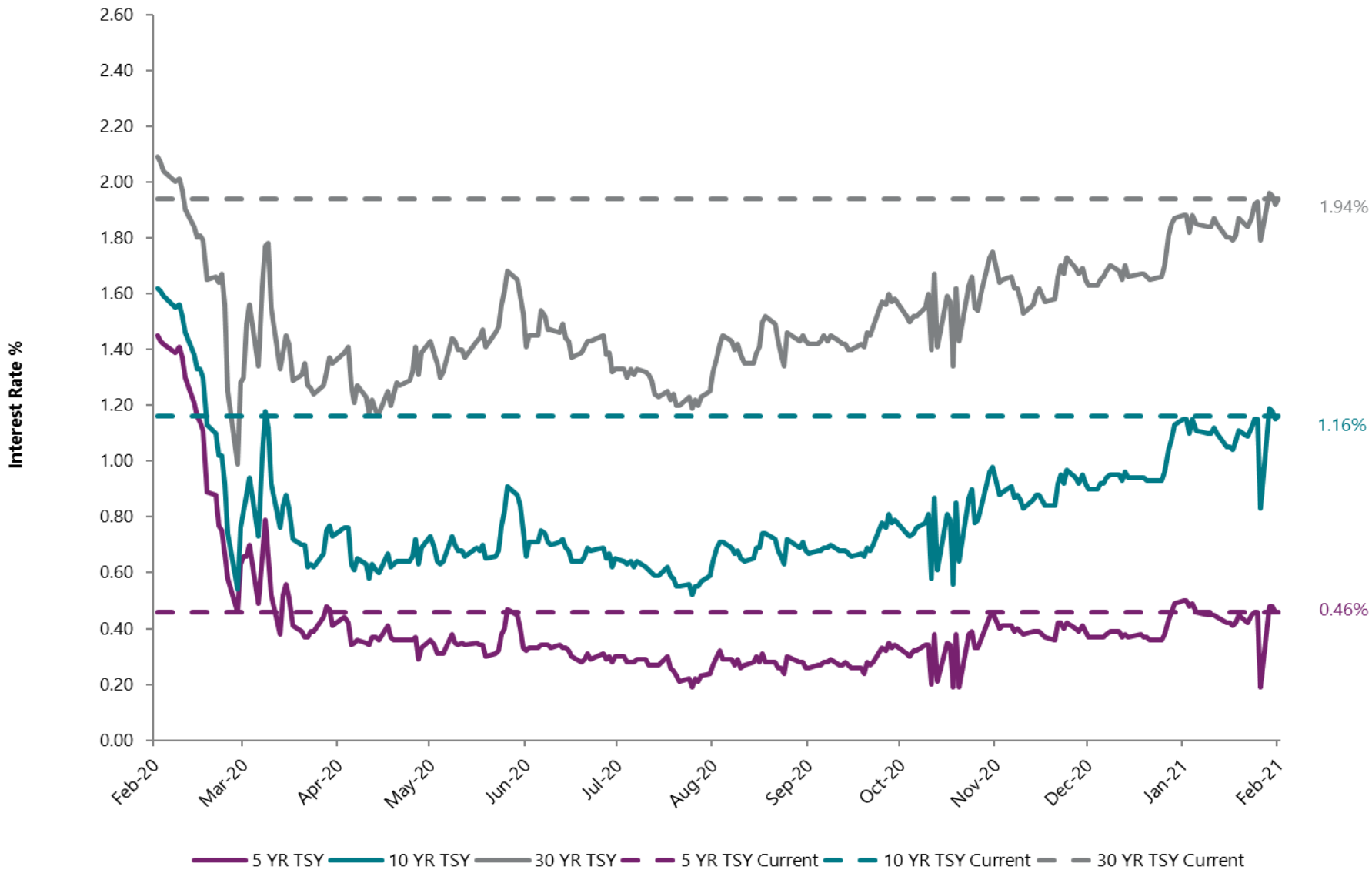
TAX-EXEMPT YIELD CURVES



Average Week over Week: -0.04%
 Average Month over Month: -0.11%
 Average Year over Year: -0.55%

