

Quincy Park District

BOARD OF COMMISSIONERS MEETING



Quincy Park District
 Planning Session
 Administrative Offices
 1231 Bonansinga Dr.
 Date: August 10, 2023
 9:00 a.m.

Agenda Item
CALL TO ORDER (ROLL CALL VOTE)
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT: Each speaker may have up to 3 minutes for comments
DISCUSSION ITEMS:
<ul style="list-style-type: none"> ○ Budget Timeline and Annual GO Bond Timeline <ul style="list-style-type: none"> ○ Timeline-2024 Budget & Appropriation Ordinance & 2023 Tax Levy Ordinance ○ Annual GO Bond, Series 2024 Timeline
<ul style="list-style-type: none"> ○ Finance Overview <ul style="list-style-type: none"> ○ Park District Historical Tax Rates ○ 2023 Draft Tax Levy – Budget Version ○ Budget Update ○ Capital Development Allocation Funding ○ Park District General Obligation Bond History ○ Financing of Proposed Capital Projects-2024 GO Bond, Ongoing GO Bonds & Tax Levies ○ Financing Options
<ul style="list-style-type: none"> ○ Proposed Capital Projects and Financing <ul style="list-style-type: none"> ○ Proposed 2024 Projects ○ Proposed 2024 Project Photos ○ Playground Inventory ○ Park Road Conditions ○ Shelter Inventory ○ Equipment Purchase List, Parks Department ○ Facility Audit Report (Separate Attachment) ○ OSLAD Application for Wavering Park Development
<ul style="list-style-type: none"> ○ Art Keller Marina <ul style="list-style-type: none"> ○ Financials ○ Financial Impact ○ Resolution NO. 22-07, Resolution to Continue Marina Operations Through 2025 ○ Future Options
<ul style="list-style-type: none"> ○ Paul Dennis Soccer Complex <ul style="list-style-type: none"> ○ Possible Acquisition ○ Improvements/Future Costs ○ Property Layout
<ul style="list-style-type: none"> ○ Executive Director/Staff and Board Communications/Annual Goals and Objectives <ul style="list-style-type: none"> ○ Current Comprehensive Goals & Objectives 2023-2024 ○ Draft Comprehensive Goals & Objectives 2024-2025 ○ Planning Session Initiatives from 2022 ○ Current Park District Mission Statement
<ul style="list-style-type: none"> ○ Lunch
<ul style="list-style-type: none"> ○ Westview Golf Course

<ul style="list-style-type: none"> ○ Financials ○ Equipment Purchase List, Westview Golf Course ○ Irrigation Repairs from 2021 Through 2023 ○ Irrigation Replacement Schedule/Estimated Costs ○ Financing for the Project
<ul style="list-style-type: none"> ○ Bill Klingner Trail Development <ul style="list-style-type: none"> ○ Phase 5 Section from Parker Heights to Lincoln Park & Cost Estimate ○ Whipple and Moore Easements ○ Missing Easement from BNSF Railroad ○ Overall Trail Plan ○ ITEP History ○ Financing for the Project
<ul style="list-style-type: none"> ○ German Village TIF District <ul style="list-style-type: none"> ○ Proposed Boundaries ○ Proposed Properties ○ How a TIF District Works
<ul style="list-style-type: none"> ○ PUBLIC COMMENT: Each speaker may have up to 3 minutes for comments
EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, I move that the Board convenes into Executive Session to discuss: (please read item(s) from list) (ROLL CALL VOTE)
CALL TO ORDER (OPEN SESSION) (ROLL CALL VOTE)
ACTIONS AFTER EXECUTIVE SESSION
ADJOURN (VOICE VOTE)

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Budget Timeline and Annual GO Bond Timeline:
Discussion Only

INFORMATION PROVIDED:

- Timeline - 2024 Budget & Appropriation Ordinance & 2023 Tax Levy Ordinance
- Annual GO Bond, Series 2024 Timeline

2024 Budget & Appropriation Ordinance and 2023 Tax Levy Ordinance Timeline		
Date	Event Legend (Staff Preparation) (Budget & Appropriation) (Tax Levy)	Generic Date
July	Proposed Capital Projects List Due to Executive Director for Board Retreat	July
August 9, 2023	Finance Committee discusses tax levy strategies and gives guidance for tax levy & budget.	July/August Finance Meeting
August 10, 2023	Initial staff Budget Guidance/Capital Projects Meeting	Early September
Aug. 14 - Sept. 22, 2023	Department Draft Budget Preparation	September
September 25 - 29, 2023	Draft Tax Levy Ordinance Preparation	End of September
September 22, 2023	Department Budgets due to Executive Director	4 th Friday in Sept. (District practice)
September 25 - 29, 2023	Department Budget Hearings	End of Sept. - Beginning Oct.
October 11, 2023	Board review of Draft Tax Levy Ordinance and Adoption of “Truth in Taxation” resolution	October Board Meeting
October 11- 27, 2023	Draft Budget and Appropriation Ordinance Prepared Executive Director & Director of Business Serv. finalize the budget.	Mid-October
October 27, 2023	Draft Budget and Appropriation Ordinance submitted to Board of Commissioners for review	4 th Friday in Oct. (District practice)
November 1, 2023	Public “Black Box” Notice to be published (If Applicable) (At least 7 days and no more than 14 days prior to hearing.)	
November 8, 2023	Budget and Appropriation Ordinance Draft review Tax Levy Ordinance Public Hearing (If Applicable, levy >105%) & Tax Levy Ordinance Adopted	November Board Meeting
November 9, 2023	Tax Levy Ordinance filed with Adams County Clerk (Must be filed by last Tuesday in December)*	Day after approval
November 13, 2023	Draft Budget and Appropriation Ordinance Public Inspection	30 Days before Adoption*
November 22, 2023	Public Notice published (at least one week before hearing)* (Also, at least six days prior to the district approving a budget, that includes an employee’s total compensation package that will equal or exceed \$150,000 per year, the district must post the total compensation package for that employee on its website.)	At least 1 week prior to hearing*
December 13, 2023	Budget and Appropriation Ordinance Public Hearing & Budget and Appropriation Ordinance Adopted	December Board Meeting
	Within six days of approving its budget, the district must post on its website the total compensation package for each employee receiving a total compensation package that exceeds \$75,000 per year.	Within 1 Week
	*=Statutory Rule	

Quincy Park District Annual GO Bond, Series 2024 Timeline

From: Brian Earnest, Director of Business Services

Here is the proposed schedule of activity for the 2024 GO bond:

October 11, 2023: Present to the Board the final recommended project list and amount of total bonds for G.O. Bond 2023. Board president calls for the required BINA (Bond Issue Notification Act) public hearing notice to be published notifying the public of a public hearing to be held on **November 8, 2023**. (An amount shall be determined for the notice. The amount of the Ordinance for issue of the bonds may be less than the public notice. A resolution is not required.)

October 25, 2023: The required public notice is published in the local newspaper and posted on the bulletin board at the Quincy Park District's business office located at 1231 Bonansinga Dr. (Notice is to be published no less than 7 and no more than 30 days before the date of the hearing. Notice is to be run once.)

November 8, 2023: The Board conducts the required **BINA public hearing** and may authorize staff to seek bids for the sale of bonds. (Proposed minute language supplied by attorney; Notice of Public Hearing to be posted 48 hours prior to hearing.) The Board will have the opportunity to approve the final project list.

November 8, 2023: The staff seeks Board authorization to "Self-Fund" the 2024 GO Bond and to set the bond interest rate.

December 13, 2023: The Board at their regular meeting **adopts the general obligation bond ordinance** for the sale of the bonds. (This may not occur until 7 days following the required BINA hearing.)

February 1, 2024: Bond closing, the District receives bond sale proceeds.

November 1, 2024: Maturity Date of Bond. The tax levy for G.O. Bond 2024 would be levied in 2023, funds received in 2024, with the bond payment due on November 1, 2024.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Finance Overview: Discussion Only

INFORMATION PROVIDED:

- Park District Historical Tax Rates
- 2023 Draft Tax Levy – Budget Version
- Budget Update
- Capital Development Allocation Funding
- Park District General Obligation Bond History
- Financing of Proposed Capital Projects - 2024 GO Bond, Ongoing GO Bonds & Tax Levies
- Financing Options

QUINCY PARK DISTRICT
HISTORICAL LOCAL TAX LEVY
ACTUAL

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Tax Levy Year		Maximum Tax Levy Rate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Actual EAV			\$569,998,685	\$596,353,289	\$607,015,378	\$629,021,019	\$648,134,093	\$659,044,754	\$685,185,774	\$697,500,234	\$714,636,159	\$746,503,220
% Increase			0.73981%	4.62363%	1.78788%	3.62522%	3.03854%	1.68340%	3.96650%	1.79724%	2.45676%	4.45920%
										10 Yr. Avg. EAV Chg.		3.64104%
Corporate			\$ 712,498	\$ 745,442	\$ 758,769	\$ 786,276	\$ 810,168	\$ 823,806	\$ 856,482	\$ 871,875	\$ 893,294	\$ 933,129
Recreation			\$ 427,499	\$ 447,265	\$ 455,261	\$ 471,766	\$ 486,101	\$ 494,284	\$ 513,889	\$ 523,125	\$ 535,977	\$ 559,877
Museum			\$ 171,000	\$ 178,906	\$ 182,105	\$ 188,706	\$ 194,440	\$ 197,714	\$ 205,556	\$ 209,250	\$ 214,391	\$ 223,951
Park Security			\$ 128,307	\$ 149,088	\$ 151,754	\$ 157,255	\$ 162,034	\$ 164,761	\$ 171,296	\$ 174,375	\$ 178,659	\$ 186,626
Pav/Light			\$ 28,500	\$ 29,818	\$ 30,351	\$ 31,451	\$ 32,407	\$ 32,952	\$ 34,259	\$ 34,875	\$ 35,732	\$ 37,325
Pension/Retirement			\$ 136,002	\$ 136,028	\$ 136,032	\$ 155,054	\$ 180,052	\$ 180,051	\$ 260,028	\$ 110,066	\$ 90,044	\$ 15,005
Social Security			\$ 140,049	\$ 140,024	\$ 175,063	\$ 180,026	\$ 154,515	\$ 155,007	\$ 135,050	\$ 135,036	\$ 155,005	\$ 155,049
Unemploy. Comp			\$ 95,532	\$ 85,994	\$ 75,027	\$ 75,042	\$ 80,045	\$ 55,030	\$ 55,020	\$ 40,036	\$ 1,072	\$ 1,045
Liability			\$ 391,532	\$ 378,505	\$ 378,535	\$ 388,546	\$ 388,556	\$ 350,019	\$ 300,043	\$ 250,054	\$ 250,051	\$ 255,006
Audit			\$ 11,514	\$ 11,510	\$ 11,533	\$ 11,511	\$ 11,537	\$ 11,533	\$ 14,046	\$ 15,554	\$ 15,508	\$ 15,527
G.O. Bonds			\$ 917,356	\$ 919,458	\$ 1,466,914	\$ 1,022,663	\$ 1,024,635	\$ 1,530,368	\$ 1,528,101	\$ 1,522,294	\$ 1,562,338	\$ 1,549,517
TOTALS			\$ 3,159,788	\$ 3,222,038	\$ 3,821,344	\$ 3,468,296	\$ 3,524,488	\$ 3,995,525	\$ 4,073,772	\$ 3,886,540	\$ 3,932,071	\$ 3,932,056
% Annual Increase			1.23654%	1.97007%	18.60023%	-9.23884%	1.62017%	13.36467%	1.95838%	-4.59604%	1.17150%	-0.00037%
										10 Yr. Avg. EAV Chg.		1.95838%
Corporate	0.12500	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%	0.12500%
Recreation	0.07500	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%	0.07500%
Museum	0.03000	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%	0.03000%
Park Security	0.02500	0.02251%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%	0.02500%
Pav/Light	0.00500	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%	0.00500%
Pension/Retirement	No Limit	0.02386%	0.02281%	0.02241%	0.02465%	0.02778%	0.02732%	0.03795%	0.01578%	0.01260%	0.01260%	0.00201%
Social Security	No Limit	0.02457%	0.02348%	0.02884%	0.02862%	0.02384%	0.02352%	0.01971%	0.01936%	0.02169%	0.02169%	0.02077%
Unemploy. Comp	No Limit	0.01676%	0.01442%	0.01236%	0.01193%	0.01235%	0.00835%	0.00803%	0.00574%	0.00015%	0.00015%	0.00014%
Liability	No Limit	0.06869%	0.06347%	0.06236%	0.06177%	0.05995%	0.05311%	0.04379%	0.03585%	0.03499%	0.03499%	0.03416%
Audit	0.00500	0.00202%	0.00193%	0.00190%	0.00183%	0.00178%	0.00175%	0.00205%	0.00223%	0.00217%	0.00217%	0.00208%
G.O. Bonds	0.57500	0.16094%	0.15418%	0.24166%	0.16258%	0.15809%	0.23221%	0.22302%	0.21825%	0.21862%	0.21862%	0.20757%
Actual Tax Rate			0.55435%	0.54029%	0.62953%	0.55138%	0.54379%	0.60626%	0.59455%	0.55721%	0.55022%	0.52673%
% Annual Increase			0.49308%	-2.53630%	16.51706%	-12.41402%	-1.37655%	11.48789%	-1.93151%	-6.28038%	-1.25446%	-4.26920%
Cost to \$100k Homeowner:		\$	157.07	153.08	178.37	156.22	154.07	171.77	168.46	157.88	155.90	149.24