U.S. Treasury Rates

ONE-YEAR SNAPSHOT OF TAXABLE INTEREST RATES

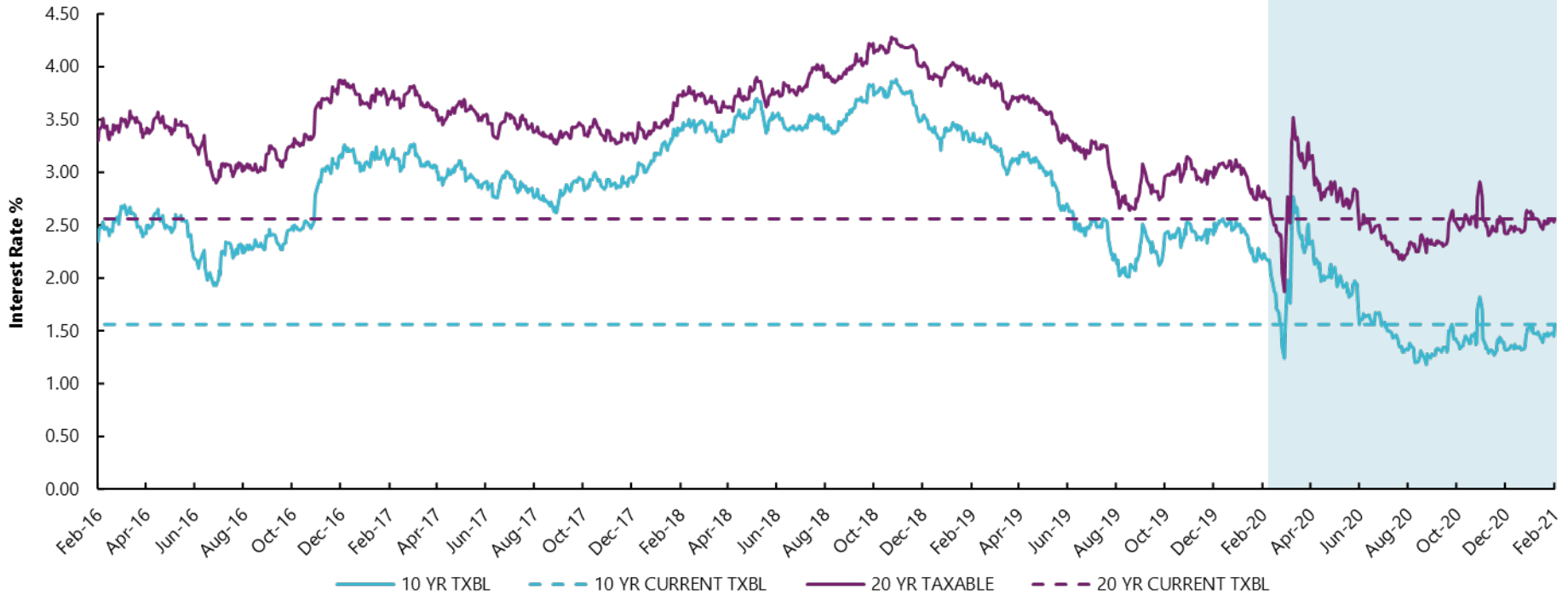
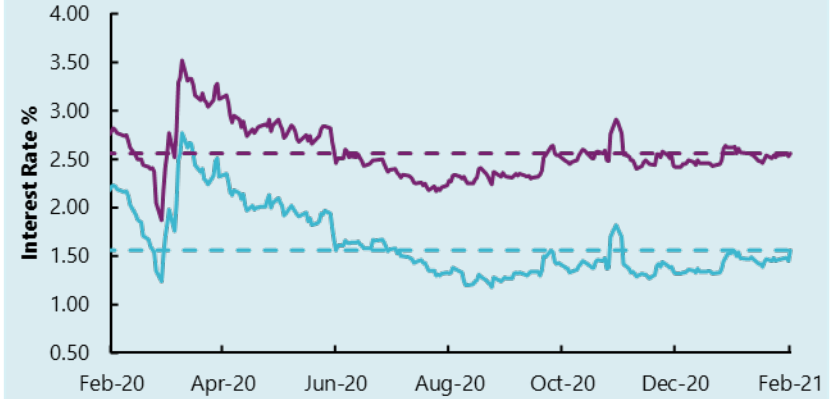


Source: US Department of the Treasury Website as of February 11, 2021

Taxable Interest Rates Still at Historical Lows

AAA TAXABLE MMD

ONE YEAR SNAPSHOT



Source: Refinitiv as of February 11, 2021

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: March 8, 2021
Approval: Community Park Master Plan Contract **Agenda Item # 7A**

Issue

Should the Carol Stream Park District enter into an agreement with Wight & Company, Darien, Illinois, for creation of a conceptual Master Plan at Community Park.