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Budget Version								
FUND	2022 Rate	2022 Actual Tax Levied	2023 Proposed Levy	2023 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2023	Excludes Capital Expenditures 2023 Budget
CORPORATE	0.12500	933,129	965,789	0.12500	32,660		\$ 3,534,835	\$ 2,168,333
RECREATION	0.07500	559,877	579,473	0.07500	19,596		\$ 636,103	\$ 1,030,680
MUSEUM	0.03000	223,951	231,789	0.03000	7,838		\$ 262,297	\$ 400,698
SOCIAL SECURITY	0.02077	155,049	155,000	0.02006	(49)		\$ 215,252	\$ 165,000
PENSION/RETIREMENT	0.00201	15,005	15,000	0.00194	(5)		\$ 94,647	\$ 50,000
UNEMPL. COMP. INS.	0.00014	1,045	1,000	0.00013	(45)		\$ 192,191	\$ 55,000
LIABILITY	0.03416	255,006	255,000	0.03300	(6)		\$ 703,282	\$ 307,000
AUDIT	0.00208	15,527	15,500	0.00201	(27)		\$ 17,792	\$ 15,585
PARK SECURITY	0.02500	186,626	193,158	0.02500	6,532		\$ 271,012	\$ 250,853
PAVING & LIGHTING	0.00500	37,325	38,632	0.00500	1,306		\$ 118,689	\$ 32,000
	0.31916	2,382,540	2,450,340	0.31714	67,800	\$ 89.86		4,475,149
					102.8457%			
Annual GO Bond	0.14077	1,050,853	1,341,763	0.17366		\$ 49.20		
2019A Trail Bond	0.06680	498,664	-	0.00000		\$ -		
2024A Bond			546,209	0.07069		\$ 20.03		
TOTAL	0.52673	3,932,056	4,338,312	0.56150	406,255	\$ 159.09		
2022 EAV	\$ 746,503,220							
2023 Estimated EAV	\$ 772,630,833		3.50% Increase					

Notes: 2023 EAV estimated on based on a 3.5% increase.

TAX RATE HISTORY

	2018	2019	2020	2021	2022	Estimated 2023
Change	0.60626	0.59455	0.55721	0.55022	0.52673	0.56150
		-0.01171	-0.03734	-0.00699	-0.02349	0.03477
\$100k Res Rate Effect	\$ -	\$ (3.32)	\$ (10.58)	\$ (1.98)	\$ (6.66)	\$ 9.85

**QUINCY PARK DISTRICT
BUDGET COMPARISON**

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FUND	FY Budget 2023 Revenue	FY Budget 2022 Revenue	Difference 2023 vs 2022 Revenue	FY Budget 2023 Expend.	FY Budget 2022 Expend.	Difference 2023 vs 2022 Expend.	FY 2023 Surplus/Deficit	ACTUAL Cash Balance 12/31/2022	Projected Cash Balance 12/31/2023	FY Budget 2023 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,826,111	\$ 1,468,250	\$ 357,861	\$ 2,193,333	\$ 1,587,012	\$ 606,321	\$ (367,222)	\$ 3,902,057	\$ 3,534,835	\$ 598,000	\$ 2,338,335
Flood/Emergency Fund	\$ 75	\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ 75	\$ 6,977	\$ 7,052		N/A
Boehl Park Maint.	\$ 5,400	\$ 5,675	\$ (275)	\$ 3,000	\$ 850	\$ 2,150	\$ 2,400	\$ 21,859	\$ 24,259	\$ -	N/A
Heritage Tree	\$ 1,075	\$ 4,800	\$ (3,725)	\$ 1,075	\$ 4,850	\$ (3,775)	\$ -	\$ 6,380	\$ 6,380		N/A
General Donation	\$ 350	\$ 250	\$ 100	\$ -	\$ -	\$ -	\$ 350	\$ 48,488	\$ 48,838		N/A
Corporate Total:	\$ 1,833,011	\$ 1,479,025	\$ 353,986	\$ 2,197,408	\$ 1,592,712	\$ 604,696	\$ (364,397)				
Recreation	\$ 958,497	\$ 889,550	\$ 68,947	\$ 1,030,680	\$ 1,024,659	\$ 6,021	\$ (72,183)	\$ 708,286	\$ 636,103	\$ 124,200	\$ 409,483
Museum	\$ 220,179	\$ 216,100	\$ 4,079	\$ 400,698	\$ 261,582	\$ 139,116	\$ (180,519)	\$ 442,816	\$ 262,297	\$ 233,000	\$ 136,524
Social Security	\$ 155,750	\$ 155,750	\$ -	\$ 165,000	\$ 158,000	\$ 7,000	\$ (9,250)	\$ 224,502	\$ 215,252		\$ 91,502
Pension	\$ 79,750	\$ 126,750	\$ (47,000)	\$ 50,000	\$ 95,000	\$ (45,000)	\$ 29,750	\$ 64,897	\$ 94,647	\$ -	\$ 57,147
Unempl. Comp.	\$ 2,000	\$ 2,300	\$ (300)	\$ 55,000	\$ 55,000	\$ -	\$ (53,000)	\$ 245,191	\$ 192,191		\$ 150,941
Liability Ins.	\$ 256,400	\$ 251,350	\$ 5,050	\$ 307,000	\$ 294,000	\$ 13,000	\$ (50,600)	\$ 753,882	\$ 703,282		\$ 473,032
Audit	\$ 15,550	\$ 15,550	\$ -	\$ 15,585	\$ 14,760	\$ 825	\$ (35)	\$ 17,827	\$ 17,792		\$ 6,103
Park Security	\$ 183,582	\$ 179,200	\$ 4,382	\$ 250,853	\$ 214,272	\$ 36,581	\$ (67,271)	\$ 338,283	\$ 271,012	\$ 65,000	\$ 131,622
Paving and Lighting	\$ 36,946	\$ 35,950	\$ 996	\$ 32,000	\$ 32,000	\$ -	\$ 4,946	\$ 113,743	\$ 118,689	\$ 20,000	\$ 109,689
Sub-Total:	\$ 3,741,665	\$ 3,351,525	\$ 390,140	\$ 4,504,224	\$ 3,741,985	\$ 762,239	\$ (762,559)	\$ 6,895,188	\$ 6,132,629	\$ 1,040,200	
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,545	\$ 179,545		
Bond Retirement Funds:											
G.O. Bond 2019A	\$ 498,570	\$ 498,570	\$ -	\$ 493,609	\$ 493,610	\$ (1)	\$ 4,961	\$ 20,489	\$ 25,450		
Capital Funds:											
G.O. Bond 2019A	\$ 500	\$ 2,500	\$ (2,000)	\$ 880,732	\$ 879,443	\$ 1,289	\$ (880,232)	\$ 884,437	\$ 4,205		
G.O. Bond 2021	\$ -	\$ 400	\$ (400)	\$ -	\$ 145,519	\$ (145,519)	\$ -	\$ -	\$ -		
G.O. Bond 2022	\$ 250	\$ -	\$ 250	\$ 136,387	\$ -	\$ 136,387	\$ (136,137)	\$ 128,798	\$ (7,339)		
Trail Development	\$ 881,232	\$ 879,943	\$ 1,289	\$ 812,098	\$ 812,098	\$ -	\$ 69,134	\$ 151,444	\$ 220,578		
Capital Park Development	\$ 250	\$ 75	\$ 175	\$ -	\$ -	\$ -	\$ 250	\$ 65,605	\$ 65,855		
Bayview Property Development	\$ 150	\$ 180	\$ (30)	\$ -	\$ -	\$ -	\$ 150	\$ 38,715	\$ 38,865		
Riverfront Development	\$ 20	\$ 5	\$ 15	\$ -	\$ -	\$ -	\$ 20	\$ 1,343	\$ 1,363		
Capital Funds Sub-total:	\$ 882,402	\$ 883,103	\$ (701)	\$ 1,829,217	\$ 1,837,060	\$ (7,843)	\$ (946,815)				
Trust Funds:											
Boehl Estate Trust	\$ 10,190	\$ 10,190	\$ -	\$ 10,190	\$ 10,190	\$ -	\$ -	\$ -	\$ -		
Enterprise Funds:											
Westview	\$ 969,110	\$ 911,458	\$ 57,652	\$ 1,132,803	\$ 895,084	\$ 237,719	\$ (163,693)	\$ 550,831	\$ 387,138	\$ 178,000	\$ 148,437
Marina	\$ 432,400	\$ 190,600	\$ 241,800	\$ 432,022	\$ 190,482	\$ 241,540	\$ 378	\$ 738	\$ 1,116	\$ 10,000	\$ (104,390)
Enterprise Funds Sub-total:	\$ 1,401,510	\$ 1,102,058	\$ 299,452	\$ 1,564,825	\$ 1,085,566	\$ 479,259	\$ (163,315)				
TOTALS	\$ 6,534,337	\$ 5,845,446	\$ 688,891	\$ 8,402,065	\$ 7,168,411	\$ 1,233,654	\$ (1,867,728)	\$ 8,917,133	\$ 7,049,405	\$ 1,228,200	

Don Hilgenbrinck:
\$2,338,335 + 80%
PPRT for 2023
\$600k =
\$2,938,000
6/13/23

\$800k WV Irrg
\$625k BKT
\$375k Wav OSLAD
Prj
\$1,800,000 Total

Don Hilgenbrinck:
\$312,000 Capital
\$200,000 Dredging
\$15,000 AKM WiFi
\$46,000 AKM Transfer
\$25,000 Riverfront Dev.

Don Hilgenbrinck:
Insert any projected
Voluntary Payments here

Don Hilgenbrinck:
Source: Sale of Lenanne
Park
2023: Sale of Parker Hts
Parcel \$24,497
Balance: \$91,113

Notes: Tax levied funds for FY2023 would have a \$257,891 Surplus if it was not for the capital expenditures and transfer to the Marina Fund. Marina Fund includes a \$46,000 transfer from Corporate.