Background/Reasoning

Following the District's acquisition of 17+ acres of open and recreational space at Community Park, the Board directed staff to pursue professional services to create a Master Plan that would meet the needs of residents in what has been an underserved area of the community.

The comprehensive process included:

- RFQ Packets sent to eight firms on November 16, 2020.
- Staff reviewed RFQ, and created a list of four firms to be interviewed by the Board of Commissioners. Those interviews took place on February 1, 2021.
- Based on the Board's interview and subsequent scoring, Wight & Company was chosen as the preferred firm.
- Staff then entered into negotiations with Wight & Company for a proposal to create a Master Plan for Community Park. Key factors include board, stakeholder, and community input as well as design and budget estimates. All items that will prepare the District to apply for state/federal grants when they become available.

Supporting Documents Summary

Wight & Company's Proposal Attached

Cost

The funds for the project are budgeted as part of our Capital Improvement Plan within the Fund GL #42-5-00-00-722.

Public/Customer Impact

The creation of a Master Plan continues to build momentum towards funding and constructing improvements within Community Park that create new and expanded recreational opportunities for residents in this underserved area and the overall community.

Recommendation

Recommend that the Board make a motion to approve an agreement between Wight & Company, Darien, Illinois, in the amount of \$24,500 for creation of a conceptual Master Plan at Community Park.



February 16, 2021
Revised: February 24, 2021

Mr. Shane Hamilton
Director – Park & Facilities
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

**Conceptual Design Services for Community Park
Professional Services Proposal**

Dear Mr. Hamilton:

Wight & Company (Wight) is pleased to submit this proposal to you and the Carol Stream Park District (CSPD) to provide conceptual design services for the renovation of Community Park. This proposal includes:

- UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- TERMS & CONDITIONS

UNDERSTANDING

Congratulations, on acquiring the 17-acre Community Park from the Village of Carol Stream. Based on your recently completed Park Analysis Plan, we understand a new master plan for Community Park was identified as a high-priority planning initiative based on the age and condition of the existing amenities on site. Community Park is located in the southeast corner of Carol Stream with a unique demographic make-up. The preliminary program will include both active and passive recreational amenities. The program will be finalized based on input from the Board of Commissioners, staff, and community. This key "consensus building" step will help establish the overall vision for Community Park. Once the master plan for the site has been developed, we can help secure additional funding through the Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) grant application, which is typically due on July 1, annually.

SCOPE OF SERVICES

Wight & Company will provide landscape architecture and cost estimating services. WBK Engineering will provide civil engineering. We propose to provide the following services outlined in the Understanding through the Scope of Service below:

A. Project Understanding, Community Engagement and Programming Phase

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Tentative project schedule
 - g. Communication and responsibility matrix
 - h. Project budget
2. Obtain relevant project data for the site:
 - a. Zoning and land-use designation
 - b. Local ordinances
 - c. Aerial photography
 - d. Topographic and boundary surveys, if available (provided by owner)
 - e. GIS Data
 - f. National Wetland Inventory Map (NWI)
 - g. Flood Insurance Rate Map (FIRM)
3. Visit project site to review and photograph existing conditions and confirm base information.
4. Prepare Existing Conditions Plan using aerial photography, GIS Data and topographic survey (if available).
5. Identify permitting requirements with jurisdictional agencies.
6. Develop Online Engagement Platform to communicate project information, solicit input from residents, invite users to attend input sessions and participate surveys.
7. Conduct Program Input Sessions: Wight will facilitate in-person and virtual input sessions, utilizing *Zoom Video Conferencing* and/or *Facebook Live* to communicate and present project information. Ideas, comments, priorities, and voting will be tracked from participants in real-time with use of smart phone and *Mentimeter*.
 - a. Focus Groups
 - b. Staff
 - c. Board of Commissioners
8. Community Survey: Prepare and facilitate survey questions to obtain input on the program Community Park utilizing online survey platform and Park District database (By CSPD).
9. Confirm site programming opportunities.
10. Review Meeting with staff to confirm for Project Understanding and Programming Phase.

B. Conceptual Design Phase

1. Conduct internal design workshop and prepare site ordering opportunities.
2. Develop Design Concepts for:

- a. Site Amenities (potential program indicated in RFQ):
 - i. Walking trails
 - ii. Soccer fields
 - iii. Raised garden beds
 - iv. Parking areas
 - v. Passive/natural recreation areas
- b. Landscape
- c. Grading and Utilities
3. Prepare construction cost opinion.
4. Review Conceptual Design Documents with you up to two (2) times. Document meeting results via written meeting summary.
5. Review Conceptual Design with jurisdictional agencies as needed.
6. Conduct Conceptual Design Input Session:
 - a. Focus Group/Community Design Input Meeting
7. Review Conceptual Design with your Board of Commissioners for comment and approval.
8. Prepare Final Master Plan.

C. Grant Application Phase (OPTIONAL)

1. Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant
 - a. Determine appropriate/eligible grant amenities for IDNR/OSLAD and other funding opportunities.
 - b. Evaluate proposed recreational amenities based on IDNR Facility Comparison criteria.
 - c. Facilitate discussions with IDNR Grant Administrators.
 - d. Prepare grant application and submit by July 1, 2021 (TBD).
 - e. Meet with Grant Administrators to review project.
 - f. Assist with preparation of presentation and materials.

SCHEDULE

We propose to begin work on this assignment upon your authorization and anticipate 120 days to complete this work. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting.

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for Fixed Fee of:

Project Understanding, Community Engagement and Programming Phase: \$6,500
Conceptual Design Phase: \$12,100
WBK Engineering (Civil Engineering): \$5,850
Total Fixed Fee: \$24,450

Grant Preparation Phase (Optional): \$6,500

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs plus 10% and capped at \$500. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our relationship with the Carol Stream Park District and look forward to working with you on this design effort.

If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

cc Patty King, Wight & Company

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: March 8, 2021

Approval: Ford F250 Purchase

Agenda Item #7B

Issue

Should the Carol Stream Park District approve payment to Currie Motors, Frankfort, Illinois, for the purchase of a 2021 Ford F250 4x4 truck.

Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount will exceed \$25,000.

- The trade-in for Vehicle #108 2007 Chevy truck has been confirmed at \$3,500.
- The quote from Suburban Purchasing Cooperative is \$37,633; this includes a snow plow, plow package, electric brake controller and emergency light requirements.

Supporting Documents Summary

2021 F-250 Quote

Cost

The funds for the truck are budgeted in 2021 and will be charged to GL #42-5-11-00-800 (Capital Equipment) in the amount of \$37,633.

Public/Customer Impact

This purchase will ensure a dependable vehicle in our fleet to plow and travel between parks.

Recommendation

Recommend that the Board make a motion to approve payment to Currie Motors, Frankfort, Illinois, in the amount \$ 37,633 for the purchase of a 2021 Ford F250 4x4 truck.

Prepared for: , Carol Stream Park District

Bed Liner 600.00

Truck #108

2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Quote ID: cstreampar
Date: 02/10/2021



Prepared for:

Carol Stream Park District
Prepared by: THOMAS SULLIVAN
02/10/2021



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 116 | Quote ID: cstreampar

Major Equipment

(Based on selected options, shown at right)

7.3L V-8 OHV w/SMP1 430hp

TorqShift 10 speed automatic w/OD

- * Rear locking differential driver selectable
- * Brakes assistance
- * LT 245/75R17 E BSW AT S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan, external memory control
- * Daytime running
- * Variable intermittent wipers
- * Dual front airbags w/passenger cancel
- * SecuriLock Immobilizer
- * Message Center
- * Running boards
- * Class V hitch
- * Rear axle capacity: 6200 lbs.
- * Rear spring rating: 6340 lbs.
- * Frame Yield Strength 50000 psi

Exterior: Oxford White
Interior: Medium Earth Gray

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Streaming audio
- * Dual power remote heated mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Reclining front split-bench seats
- * Audio control on steering wheel
- * Front axle capacity: 6000 lbs.
- * Front spring rating: 5800 lbs.
- * Frame section modulus: 10.7 cu.in.
- * Cab to axle: 56.1"