**QUINCY PARK DISTRICT
GENERAL OBLIGATION BOND HISTORY
(Principal Only)**

<u>Tax Levy Year</u>	<u>ISSUED</u>	<u>RETIRED</u>
1991	\$ 300,000	\$ 100,000
1992	\$ 125,000	\$ 300,000
1993A	\$ 100,000	\$ 125,000
1993B	\$ 600,000	
1994	\$ 225,000	\$ 250,000
1995	\$ 375,000	\$ 375,000
1996	\$ 375,000	\$ 525,000
1997	\$ 1,000,000	\$ 525,000
1998		\$ 1,000,000
1999	\$ 500,000	
2000	\$ 700,000	\$ 500,000
2001	\$ 700,000	\$ 700,000
2002	\$ 750,000	\$ 700,000
2003	\$ 1,110,000	\$ 750,000
2004	\$ 630,000	\$ 750,000
2005	\$ 630,000	\$ 750,000
2006	\$ 680,000	\$ 750,000
2007	\$ 825,000	\$ 800,000
2008	\$ 850,000	\$ 825,000
2009	\$ 850,000	\$ 850,000
2010	\$ 850,000	\$ 850,000
2011		\$ 850,000
2012	\$ 900,000	\$ 900,000
2012A (Lincoln Park/Administrative Bldg)	\$ 900,000	
2013	\$ 800,000	\$ 1,075,218
2014	\$ 800,000	\$ 883,650
2015	\$ 800,000	\$ 885,548
2015A (Trail Bond)	\$ 535,300	
2016	\$ 800,000	\$ 1,422,749
2017	\$ 900,000	\$ 989,475
2018	\$ 900,000	\$ 991,506
2018 (2019A Trail Bond)	\$ 2,300,000	
2019	\$ 900,000	\$ 1,449,595
2020	\$ 900,000	\$ 1,437,744
2021	\$ 900,000	\$ 1,452,401
2022	\$ 1,041,000	\$ 1,508,194
2023	\$ 1,000,000	

Note: Retired bond amount is NOT bond specific. This is the amount of GO Bond debt principal repaid in that given year.

2024 GO Bond

Amount of Loan:	\$1,300,000.00
Initial Periods (#):	1
Annual Rate:	4.5000%
Periodic Payment:	\$1,341,762.50
Origination Date:	02/01/24
1st Payment Date:	10/15/24
Payment Period:	Monthly
Compounding Period:	Exact/Simple
Points:	0.0000%
Amortizing Method:	Normal
Days In Year:	360
Loan Acceleration Method:	No Acceleration
Weekend Adjustment Method:	No Adjustment
Rounding Method:	Last Payment
Apply US Rule:	No
Last Day of Month Adjustment:	Ignore

Collateral:
 Additional Collateral:
 Block No:
 Lot No:
 Property Address:

 Country:

Prepared For: .
 Business:
 Address:

Phone 1: - -
 Phone 2: - -
 Ext:

Prepared By: admin

#/Yr	Date	Payment	Principal	Interest	Balance
Init/1	02/01/24	\$0.00	\$0.00	\$0.00	\$1,300,000.00
1/01	10/15/24	\$1,341,762.50	\$1,300,000.00	\$41,762.50	\$0.00
Annual Total:		\$1,341,762.50	\$1,300,000.00	\$41,762.50	
Running Total:		\$1,341,762.50	\$1,300,000.00	\$41,762.50	

QUINCY PARK DISTRICT
BOND ANALYSIS

ProForma 3/1/2024

<u>NAME</u>	<u>Outstanding Balance</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>TOTAL PAYMENT</u>	<u>Interest Rate</u>	<u>Next Due Date(s)</u>	<u>Maturity Date</u>	<u>Original Term (Yrs)</u>
2024 G.O. Bond	\$ 1,300,000	\$ 36,667	\$ 1,300,000	\$ 1,350,000	5.50%	10/15/2024	10/16/2024	0.8
Annual Projects Bond								
2019A	\$ -			\$ -				
Total Outstanding Debt	<u>\$ 1,300,000</u>			\$ 1,350,000				
Total Non-Referendum Debt	\$ 1,300,000							
2022 EAV	\$ 746,503,220							
Total Debt Limit ¹	\$ 21,461,968		Total Debt Remaining:			\$ 20,161,968		
Non-Referendum Limit	\$ 4,292,394		Total Non-Referendum Remaining:			\$ 2,992,394		

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

Westview Irrigation

Amount of Loan:	\$1,033,500.00
Initial Periods (#):	2
Annual Rate:	4.5000%
Periodic Payment:	\$546,209.17
Origination Date:	02/01/24
1st Payment Date:	11/01/24
Payment Period:	Annually
Compounding Period:	Annually
Points:	0.0000%
Amortizing Method:	Normal
Days In Year:	360
Loan Acceleration Method:	No Acceleration
Weekend Adjustment Method:	No Adjustment
Rounding Method:	Last Payment
Apply US Rule:	No
Last Day of Month Adjustment:	Ignore

Collateral:
Additional Collateral:
Block No:
Lot No:
Property Address:

Country:

Prepared For: .
Business:
Address:

Phone 1: - -
Phone 2: - -
Ext:

Prepared By: admin

#/Yr	Date	Payment	Principal	Interest	Balance
Init/1	02/01/24	\$0.00	\$0.00	\$0.00	\$1,033,500.00
1/00	11/01/24	\$546,209.17	\$510,811.79	\$35,397.38	\$522,688.21
Annual Total:		\$546,209.17	\$510,811.79	\$35,397.38	
Running Total:		\$546,209.17	\$510,811.79	\$35,397.38	
2/00	11/01/25	\$546,209.18	\$522,688.21	\$23,520.97	\$0.00
Annual Total:		\$546,209.18	\$522,688.21	\$23,520.97	
Running Total:		\$1,092,418.35	\$1,033,500.00	\$58,918.35	

QUINCY PARK DISTRICT
BOND ANALYSIS

ProForma 3/1/2024

<u>NAME</u>	<u>Outstanding</u> <u>Balance</u>	<u>Interest</u> <u>Payment</u>	<u>Principal</u> <u>Payment</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>Interest</u> <u>Rate</u>	<u>Next Due</u> <u>Date(s)</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Term</u> <u>(Yrs)</u>
2024 G.O. Bond <i>Annual Projects Bond</i>	\$ 1,300,000	\$ 36,667	\$ 1,300,000	\$ 1,350,000	5.50%	10/15/2024	10/16/2024	0.8
2019A <i>Westview Irrigation</i>	\$ -			\$ -				
2024A G.O. Bond	\$ 1,033,500	\$ 35,397	\$ 510,812	\$ 546,209	4.50%	11/1/2024	11/1/2025	1.8
Total Outstanding Debt	<u>\$ 2,333,500</u>			\$ 1,896,209				
Total Non-Referendum Debt	\$ 2,333,500							
2022 EAV	\$ 746,503,220							
Total Debt Limit ¹	\$ 21,461,968			Total Debt Remaining:		\$ 19,128,468		
Non-Referendum Limit	\$ 4,292,394			Total Non-Referendum Remaining:		\$ 1,958,894		

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

Bill Klinger Trail Bond

Amount of Loan:	\$2,195,912.00
Initial Periods (#):	6
Annual Rate:	5.0000%
Periodic Payment:	\$427,711.54
Origination Date:	02/01/24
1st Payment Date:	11/01/24
Payment Period:	Annually
Compounding Period:	Annually
Points:	0.0000%
Amortizing Method:	Normal
Days In Year:	360
Loan Acceleration Method:	No Acceleration
Weekend Adjustment Method:	No Adjustment
Rounding Method:	Last Payment
Apply US Rule:	No
Last Day of Month Adjustment:	Ignore

Collateral:
 Additional Collateral:
 Block No:
 Lot No:
 Property Address:

 Country:

Prepared For: .
 Business:
 Address:

Phone 1: - -
 Phone 2: - -
 Ext:

Prepared By: admin

#/Yr	Date	Payment	Principal	Interest	Balance
Init/1	02/01/24	\$0.00	\$0.00	\$0.00	\$2,195,912.00
1/00	11/01/24	\$427,711.54	\$344,144.89	\$83,566.65	\$1,851,767.11
	Annual Total:	\$427,711.54	\$344,144.89	\$83,566.65	
	Running Total:	\$427,711.54	\$344,144.89	\$83,566.65	
2/00	11/01/25	\$427,711.54	\$335,123.18	\$92,588.36	\$1,516,643.93
	Annual Total:	\$427,711.54	\$335,123.18	\$92,588.36	
	Running Total:	\$855,423.08	\$679,268.07	\$176,155.01	
3/00	11/01/26	\$427,711.54	\$351,879.34	\$75,832.20	\$1,164,764.59
	Annual Total:	\$427,711.54	\$351,879.34	\$75,832.20	
	Running Total:	\$1,283,134.62	\$1,031,147.41	\$251,987.21	
4/00	11/01/27	\$427,711.54	\$369,473.31	\$58,238.23	\$795,291.28
	Annual Total:	\$427,711.54	\$369,473.31	\$58,238.23	
	Running Total:	\$1,710,846.16	\$1,400,620.72	\$310,225.44	
5/00	11/01/28	\$427,711.54	\$387,946.98	\$39,764.56	\$407,344.30
	Annual Total:	\$427,711.54	\$387,946.98	\$39,764.56	
	Running Total:	\$2,138,557.70	\$1,788,567.70	\$349,990.00	
6/00	11/01/29	\$427,711.52	\$407,344.30	\$20,367.22	\$0.00
	Annual Total:	\$427,711.52	\$407,344.30	\$20,367.22	
	Running Total:	\$2,566,269.22	\$2,195,912.00	\$370,357.22	

Prepared For: .

Prepared By: admin

QUINCY PARK DISTRICT
BOND ANALYSIS

ProForma 3/1/2024

<u>NAME</u>	<u>Outstanding</u> <u>Balance</u>	<u>Interest</u> <u>Payment</u>	<u>Principal</u> <u>Payment</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>Interest</u> <u>Rate</u>	<u>Next Due</u> <u>Date(s)</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Term</u> <u>(Yrs)</u>
2024 G.O. Bond <i>Annual Projects Bond</i>	\$ 1,300,000	\$ 36,667	\$ 1,300,000	\$ 1,350,000	5.50%	10/15/2024	10/16/2024	0.8
2019A <i>Trail Bond</i>	\$ -			\$ -				
2024A G.O. Bond	\$ 2,195,912	\$ 83,567	\$ 344,145	\$ 427,712	5.00%	11/1/2024	11/1/2029	5.8
Total Outstanding Debt	<u>\$ 3,495,912</u>			\$ 1,777,712				
Total Non-Referendum Debt	\$ 3,495,912							
2022 EAV	\$ 746,503,220							
Total Debt Limit ¹	\$ 21,461,968			Total Debt Remaining:		\$ 17,966,056		
Non-Referendum Limit	\$ 4,292,394			Total Non-Referendum Remaining:		\$ 796,482		

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.



Opinion of
Project/Construction Costs

Date July 20, 2023Estimate by DCDEng Proj # PreprojectChecked by EBB

Client	Project
---------------	----------------

Quincy Park District

BK Trail Parker Heights to Lincoln Park

NO	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
	Multi-Use Trail (Incl. Bridges and Site Work)	3,160	Foot	\$ 768.00	\$ 2,426,880.00
				Construction Subtotal	\$ 2,426,880.00
				Contingency (15%)	\$ 364,032.00
				Construction Total*	\$ 2,790,912.00
				Engineering**	\$305,000
				Construction Engineering***	\$ 75,000.00
	*Includes Bridges, Drainage & Site Work				
	**Does not include land/easement acquisition services.				
	***Construction Engineering to Be Performed Hourly. The listed amount is an estimate only.				
Project Total Parker Heights to Lincoln Park					\$ 3,170,912.00

4510 Paris Gravel Road - Hannibal, MO (573) 221-0020 FAX (573) 221-0012

49 N. Prairie Street – Galesburg, IL (309) 343-1268 FAX (309) 341-3781

616 North 24th Street - Quincy, IL (217) 223-3670 FAX (217) 223-3603

610 North 4th Street, Suite 100 - Burlington, IA (319) 752-3603 FAX (319) 752-3605

Corporate Earmarked	\$3,170,912
Friends of the Trail	- \$625,000
	- \$350,000
	<u>\$2,195,912</u>

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Proposed Capital Projects and Financing: Discussion Only

INFORMATION PROVIDED:

- Proposed 2024 Bond Projects Lists
- Proposed 2024 Bond Project Photos
- Playground Inventory
- Park Road Conditions
- Shelter Inventory
- Equipment Purchase List, Parks Department
- Facility Audit Report (Separate Attachment)
- OSLAD Application for Wavering Park Development

PROPOSED 2024 CAPITAL PROJECTS LIST

	Bond Amount 2024	
	Roll Over Bond 2023	\$100,000
	Total Bond Fund Available	
Johnson	Playground	\$30,000
Reservoir	Shelter Repairs-Ceiling/Soffit/Roof	\$150,000
Wavering	Shelter Replacement	\$225,000
Bill Klingner Trail	Sealing/Striping	\$35,000
District	Equipment	\$316,000
Wavering	All Inclusive Playground/Restroom	\$400,000
Moorman	Fitness Station	\$65,000
Moorman	Resurfacing Moorman Road to T Ball Fields	\$225,000
Moorman	Water Valve Shutoffs (2)	\$15,000
Clat Adams	Gazebo Painting	\$15,000
District	Stump Grinding	\$15,000
	Bond	<u>\$7,000</u>
	Total	\$1,398,000
	Non-Bond Projects	
Castle	Restroom Doors and Partitions	\$15,000
District	Road/Curb Repairs (Paving/Lighting Fund)	<u>\$20,000</u>
	Total	\$191,000
District	Equipment	
	Truck Zone #3	\$45,000
	Backhoe	\$100,000
	Dump Trailer	\$15,000
	4000D Mower Zone #1	\$70,000
	Chipper	\$65,000
	Walk Behind Mower-District	\$12,000
	Small Tools	<u>\$9,000</u>
		\$316,000

2024 Bond Project List

Johnson Park Playground

\$30,000



Reservoir Park Ceiling Roof Repairs

\$150,000



Wavering Large Shelter Replacement \$225,000



Bill Klingner Trail Sealing and Striping

\$35,000



Wavering Park All Inclusive Playground/Restroom

\$400,000



Moorman Park Fitness Station

\$65,000



Moorman Park T-Ball Road Resurfacing

\$225,000



Moorman Park Water Shutoff Valves

\$15,000



Clat Adams Park Gazebo Painting \$15,000



District Wide Stump Grinding

\$15,000



**Quincy Park District
Playground Inventory**

<u>Park</u>	<u>Year Installed</u>	<u>Age of Use</u>	<u>Initial Cost</u>	<u>Replacement</u>
Berrian	2000	Age 5-12	* \$25,000	2025
Bob Mays	2008	Age 2-5	\$75,000	
Bob Mays	2008	Age 5-12	\$25,000	
Emerson	2022	Age 5-12	\$25,000	
Gardner	2010	Age 5-12	\$40,000	
Johnson	2000	Age 5-12	* \$30,000	2024
Kesler	2006	Age 5-12	\$30,000	
Leon Bailey	2013	Age 5-12	\$40,000	
Lincoln	2015	Age 5-12	\$300,000	
Madison	2017	Age 2-5	\$25,000	
Madison	2002	Age 5-12	* \$35,000	
Moorman	2011	Age 5-12	\$65,000	
Q-Island	2023	Age 5-12	\$35,000	
Reservoir	2017	Age 2-5	\$25,000	
Reservoir	2004	Age 5-12	\$35,000	
Riverview	2014	Age 5-12	\$60,000	
South	2014	Age 5-12	\$70,000	
South	2005	Age 5-12	\$25,000	
Wavering	2000	Age 5-12	\$75,000	2026
Wavering T-Ball	2019	Age 2-5	\$25,000	

* Estimated initial cost

Park Road Condition

Park	Surface	Condition
• Moorman Parking Lot Addition	Concrete	10(2023)
• Parker Heights	Chip/Asphalt	10(2022)
• East Gardner Park	Tar Chip	10(2022)
• Bob Bangert Park	Asphalt	10(2022)
• Riverview Park	Asphalt	10(2022)
• Bill Klingner Trail Parking Lot (Quintron)	Concrete	10(2021)
• Lincoln Park Parking Lot (Office)	Concrete	10(2021)
• Berrian Park	Tar Chip	10(2021)
• Indian Mounds RJ Peters to Pool	Tar Chip	10(2021)
• Riverview south/north road	Tar Chip	10(2021)
• Sunset Park	Tar Chip	10(2021)
• Wavering 39 th street	Asphalt	10(2021)
• Gardner shelter area	Tar Chip	10(2020)
• Gardner south road to Locust	Tar Chip	10(2020)
• Wavering ballfield parking lot	Asphalt	10(2020)
• Indian Mounds Pool through Blackhawk	Asphalt	10(2020)
• Indian Mounds Pool parking lot	Asphalt	10(2020)
• Boots Bush	Tar Chip	10(2019)
• Lorenzo Bull Park	Asphalt	10(2019)
• Wavering main road to batting cage	Asphalt	10(2019)
• Moorman tennis parking lot	Asphalt	10(2019)
• Kesler restroom to ADA ramp	Asphalt	10(2019)
• Moorman med shelter to dam	Asphalt	10(2019)
• Moorman ballfield parking lot	Tar Chip	10(2018)
• Kesler north of restroom	Asphalt	10(2018)
• South Park	Asphalt	10(2017)
• All America Park	Asphalt	10(2017)
• Lincoln Park Restroom/Playground	Asphalt	10(2017)
• Bob Mays south parking lot	Asphalt	10(2016)
• Edgewater Park	Concrete	9
• Art Center drive	Asphalt	8
• Emerson parking lot	Asphalt	8
• Moorman dam to med Shelter	Asphalt	8
• Clat Adams Park	Asphalt	8
• Batting Cage parking lot	Asphalt	7
• Wavering Shelter parking	Tar Chip	7
• Bob Mays north parking lot	Asphalt	7
• Madison Park	Asphalt	7

• Castle parking lot	Asphalt	7
• Kesler-Boat Club to ADA ramp	Asphalt	7
• Wavering T Ball/archery	Asphalt	5

QUINCY PARK DISTRICT SHELTER INVENTORY

<u>Shelter Location</u>	<u>Size</u>	<u>Material</u>	<u>Year Built</u>	<u>Condition</u>	<u>Replacement</u>	<u>Recent Repairs/Cost</u>
Bob Bangert	35 x 65	Wood		10	Upgraded 2019	Tuckpointing / New Metal Roof-\$15,000
Quinsippi Island	34 x 52	Wood	1970's	5	2025	
South Park Pond	25 x 25	Wood	1996	7		
Westview GC Shelter	30 x 64	Wood	1970's	5	2026	
Wavering Large	42 x 76	Wood	1970's	6	2024	Metal Roof-2015
Wavering Small	34 x 68	Steel	2023	10		
Madison	34 x 48	Steel	2022	10		
Johnson	34 x 48	Steel	2021	10		
Ben Bumbry	34 x 48	Steel	2020	10		
All America	34 x 48	Steel	2019	10		
Berrian	34 x 48	Steel	2018	10		
Lincoln	40 x 46	Steel	2016	10		
Moorman Medium	30 x 64	Steel	2015	10		
Moorman Large	40 x 64	Steel	2014	10		
Moorman Small	24 x 34	Steel	2013	10		
Gardner	30 x 64	Steel	2011	10		
Bob Mays	40 x 46	Steel	2008	10		
Kesler	20 x 36	Steel	1980's	8		
Reservoir	55 x 80	Stone	1930's	6		Need New Ceiling/Roof
South Park Large	70 x 96	Brick	1917	6		Tuckpointing & Ceiling Work Completed 2023
South Park Small	10 x 30	Brick		6		Need Soffit Work

PARKS/RECREATION EQUIPMENT		LOCATION	Note: For equipment tracked by hours - years are the expected years to reach the hour standard. Hours will be verified before equipment is											
DESCRIPTION	YEAR	ZONE	Est. Cost	miles/hrs	Standard Years	2024	2025	2026	2027	2028	2029	2030	2031	
FORD F150 4x4 13D	2013	ZONE 1	\$ 45,000	111,815	12		\$ 45,000							
#07A DODGE 2500 4x4	2007	ZONE 1	\$ 35,000	86,126	Extra									
#09 FORD F-250 SUPER DUTY 9A	2009	ZONE 1	\$ 35,000	40,816	Extra									
TORO PRO FORCE BLOWER BL-23	2023	ZONE 1	\$ 10,000	29	10		\$ 10,000							
MOWER TORO 4000D TD1-23	2018	ZONE 1	\$ 65,000	176	4	\$ 70,000				\$ 70,000				
MOWER TORO ZTR 72" TZ-21	2021	ZONE 1	\$ 12,000	433	6				\$ 12,000					
MOWER TORO ZTR 144" TDZ-22	2022	ZONE 1	\$ 65,000	532	4			\$ 65,000				\$ 65,000		
MOWER Toro ZTR 72" TZ-22A	2022	ZONE 1	\$ 12,000	413	6					\$ 12,000				
MOWER W/B EXMARK 48" WB21	2021	ZONE 1	\$ 11,000	131	8						\$ 11,000			
NEW HOLLAND WORKMASTER 60	2016	ZONE 1	\$ 35,000	572	18									
KUBOTA UTV K-2	2016	ZONE 1	\$ 20,000	645	15								\$ 20,000	
TRACTOR JD3520	2010	ZONE 1	\$ 35,000	2,582	18					\$ 35,000				
TRAILER SNO BIRD	2001	ZONE 1	\$ 5,000		None									
Ford F250 Utility Truck	2006	ZONE 1	\$ 70,000	82,300	Extra									
#15B Ford F250 X-Cab 4X4	2015	CREWLEADER	\$ 50,000	40,590	8								\$ 50,000	
FORD F250 SUPERDUTY 16B	2016	ZONE 2	\$ 35,000	20,872	12					\$ 35,000				
#15A FORD F-250	2015	ZONE 2	\$ 35,000	22,632	12				\$ 35,000					
MOWER TORO 4000D TD-21	2021	ZONE 2	\$ 80,000	1,027	4		\$ 80,000				\$ 80,000			
TORO PRO FORCE BLOWER BL-12	2012	ZONE 2	\$ 10,000	799	10									
MOWER TORO ZTR 72" T2-23A	2023	ZONE 2	\$ 12,000	48	6					\$ 12,000				
SNOW PLOW WESTERN 8'	2022	ZONE 2	\$ 15,000	N/A	8							\$ 15,000		
TRAILER SNO BIRD	2001	ZONE 2	\$ 25,000	N/A	None									
UTILITY VEHICLE KUBOTA K-1	2014	ZONE 2	\$ 16,000	1,917	15						\$ 16,000			
BOAT	2009	ZONE 2	\$ 8,000		20						\$ 8,000			
TRAILER BUILT-RITE	2005	ZONE 2	\$ 5,000	N/A	None									
76x10 Trailerman Trailer	2013	ZONE 2	\$ 1,350	N/A	20									
Mower W/B Stand On 48"	2012	ZONE 2	\$ 12,000	198	8					\$ 12,000				
TRAILERMAN TRAILER 6X10	2020	ZONE 2	\$ 2,000	N/A	20									
#12A FORD F150 4x4	2012	ZONE 3	\$ 35,000	56,467	12	\$ 45,000								
#18A FORD F250 4x2	2018	ZONE 3	\$ 35,000	16,069	12							\$ 35,000		
76X10 TRAILERMAN TRAILER	2013	ZONE 3	\$ 2,000	N/A	20									
MOWER TORO 4000D TD-19	2019	ZONE 3	\$ 80,000	2,199	4				\$ 65,000				\$ 65,000	
MOWER TORO ZTR 72" TZ-2	2020	ZONE 3	\$ 12,000	1,002	6			\$ 12,000						
TRACTOR New Holland Boomer50	2020	ZONE 3	\$ 35,000	669	18									
TRAILER HD (Water Wagon)	1989	ZONE 3	\$ 8,000	N/A	None									
MOWER W/B EXMARK 48"	2020	ZONE 3	\$ 11,000	512	8					\$ 11,000				
FORD F250 4x4 22B	2022	ZONE 4	\$ 35,000	5,400	12									