Fuel Economy

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$37,020.00
Order Code 600A	N/C
GVWR: 10,000 lb Payload Package	Included
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
142" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/MP3 Player	Included
50-State Emissions System	STD
SYNC Communications & Entertainment System	Included
Medium Earth Gray	N/C
Oxford White	N/C
Engine: 7.3L 2V DEVCT NA PFI V8 Gas	\$2,045.00
Transmission: TorqShift 10-Speed Automatic	N/C
Electronic-Locking w/3.55 Axle Ratio	\$390.00
Tires: LT245/75R17E BSW A/T	\$165.00
Engine Block Heater	\$100.00
Dual 78 AH Battery	\$210.00
397 Amp Alternator	\$115.00

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Prepared for:

Carol Stream Park District

Prepared by: THOMAS SULLIVAN

02/10/2021



Currie Commercial Center | 10125 W. Laramay Frankfort Illinois | 60423

2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115 | Quote ID: cstreampar

Major Equipment

City
N/A



Hwy
N/A

As Configured Vehicle

MSRP

LED Roof Clearance Lights	\$95.00
Trailer Brake Controller	\$270.00
XL Value Package	\$395.00
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Steering Wheel-Mounted Cruise Control	Included
Power Equipment Group	\$885.00
Accessory Delay	Included
Trailer Tow Mirrors w/Power Heated Glass	Included
Advanced Security Pack	Included
Power Locks	Included
Power Tailgate Lock	Included
Power Front Seat Windows	Included
Remote Keyless Entry	Included
FX4 Off-Road Package	\$400.00
Hill Descent Control	Included
Off-Road Specifically Tuned Shock Absorbers	Included
Transfer Case & Fuel Tank Skid Plates	Included

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2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115 | Quote ID: cstreampar

<i>As Configured Vehicle</i>	MSRP
Unique FX4 Off-Road Box Decal	Included
Snow Plow Prep Package	\$250.00
110V/400W Outlet	\$175.00
Upfitter Switches (8)	\$165.00
Platform Running Boards	\$320.00
Daytime Running Lamps (DRL) (LPO)	\$45.00
Amber LED Warning Strobes (Pre-Installed)	\$875.00
SUBTOTAL	\$43,700.00
Destination Charge	\$1,895.00
TOTAL	\$45,395.00

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2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115 | Quote ID: cstreampar

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F2B	Base Vehicle Price (F2B)	\$37,020.00
Packages		
600A	Order Code 600A <i>Includes:</i> - GVWR: 10,000 lb Payload Package - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	\$2,045.00
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes SelectShift and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>	N/C
X3J	Electronic-Locking w/3.55 Axle Ratio	\$390.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TBM	Tires: LT245/75R17E BSW A/T <i>Spare may not be the same as road tire.</i>	\$165.00
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
Seats & Seat Trlm		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and driver's side manual lumbar.</i>	Included
Other Options		
142WB	142" Wheelbase	STD

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**2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)**

Price Level: 115 | Quote ID: cstreampar

As Configured Vehicle (cont'd)

Code	Description	MSRP
PAINT	Monotone Paint Application	STD
96V	XL Value Package <i>Includes:</i> - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Chrome Rear Step Bumper - Steering Wheel-Mounted Cruise Control	\$395.00
90L	Power Equipment Group <i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i> <i>Includes:</i> - Accessory Delay - Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual folding, manually telescoping and heated convex spotter mirror.</i> - Advanced Security Pack <i>Includes SecurILock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Power Locks - Power Tailgate Lock - Power Front Seat Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Remote Keyless Entry	\$865.00
17X	FX4 Off-Road Package <i>Includes:</i> - Hill Descent Control - Off-Road Specifically Tuned Shock Absorbers <i>Includes front/rear.</i> - Transfer Case & Fuel Tank Skid Plates - Unique FX4 Off-Road Box Decal	\$400.00
473	Snow Plow Prep Package Requires Dual Extra Heavy-Duty Alternator (67B) when ordered with Upfitter Switches (66S) and 110V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application. Note 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow.</i>	\$250.00
41P	Transfer Case & Fuel Tank Skid Plates	Included
41H	Engine Block Heater	\$100.00
86M	Dual 78 AH Battery	\$210.00
67B	397 Amp Alternator	\$115.00
52B	Trailer Brake Controller <i>Verified to be compatible with select electric over hydraulic brakes. Includes smart trailer tow connector.</i>	\$270.00
18B	Platform Running Boards	\$320.00
592	LED Roof Clearance Lights	\$95.00
43C	110V/400W Outlet	\$175.00