DESCRIPTION	YEAR	ZONE	Est. Cost	miles/hrs	Standard Years	2024	2025	2026	2027	2028	2029	2030	2031
MOWER TORO ZTR 72" TZ-22B	2022	ZONE 4	\$ 12,000	446	6					\$ 12,000			
MOWER TORO ZTR 72" TZ-23B	2023	ZONE 4	\$ 12,000	111	6						\$ 12,000		
TRAILERMAN TRAILER 20'	2015	ZONE 4	\$ 9,000	N/A	20								
#M02 FORD VAN	2016	MECHANIC	\$ 32,000	25,739	12					\$ 32,000			
FORD F-350 PICKUP 19A	2019	MAINTENANCE	\$ 45,000	20,172	8				\$ 45,000				
SNOW PLOW WESTERN 8'	2019	MAINTENANCE	\$ 15,000	N/A	8				\$ 15,000				
MOWER TORO ZTR 72" TZ-1	2017	MAINTENANCE	\$ 12,000	1,297	6						\$ 12,000		
DUMP TRAILER 8x12	2009	MAINTENANCE	\$ 15,000	N/A	15	\$ 15,000							
DUMP TRAILER 6X8	2013	MAINTENANCE	\$ 5,000	N/A	15					\$ 5,000			
FORD F350 4X4 Dump 22A	2022	SUPPORT	\$ 50,000	1,730	8							\$ 50,000	
FORD F350 4X4 Pickup 20A	2020	SUPPORT	\$ 45,000	15,836	8					\$ 45,000			
#18B FORD F250 W/UTILITY BED	2018	SUPPORT	\$ 50,000	31,378	12							\$ 50,000	
#12B FORD F450 4X4	2012	SUPPORT	\$ 60,000	40,136	15				\$ 60,000				
FORD F350 1 TON 13E	2013	SUPPORT	\$ 50,000	14,415	15					\$ 50,000			
CASE 580N BACKHOE	2014	SUPPORT	\$ 110,000	4,353	10	\$ 100,000							
SNOW PLOW WESTERN 8'	2020	DISTRICT	\$ 15,000	N/A	8					\$ 15,000			
JLG T350 LIFT	2011	SUPPORT	\$ 22,000	264	25								
VERMEER CHIPPER	2012	SUPPORT	\$ 65,000	1,381	12	\$ 65,000							
BUCKET TRUCK 35' 19B	2019	SUPPORT	\$ 125,000	2,698	18								
CASE TR310 SKID STEER	2019	SUPPORT	\$ 65,000	950	12								\$ 65,000
VIRNIG POWER RAKE	2019	SUPPORT	\$ 8,550	N/A	12								\$ 8,550
COMPACT UTILITY LOADER	2023	SUPPORT	\$ 40,000		12								
BRADCO BRUSH MOWER	2019	SUPPORT	\$ 5,500	N/A	12								\$ 5,500
TRAILER	2020	SUPPORT	\$ 7,000	N/A	None								
TRAILER JET STAR	2000	SUPPORT	\$ 5,000	N/A	None								
TRAILER HEAVY-DUTY DIVIP	1989	SUPPORT	\$ 5,000	N/A	None								
WELDER PORTABLE LINCOLN	1988	SUPPORT	\$ 5,000	N/A	None								
TILLER TROY BUILT	1994	SUPPORT	\$ 5,000	N/A	None								
FORKS QUICK ATTACH	2005	SUPPORT	\$ 4,000	N/A	None								
John Deere SNOW BRUSH	2021	SUPPORT	\$ 1,000	N/A	12								
TRAILER SNO BIRD	2001	DISTRICT	\$ 5,000	N/A	None								
TURF AERATOR	2009	DISTRICT	\$ 5,000		20						\$ 5,000		
SPREADER SALT/CINDERS	2007	DISTRICT	\$ 20,000	N/A	20				\$ 20,000				
SNOW BLOWER - HONDA	2007	DISTRICT	\$ 8,000		15								
FORD F150 4x4 10B	2010	MARINA	\$ 32,000	96,982									
BOAT JON 18' W/50 HP	2001	MARINA	\$ 30,000		25			\$ 30,000					
MOWER W/B TORO 48"	2016	MARINA	\$ 12,000	24	8	\$ 12,000							
BOAT JON 18'W/50 HP	2017	MARINA	\$ 30,000		25								

DESCRIPTION	YEAR	ZONE	Est. Cost	miles/hrs	Standard Years	2024	2025	2026	2027	2028	2029	2030	2031
FORD F150 4X4 13C	2013	SUPERVISOR	\$ 35,000	79,152	12		\$ 35,000						
#18C FORD EXPLORER 18A	2018	E.D.	\$ 35,000	22,531	15								
CHEVY 1500	2016	REC	\$ 30,000	25,761	15								\$ 35,000
FORD F150 4X4 13B	2013	Office	\$ 35,000	41,311	12		\$ 35,000						
SHOWMOBILE	1998	REC	\$ 140,000	N/A									
#18D FORD F150 4x4 18C	2018	RANGER	\$ 40,000	35,881	3	\$ 40,000			\$ 40,000			\$ 40,000	
FORD F150 4x4 15A	2015	RANGER	\$ 32,000	111,911	3								
TRACTOR NEW HOLLAND 4X4	2012	BALLCREW	\$ 35,000	1,618	18							\$ 35,000	
#97 FORD F150 4X2	1999	BALLCREW	\$ 25,000	96,934	15								
TABLE/TRASH REPLACEMENT	VAR	DISTRICT	NA										
Small Equipment Replacement	Multi	Parks				\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
			\$2,463,400										
						\$356,000	\$214,000	\$116,000	\$261,000	\$365,000	\$153,000	\$259,000	\$258,000
SUBTRACTING RANGER TRUCK FROM ALL CAPITAL PURCHASES						\$316,000	\$214,000	\$116,000	\$221,000	\$365,000	\$153,000	\$219,000	\$258,000

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 9, 2023

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 23-04, WAVERING PARK ALL-INCLUSIVE PLAYGROUND/SHELTER/RESTROOM, ILLINOIS DEPARTMENT OF NATURAL RESOURCES OPEN SPACE LAND ACQUISITION AND DEVELOPMENT GRANT APPLICATION: AUTHORIZATION TO SUBMIT AN APPLICATION

BACKGROUND INFORMATION: A new round of funding for the IDNR/OSLAD Grant program became available in July 2023 for the Wavering Park All-Inclusive Playground/Shelter/Restroom project. The OSLAD Grant program is a 50/50 cost sharing program. The local entity is required to provide 100% of the project costs upfront to be followed by a request for reimbursement (50% of eligible costs) upon completion of the project. Applications for this grant cycle are required to be submitted by August 30, 2023. Notification of award could come in spring 2024 with work starting in fall of 2024.

Behind this report is Resolution NO. 23-04

FISCAL IMPACT: The estimated project cost is \$1,376,653 with the local cost share of \$776,653.

STAFF RECOMMENDATION: I recommend the Board approve Resolution NO. 23-04 authorizing staff to submit the application to IDNR/OSLAD Grant program for the Wavering Park all-inclusive playground, shelter and restroom.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT
RESOLUTION NO. 23-04

**RESOLUTION AUTHORIZING THE DISTRICT TO APPLY TO THE ILLINOIS DEPARTMENT OF
NATURAL RESOURCES FOR AN OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT GRANT
(OSLAD) FOR THE DEVELOPMENT OF ALL-INCLUSIVE PLAYGROUND AND SHELTER/RESTROOM
IN WAVERING PARK**

WHEREAS, the Quincy Park District, hereinafter referred to as “District”, has selected Wavering Park for the development of an all-inclusive playground and Restroom/Shelter and authorized staff to apply for funding to the Illinois Department of Natural Resources Open Space Lands Acquisition and Development Grant program; and,

WHEREAS, Wavering Park All-Inclusive Playground/Restroom/Shelter project will include construction of a new all-inclusive playground, restroom and shelter; and,

WHEREAS, the District does not have sufficient funds for the cost of the project without the assistance from the Illinois Department of Natural Resources Open Space Lands Acquisition and Development Grant program.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the District hereby certifies and acknowledges that it has the sufficient funds necessary to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination; and,

BE IT FURTHER RESOLVED, that the District further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities

Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years; and,

NOW, THEREFORE, BE IT RESOLVED, that the President of the District is authorized to execute and the Secretary to attest to the Resolution of Authorization for submission with the grant application for the Wavering Park All-Inclusive Playground/Restroom/Shelter project.

PASSED AND APPROVED THIS 9TH DAY OF AUGUST, 2023.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED: _____
President, Board of Commissioners, Quincy Park District

ATTEST: _____
Secretary, Quincy Park District

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Art Keller Marina: Discussion Only

INFORMATION PROVIDED:

- Financials
- Financial Impact
- Resolution No. 22-07, Resolution to Continue Marina Operations Through 2025
- Future Options

Quincy Park District
Art Keller Marina
Historical Statement of Revenues and Expenditures

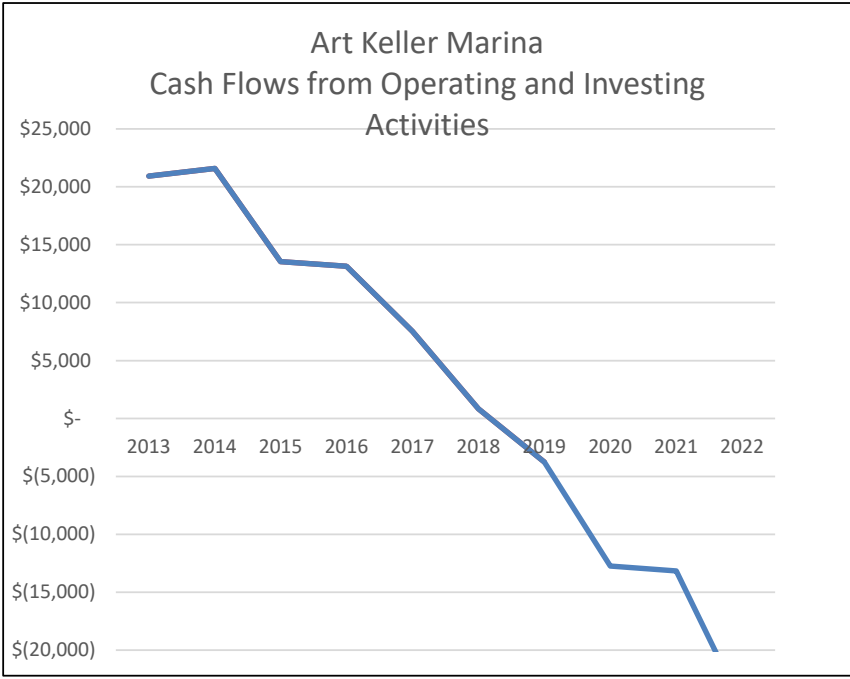
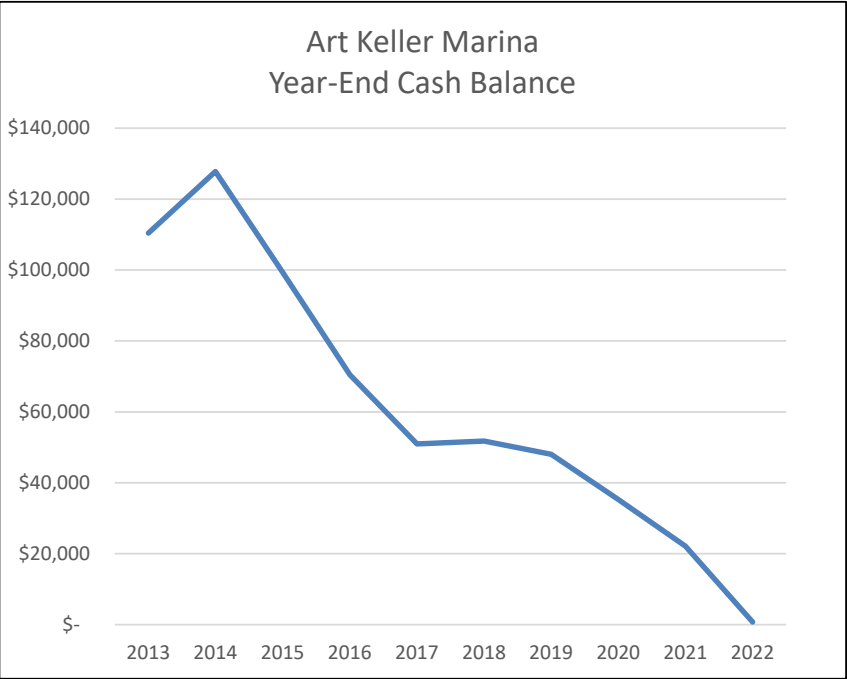
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Year Average
OPERATING REVENUES											
Merchandise Sales	60,549	46,286	37,223	35,794	40,546	43,095	20,614	38,928	46,343	51,470	44,986
Rent	158,493	155,348	146,627	134,071	130,842	130,733	112,177	109,916	121,160	120,180	136,382
Miscellaneous	4,268	3,794	1,558	440	1,214	2,307	233	835	652	2,352	1,920
Total Operating Revenues	223,310	205,428	185,408	170,305	172,602	176,135	133,024	149,679	168,155	174,002	183,288
OPERATING EXPENSES											
Personnel	73,944	81,709	82,375	67,213	68,383	69,531	66,463	72,865	77,164	82,412	75,209
Employee Benefits	7,871	8,597	8,653	10,813	10,854	10,860	9,697	11,450	11,758	12,509	9,277
Personnel Costs	81,815	90,306	91,028	78,026	79,237	80,391	76,160	84,315	88,922	94,921	83,911
Operational Supplies & Repairs	19,624	15,224	15,330	20,778	14,590	14,378	12,810	17,324	13,395	25,624	16,594
Cost of Merchandise (Fuel)	51,576	42,151	32,820	28,949	36,557	41,861	18,632	28,385	43,295	45,418	39,570
Outside Services	49,846	35,525	32,636	29,206	32,752	36,968	28,712	30,327	33,724	30,986	37,084
Telephone & Internet	1,312	1,655	1,596	1,812	1,924	2,123	2,084	2,193	2,285	1,785	1,828
Outside Services	51,158	37,180	34,232	31,018	34,676	39,091	30,796	32,520	36,009	32,771	38,912
Depreciation	41,875	50,646	52,481	52,954	53,753	53,970	53,804	53,318	50,225	45,946	50,610
Total Operating Expenses	246,048	235,507	225,891	211,725	218,813	229,691	192,202	215,861	231,846	244,680	229,598
Total Operating Expenses W/o Depr	204,173	184,861	173,410	158,771	165,060	175,721	138,398	162,543	181,621	198,734	178,988
Operating Income (Loss)	(22,738)	(30,079)	(40,483)	(41,420)	(46,211)	(53,556)	(59,178)	(66,183)	(63,691)	(70,678)	(46,310)
Operating Income (Loss) w/o Depr	19,137	20,567	11,998	11,534	7,542	414	(5,374)	(12,865)	(13,466)	(24,732)	4,300
NONOPERATING INCOME											
Gain (loss) on disposal of assets	-	(1,216)									(405)
Interest	1,380	972	826	738	606	971	1,340	1,120	188	177	1,006
Total Income (Loss) Before Transfers	(21,358)	(30,323)	(39,657)	(40,682)	(45,605)	(52,585)	(57,838)	(65,063)	(63,503)	(70,501)	(45,425)
Tranfers In	334,521	73,393		9,580	14,791	254	-		-	3,450	54,206
Transfers Out	(85,350)	(42,025)	(42,025)	(42,025)	(27,025)	-	-		-		(26,494)
Change in Net Position	227,813	1,045	(81,682)	(73,127)	(57,839)	(52,331)	(57,838)	(65,063)	(63,503)	(67,051)	(25,905)
Net Position, January 1	736,252	964,065	965,110	883,428	810,301	752,945	700,614	642,776	577,713	514,210	
Prior Period Adjustment					483						
Net Position, December 31	964,065	965,110	883,428	810,301	752,945	700,614	642,776	577,713	514,210	447,159	

Notes: Corporate General subsidized the annual "E" Dock Debt Certificate payments in the amount of \$15,000 for 2017 and \$42,025 in 2018. Prior to 2018 the District was subsizing operations in the amount of \$59,000 per year for insurance premiums until the District dropped coverage on certain docks thereby subsidizing operations \$23,000 annually thereafter.

QUINCY PARK DISTRICT
STATEMENT OF CASH FLOWS
MARINA FUND

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10 Year Average
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from Customers & Users	\$ 219,041	\$ 201,633	\$ 183,849	\$ 169,864	\$ 171,387	\$ 174,822	\$ 132,790	\$ 148,843	\$ 167,502	\$ 172,754	\$ 174,249
Receipts from Miscellaneous Revenues	\$ 4,268	\$ 3,794	\$ 1,558	\$ 440	\$ 1,214	\$ 1,312	\$ 233	\$ 835	\$ 652	\$ 1,247	\$ 1,555
Payments to Suppliers	\$ (130,228)	\$ (103,151)	\$ (90,699)	\$ (90,907)	\$ (97,309)	\$ (106,183)	\$ (71,831)	\$ (89,562)	\$ (104,502)	\$ (116,596)	\$ (100,097)
Payments to Employees	\$ (73,529)	\$ (81,661)	\$ (81,982)	\$ (66,989)	\$ (68,364)	\$ (70,088)	\$ (66,291)	\$ (73,968)	\$ (76,994)	\$ (82,422)	\$ (74,229)
Net Cash from Operating Activities	\$ 19,552	\$ 20,615	\$ 12,726	\$ 12,408	\$ 6,928	\$ (137)	\$ (5,099)	\$ (13,852)	\$ (13,342)	\$ (25,017)	\$ 1,478
CASH FLOWS FROM INVESTING ACTIVITIES											
Interest	\$ 1,380	\$ 972	\$ 826	\$ 738	\$ 606	\$ 971	\$ 1,340	\$ 1,120	\$ 188	\$ 177	\$ 931
CASH FLOWS FROM OPERATING & INVESTING ACTIVITIES	\$ 20,932	\$ 21,587	\$ 13,552	\$ 13,146	\$ 7,534	\$ 834	\$ (3,759)	\$ (12,732)	\$ (13,154)	\$ (24,840)	\$ 2,595
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Nonoperating Transfers In	\$ -	\$ 31,368	\$ -	\$ -	\$ -	\$ 254	\$ -	\$ -	\$ -	\$ 3,450	\$ 3,188
Nonoperating Transfers Out	\$ 249,171	\$ -	\$ (42,025)	\$ (32,445)	\$ (12,234)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770
Decrease in Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decrease in Contract Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Sale of Capital Assets	\$ -	\$ (210)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19)
Acquisition and Construction of Capital Assets	\$ 334,521	\$ 35,391	\$ -	\$ 9,580	\$ 14,791	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 35,867
Net Increase (Decrease) in Cash	\$ (64,418)	\$ 17,354	\$ (28,473)	\$ (28,879)	\$ (19,491)	\$ 835	\$ (3,759)	\$ (12,732)	\$ (13,154)	\$ (21,390)	\$ (17,411)
Cash & cash equivalents, January 1	\$ 174,845	\$ 110,427	\$ 127,781	\$ 99,308	\$ 70,429	\$ 50,938	\$ 51,773	\$ 48,014	\$ 35,282	\$ 22,128	
Cash & cash equivalents, December 31	\$ 110,427	\$ 127,781	\$ 99,308	\$ 70,429	\$ 50,938	\$ 51,773	\$ 48,014	\$ 35,282	\$ 22,128	\$ 738	

Notes: Nonoperating Transfers In for are a result of either the use of annual GO Bond proceeds for the purchase of capital assets or the transfer of capital assets from governmental maintenance department.





MEMO

To: Commissioners

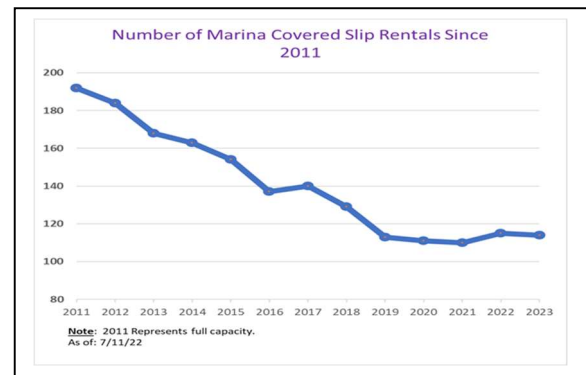
From: Brian Earnest, Director of Business Services

Date: July 17, 2023

Subject: Art Keller Marina

The Art Keller Marina has been declining in usage for the past decade with maintenance and support costs continuing to rise. The marina continues to lose money with negative cashflows nearly doubling FY2021 to FY2022. Rental fees are up due to increased rates however the increase in fees cannot overcome the costs of the current dredging operation.

- Fuel sales are down 32% through June 30
- 114 renters in 2023, down from 115 in 2022
- Dredging fees for 2023 are approximately \$65,000
- Rental fees are up \$16,220 as of June 30



Capital Needs Assessment to Keep Art Keller Marina Operational			
Description	1-2 Years	2-5 Years	5-10 Years
Water Lines	\$20,000		
Spud Poles	\$4,000		
Walkways		\$50,000	
Fuel Pumps		\$50,000	
Fuel Lines			\$50,000
ADA Ramp			\$50,000
Refloat BB Dock			\$100,000
Restroom/Shower House			\$150,000
Total	\$24,000	\$100,000	\$350,000
Grand Total	\$474,000		

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: October 12, 2022

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 22-07, A RESOLUTION STATING ART KELLER MARINA WILL CONTINUE OPERATIONS THROUGH 2025 BY THE QUINCY PARK DISTRICT

BACKGROUND INFORMATION: Quincy Park District began operations of Art Keller Marina in 1967 located on the Quinsippi Island. Over the last ten years, slip rental revenue has declined and the cost of maintaining operations has increased to the point where costs outweigh the revenues.