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2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115 | Quote ID: cstreampar

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with Upfitter Switches (66S) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B). <i>Includes 1 in-dash mounted outlet.</i>	
66S	Upfitter Switches (6)	\$165.00
	Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and 6.2L Gas engine (996); or Dual Alternators (67A) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and Diesel engine (99T); or Dual Extra Heavy-Duty Alternator (67B) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B) and 7.3L Gas engine (99N). <i>Located in overhead console.</i>	
587	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.</i>	Included
91S	Amber LED Warning Strobes (Pre-Installed) <i>Includes center high-mounted stop light bar and 2 hood mounted lights.</i>	\$675.00
Fleet Options		
942	Daytime Running Lamps (DRL) (LPO) Requires valid FIN code. <i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	\$45.00
Emissions		
425	50-State Emissions System	STD
Interior Color		
AS_01	Medium Earth Gray	N/C
Exterior Color		
Z1_01	Oxford White	N/C
Upfit Options		
W-8	8' Western Snow Plow	\$5,643.00

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As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Ultra Mount Design Steel Blade Plow Lights Hand Held Controller Snow Deflector</i>	
D-001	Delivery	\$175.00
P-01	Municipal Plates/Title-Shipped <i>Title and Plates</i>	\$203.00
SUBTOTAL		\$49,721.00
Destination Charge		\$1,695.00
TOTAL		\$51,416.00

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02/10/2021



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2021 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 115 | Quote ID: cstreampar

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$37,020.00
Options	\$6,680.00
Colors	\$0.00
Upfitting	\$6,021.00
Fleet Discount	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$51,416.00

Discount Adjustments

Discount Adjustments - \$13,783.00

(percentage calculations do not include Upfitting pricing)

Total \$37,633.00

* Vehicle is exempted from Federal Excise Tax.

Customer Signature

Acceptance Date

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To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: March 8, 2021
Approval: Geothermal Update – Emergency Repair **Agenda Item # 7C**

Issue

Should the Carol Stream Park District approve an emergency geothermal repair with Voris Mechanical, Glendale Heights, Illinois.

Background/Reasoning

Staff recently became aware of a serious concern for Fountain View Recreation Center's Geothermal System. The Executive Director immediately notified the Board of a problem, and assigned staff to investigate options for repair. As described below, the failure of one of the main components of the system is eminent; compounding that is the lead time required for replacement parts, and the fact that the building will have no heat or cooling throughout the duration of the repair. Timing is critical.

Staff consulted with Corporate Counsel, John Wyeth for his opinion on the application of Park Code Section 8-1(c) which includes accommodations for emergency expenditures and exemption from competitive bid. Since the geothermal system is a vital component to the safe operation of a major building, affects a large number of users, and could lead to a shutdown, corporate counsel provided an opinion that the acquisition of services to repair the geothermal system constitutes an 'emergency'.

Contracts for emergency expenditures require approval by three quarters of the members of the Board. The critical factors giving rise to this emergency include:

- System failure is imminent; it creates a need to expedite ordering materials for repairs.
- There is an extended lead time to obtain parts necessary to make the repair.
- Fountain View Recreation Center can't remain open if system fails.

This is a condensed review of the system failure:

- The system has 3 main modules; module 3 is the one on the verge of failure.
- Within each module are heat exchangers and compressors. One of the heat exchangers in module 3 has a hole in it which is allowing Freon to transfer back and forth between compressors.
- The heat exchanger needs to be replaced in module 3 with an approximate cost of \$70,000.
- In order to replace the heat exchanger, the entire module needs to be disassembled. While the module is apart, the recommendation is to replace both compressors within that module. The unintended exchange of Freon between the compressors has reduced their life expectancy.
- This entire repair of module 3 is projected at a total not to exceed \$110,000.
- The work will take an estimated one week.
- The building will have no heat or cooling throughout the duration of the repair making timing incredibly important.

Cost

The funds for the project will come from the Capital Budget Fund, GL #42-5-11-00-723.

Public/Customer Impact

The geothermal system at the Fountain View Recreation Center is a vital component to the safe operation of a large building, affects a large number of users, and is likely to lead to an unscheduled shut down if not repaired.

Recommendation

Recommend that the Board approve a monetary value not to exceed \$110,000 for an emergency repair of Fountain View Recreation Center's geothermal system by Voris Mechanical, Glendale Heights, Illinois.