The Park District Board and staff have been meeting with local boat clubs, yacht club members and marina renters over the past three months to look at ways to increase slip rentals and revenue for the marina. At the September Board meeting, there was consensus from the Board to extend marina operations through the 2025 boating season.

The Quincy Park District is committed to continuing operations at Art Keller Marina through the 2025 boating season.

Behind this staff recommendation is Resolution 22-07.

FISCAL IMPACT: The District's marina operational costs exceeded revenue without any allocation for depreciation (cost of depleting assets) or insurance expense. The District's budget for 2022 projects a \$22,822 deficit, which would result in a transfer from corporate of \$23,000 to keep the marina cash account positive.

STAFF RECOMMENDATION: Staff recommends approval of the Resolution 22-07 as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

RESOLUTION NO. 22-07

**RESOLUTION STATING THE QUINCY PARK DISTRICT WILL CONTINUE
OPERATING OF THE ART KELLER MARINA THROUGH OCTOBER 2025**

WHEREAS, the Quincy Park District, Quincy, Illinois (hereinafter "District") has committed to protecting and improving the quality of life of its residents and members of the public; and,

WHEREAS, during the year 1967, the District began operations of a small boat harbor now known as the Art Keller Marina, located on Quinsippi Island; and,

WHEREAS, the rental of slips has declined and the cost of operations has increased to the extent that expenses exceed revenue; and,

WHEREAS, the District is committed to providing the same level of maintenance and service as it does for other facilities and parks; and,

WHEREAS, a group of renters representing several clubs has stepped forward to assist the District and to promote the marina to attract more renters.

NOW THEREFORE BE IT RESOLVED, that the District hereby commits to continue operation of the Art Keller Marina through October 2025 and,

BE IT FURTHER RESOLVED this resolution shall be in full force and effect from and after its passage and approval as provided by law.


PASSED: This 12th day of October, 2022.

APPROVED:



President

ATTEST:



Secretary

STATE OF ILLINOIS)
) SS.

COUNTY OF ADAMS)

I, Rome Frericks, do hereby certify that I am the Secretary of the Quincy Park District, Adams County, Illinois, and that the foregoing is a full, true and correct copy of a Resolution the Quincy Park District, entitled:

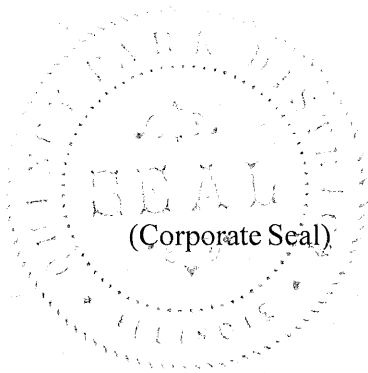
" Resolution 22-07, a resolution stating Art Keller Marina will continue operations through 2025 by the Quincy Park District"

That the said Resolution was passed and adopted at the duly called meeting of said Board of Commissioners of said Quincy Park District on October 12, 2022, and that the original Resolution of the foregoing is a true copy, now remains on file in the Secretary's Office.

WITNESS MY HAND AND SEAL of said Quincy Park District this 12th day of October, 2022.



Rome Frericks, Secretary of
Quincy Park District



(Corporate Seal)

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Paul Dennis Soccer Complex: Discussion Only

INFORMATION PROVIDED:

- Possible Acquisition
- Improvements/Future Costs
- Property Layout

August 3, 2023

Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301

We, the Quinsippi Soccer League Board of Directors, propose to donate what is known as the Paul Dennis Soccer Complex at 4201 State Street as well as the adjoining rental property at 4129 State Street to the Quincy Park District. Currently, the rental property is occupied and rented month to month. As of this time, we have ceased operation and have no income other than the \$350 per month coming from said rental property. We ask that the Quincy Park District cover all costs of legally transferring the property including engaging our attorney to review the documents necessary to facilitate the transaction, and the cost of maintaining the facility until this transfer is complete.

At this point, the costs to maintain the property are as follows:

2nd installment of property taxes @ \$1848.00

Electric usage @ \$112.00 / month

Insurance 2 installments @ 641.00 ea.

Chris Bichsel Mowing fees @ \$14,300.00 remaining for the year.

This letter was not penned by an attorney and has been prepared to the best of our knowledge. Thank you for your consideration.



Brad Burghart, QSL President

Paul Dennis Soccer Complex

PARKING LOT GRINDING AND RESURFACING

\$300,000



CULVERT REPLACEMENT

\$100,000



BRUSH REMOVAL FROM DRAINAGE DITCH FORCE ACCOUNT LABOR

58



TUCKPOINTING RR/CONSESSION REPAIRS \$50,000

59



ASH TREES TO BE REMOVED (20) FORCE ACCOUNT LABOR



SHELTER HOUSE REPAIRS

\$20,000



Capital Needs Assessment For Paul Dennis Soccer Complex

<i>Description</i>	<i>1st Year</i>	<i>2-5 Years</i>	<i>5-10 Years</i>
Parking Lot Resurfacing	\$300,000		
Culvert Replacement	\$100,000		
Restroom Upgrades	\$50,000		
Shelter Upgrades	\$20,000		
Additional Full Time Employee	\$58,198 Per Year Ongoing		
Fertilizer/Chemicals	\$12,735 Per Year Ongoing		
Brush Removal		Force Account Labor Winter Work Full Time Union	
Tree Removal		Force Account Labor Winter Work Full Time Union	
Sealing/Striping			\$75,000
Culvert Replacements (2)			\$50,000
Total	\$540,936	\$0	\$125,000
Grand Total	\$665,936		

Paul Dennis Complex

Write a description for your map.

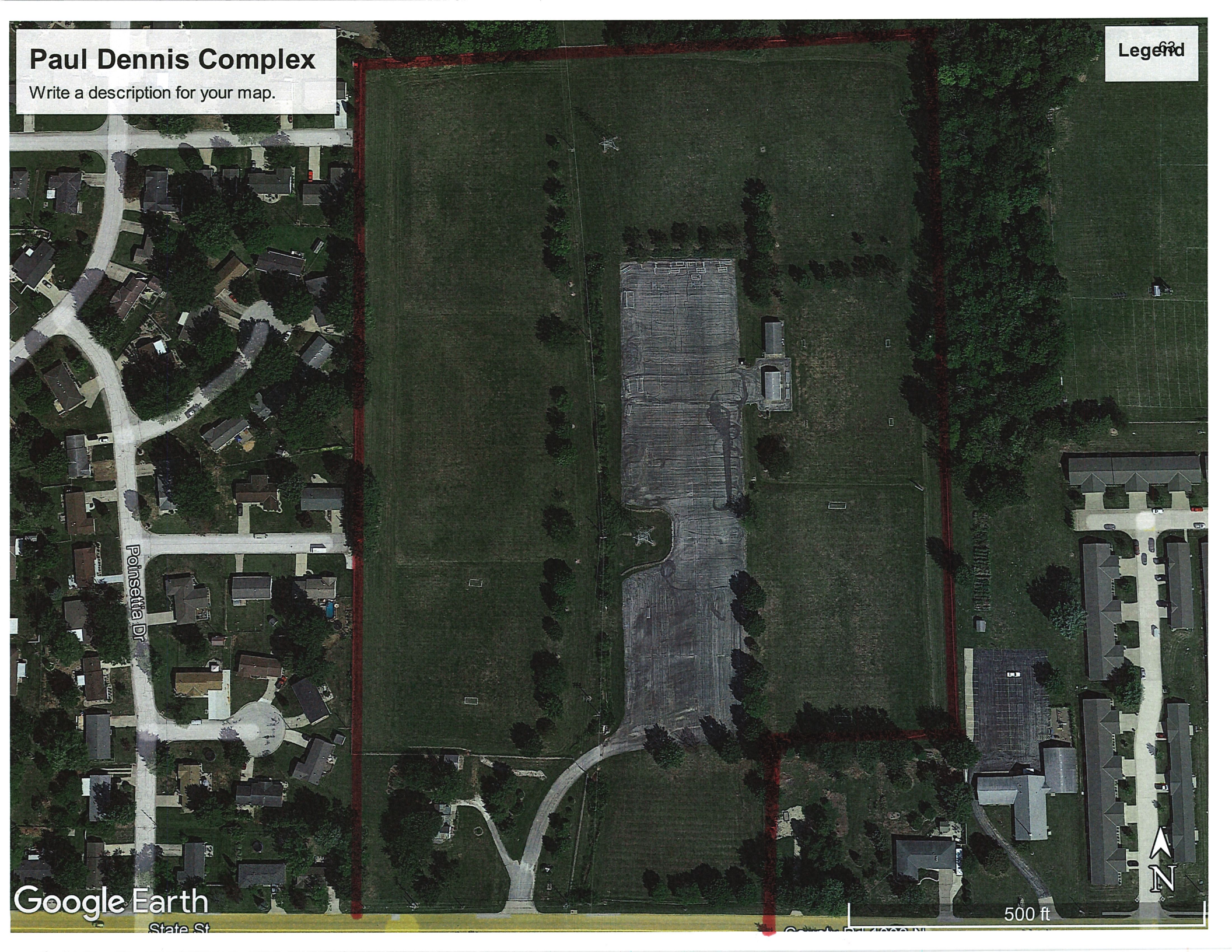
Legend



500 ft

Google Earth
State St

Polinsetta Dr



QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Executive Director/Staff and Board Communications/
Annual Goals and Objectives: Discussion Only

INFORMATION PROVIDED:

- Current Comprehensive Goals & Objectives 2023-2024
- Comprehensive Goals & Objectives 2024-2025
- Planning Session Initiatives from 2022
- Current Park District Mission Statement

Administration

1. Secure sponsorship/naming rights for an outdoor fitness station to be located in Moorman Park.
2. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.
Q1 Update: Staff is in the process of removing/improving the landscaping entrances to the parks throughout the district with new plantings and rock replacement.
Q2 Update: Ongoing through the rest of 2023.
3. Identify future opportunities for programming and services based on industry trends.
Q1 Update: Westview Golf Course opened a new 18-hole disc golf course on holes #19 through #27. This is the third 18- hole course for the Park District.
4. Staff will develop a guide to facilitate discussions with interested organizations in support of collaborative efforts to meet our current mission statement.
Q2 Update: Staff created the affiliate guide to help initiate new potential relationships.
5. Work with the Board, Burlington North Santa Fe Railway, and Friends of the Trails to finalize the path for the Bill Klingner Trail from Parker Heights to Lincoln Park.
Q1 Update: Staff and Klingner & Associates held a Zoom meeting representative from BNSF to initiate the right-of way discussion from Parker Heights to Lincoln Park. BNSF is looking into prior documentation for the one parcel not held by the Quincy Park District.
Q2 Update: Staff has been working with FOT and Klingner's to gather additional documentation that was sent to BNSF real estate division.
6. Secure a parcel of land in the southeast part of Quincy for a future park location.
Q2 Update: President Jones and myself met with Dr. Renfro on a possible partnership for a parcel of land on the JWCC campus.
7. Work with the Director of Parks for the smooth transition for the retirement of the Maintenance Supervisor in the Parks Department.
Q1 Update: Staff has selected Joe Sharrow as the next park supervisor and he will work with the current maintenance supervisor on job shadowing for two months.

Westview Golf Course

1. Continue to work with the Recreation and Marketing Departments to increase golf lessons for junior golfers.
Q1 Update: Staff continues to work with the marketing department for the junior programs and lessons.
2. Improve the customer experience at Westview by installing new software which allows for online tee time reservations and an improved point of sale system.
Q1 Update: Staff have installed the new Point of sale system.
Q2 Update: Staff will be implementing the online tee times within the next month.
3. Remove/update the flooring in the concession/kitchen area.
4. Replace the spillway overflow and 36" drainage pipe in the irrigation lake over the cart path on hole #5.
Q1 Update: Staff repaired the drain pipe and cemented around the leak.
5. Create/update an equipment replacement program for Westview maintenance.
Q1 Update: Staff have updated the equipment replacement program for Westview maintenance.

Q2 Update: Staff has met with a sales representative from Toro to deliver a fairway mower to use before purchasing. Staff is looking into purchasing two of these mowers this summer.

6. Remove part of the shelter and renovate the remaining section on hole #12.
7. Hire an independent consultant to begin the design and engineering work for the proposed new irrigation system.

Q1 Update: Staff retained Les Hill, consultant for Westview's Irrigation system.

Q2 Update: Les Hill presented the Westview irrigation information to the Board at the June meeting.

Marketing/Operations

1. Develop a multimedia campaign to promote new events and programs through all social media, website, and e-mail marketing platforms.

Q1 Update: Park District yearly event programs brochure was launched in January and all of the spring season digital campaigns are currently running.

Q2 Update: We created new drone footage throughout the parks. All summer youth sports campaign was successful with record numbers throughout different sports. Moorman Park and Bill Klingner Trail visits are up. We just added new technology that is going to help us quantify parks, trails and facilities foot traffic.

2. Partner with businesses and organizations to create new collaborations throughout the Park District.

Q1 Update: We partnered with Blessing Health System, ADM, Quincy University and QND to conduct volunteer work throughout our parks and trails. Worked with the University of Illinois Extension on their new program, Master Naturalist Program, to support volunteer education. In March, we added Ameren Illinois as a new corporate volunteer partner to our group.

Q2 Update: New QMG partnership with volunteer efforts throughout our parks and trails in June. First project was staining 36' Nature Trail bridge at Sunset Park.

3. Coordinate the Nature Trails East development from 30th Street- 36th St. to Kochs Lane.

Q1 Update: Staff has completed the Nature Trail East work with the skid steer and the trail is ready for signage throughout the trail.

Q2 Update: New Nature Trails East gravel parking lot project was approved

4. Lead discussions for continuous improvement efforts and new initiatives throughout the Park District organizational process and work to improve quality, productivity, and efficiency in all departments.

Q1 Update: Monthly operations meeting with Executive Director that outline current and future projects. Art Keller Marina specials and new kayak storage, Westview new disc golf, Lorenzo Bull House events. BNSF Permit. Preliminary for the new Bill Klingner extension project to Lincoln park, DOBS Job campaign and Moorman Park fields identifications signs. Collaborate with Rec. Department Director and staff on the new 2023 program brochure campaigns offered to our community.

Q2 Update: We acquired new software to track foot traffic & data analytics throughout our parks, facilities and trails.

5. Attend monthly online educational programs related to IPRA and IAPD.

Q1 Update: In February attended IPRA's Webinar "Moving from Best Practice to Next Practice". In March attended IPRA's Webinar "Getting great results. When you are not around"

Q2 Update: In April attended IPRA's Webinar "Creating a Customer Care Plan". In May attended IPRA's Webinar "Proactive vs. Reactive Problems. Solving: Making the Most of Change". In June attended IPRA's Webinar "Exploring the Impact of Overlapping Identities and Experiences"

Recreation

1. Install all new hitting cage equipment and machines at the Batting Cage.
Q1 Update: New equipment and machines will be installed the end of March.
Q2 Update: New equipment and machines were installed the first part of June. Everything is up and running.
2. Develop and implement new programs in the following areas:
 - Nature 2 new programs
 - Family 2 new programs
 - Mountain Biking 1 new program
 - 18+ Programs 2 new programs**Q1 Update:** We have added several new programs for 2023. They include: mountain biking event in May, XCEL fitness, family entertainment in the park, spooky campfire, family days, star nature parties and girls' competitive softball leagues.
Q2 Update: Some new programs are up and running and other programs will happen in the fall. Later in the year we will have updated numbers and results of the new programs.
3. Increase attendance at Indian Mounds Pool to 12,000 for the season.
Q1 Update: Plans are in place for marketing the pool.
Q2 Update: The pool opened on June 3 and things have been going well. We are averaging over 200 a day.
4. Provide surveys and collect data seasonally to identify strengths and weaknesses for all programming.
Q1 Update: This will be done this fall.
5. Add new programming in the northwest community:
 - Berrian basketball leagues
 - Family community event**Q1 Update:** We have organized basketball leagues that will start in June that will include teams from the northwest community.
Q2 Update: We have started 3 on 3 youth basketball leagues at Berrian Park on Tuesday and Thursday evenings.
6. Redesign the summer tennis program to help increase participation.
Q1 Update: We have redesigned and made plans for the summer tennis programs. The program will start in June.
Q2 Update: The tennis program started in June. The numbers are slightly more than last year and everything is going well.
7. Increase participation in 18+ programming and create new programs to make that happen.
Q1 Update: We have added XCEL fitness for the 18+ age group and several new family programs and events. We are working on adding some more 18+ programs for this year.
Q2 Update: XCEL fitness program has not gone over very well with very little interest. We are continuing to look at 18+ programming for the fall.

Marina

1. Communicate with Marina renters to listen to trends/concerns and to identify needs and potential improvements at the Art Keller Marina.
Q1 Update: Ongoing.
2. Remove F Dock and relocate H Dock.
Q2 Update: Complete.

Parks

1. Work with the Quincy Park Band to develop and build a permanent stage in one of our parks.
Q1 Update: Staff has contacted the Park Band and will meet with them late summer.
Q2 Update: On Schedule.
2. Renovate the restrooms at Washington Park.
Q1 Update: Staff is in the process of getting bids from contractors.
Q2 Update: Work will start late summer.
3. Improve and maintain a quality system of parks and facilities that excite the community.
Objective A: Spend ample time touring parks with staff/maintenance to observe work habits and discuss alternate ways to improve the parks.
Q1 Update: Ongoing.
Q2 Update: Ongoing.
4. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the walking trail from Parker Heights to Bob Bangert restroom.
5. Explore funding options and determine the park location in 2023. Create bidding documents for playground companies for a new all-inclusive playground that will be constructed by 2025.
Q1 Update: Staff has design work completed for Wavering Park.
Q2 Update: Staff will submit a grant application later this summer when the grant cycle begins.

Business Office/Technology

1. Assist with implementation of Westview's new golf software.
Objective A: Smooth transition and integration with the District's accounting system.
Q1 Update: Staff continues to work with Westview staff and software support to address accounting issues. Some of which have been resolved and some are in the development stage but they are not preventing operations only an efficiency hindrance.
2. Analyze, prepare and present data, financial concepts, and objectives that assist commissioners on the future ability of the District to meet its financial obligations and goals and objectives.
Q2 Update: On-going as needed.

Quincy Park District Goals 2024-2025

Administration

1. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.
2. Identify future opportunities for programming and services based on industry trends.
3. Work with the Board, Burlington North Santa Fe Railway, and Friends of the Trails to finalize the path for the Bill Klingner Trail from Parker Heights to Lincoln Park.
4. Secure a parcel of land in the southeast part of Quincy for a future park location.
5. Seek out leadership and training opportunities for all staff for the next generation of Park District leadership.
6. Review and update the facilities audit report.

Westview Golf Course

1. Continue to work with the Recreation and Marketing Departments to increase golf lessons for future junior golfers.
2. Replace the cart barn garage doors and paint the cart barn building.
3. Remove/update the flooring in the concession/kitchen area and replace the old coolers and refrigerators.
4. Remove part of the shelter and renovate the remaining section on hole #12.
5. Oversee the replacement of the irrigation system on all 27 holes at Westview Golf Course.
6. Review and create a facilities audit report for the buildings and facilities at Westview Golf Course.
7. Remove tree roots on greens #3 and #12.

Marketing/Operations

1. Develop a multimedia campaign to promote new Park District events and programs through all social media, website and e-mail marketing platforms.
2. Coordinate parks, Bill Klingner Trail and Nature Trails volunteer efforts.
3. Lead Park District existing and new affiliate initiatives, events and programming.
4. Lead discussions for continuous improvement efforts and new initiatives throughout the Park District organizational process. Work to improve quality, productivity, and efficiency in all departments.
5. Attend monthly online educational programs related to IPRA and IAPD.

Recreation

1. Develop and implement new programs in the following areas:
 - Nature 2 new programs

- Family 2 new programs
 - Adult 2 new programs
2. Increase attendance at Indian Mounds Pool to 12,500 for the season.
 3. Provide surveys and collect data seasonally to identify strengths and weaknesses for all programs and events. Remove programs that are not viable based on attendees.
 4. Increase total revenue at the Batting Cage facility to \$140,000.
 5. Develop and improve the policies and procedures for tournaments at the athletic fields.
 6. Create new programs and events for the special needs' population.

Marina

1. Communicate with Marina renters to listen to trends/concerns and to identify needs and potential improvements at the Art Keller Marina.
2. Work with staff to maintain a good level of housekeeping throughout the docks and restrooms.

Parks

1. Work with the Quincy Park Band to develop and build a permanent stage in one of our parks.
2. Renovate the two restrooms in the Moorman Park complex area.
3. Improve and maintain a quality system of parks and facilities that excite the community.
Objective A: Spend ample time touring parks with staff/maintenance to observe work habits and discuss alternate ways to improve the parks.
4. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the walking trail from Parker Heights to Bob Bangert restroom.
5. Create bidding documents for playground companies for a new all-inclusive playground that will be constructed by 2025 if awarded the OSLAD Grant by hosting open houses gathering information from the public.
6. Update the park roads conditions and playground inventory documents for next year's planning session.

Business Office/Technology

1. Work with Danielle Fleece to improve the audit timeline and overall process.
2. Implement AI chat system and assign the individuals responsible to oversee the implementation.
3. Research and implement an IT user training and testing system. This would consist of mandatory training and periodic testing in order to strengthen QPD against phishing attacks which could have dire consequences.



The Quincy Park District will enhance the recreational, cultural, historical and environmental qualities of life for all its residents through the provision of a well-planned, developed, maintained and accessible system of public parks, facilities, and programs.

Our high-quality outdoor facilities are recreational destinations.

- 1) The Board of Commissioners and staff will finalize the location and path for the next section of the Bill Klinger Trail from Parker Heights Park to Lincoln Park by Spring 2023.
- 2) Westview Golf Course irrigation specifications and financial plan will be completed by Fall 2023.
- 3) The Quincy Park District will secure a parcel of land in the Southeast quadrant of Quincy by December 2022.

Area residents enjoy a more active lifestyle because of the green space and recreational activities provided by the Quincy Park District.

- 1) The Quincy Park District will target adults (18+) for program participation in our parks and facilities starting in Spring 2023.
- 2) A second all-inclusive playground will be constructed within a current park by Fall 2024.
- 3) Nature activities and future programming in Bob Bangert Park will continue to be a high priority as the Quincy Park District and MVHFA continue their partnership and develop a scholarship program.

The Quincy Park District is a sought-after collaborative partner that is responsive to the community.

- 1) The Quincy Park District will engage in additional collaborative partnerships with community organizations, including waterfront parks.
- 2) Staff will develop a guide to facilitate discussions with interested organizations in support of collaborative efforts to meet the Quincy Park District mission statement by Summer 2023.
- 3) Staff will develop and promote volunteer initiatives and partnerships through our marketing platforms.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: March 8, 2023

STAFF RECOMMENDATION

AGENDA ITEM: REVIEW/REVISION OF THE QUINCY PARK DISTRICT MISSION STATEMENT

BACKGROUND INFORMATION: It is considered good practice to periodically review the mission statement and make revisions as appropriate.

The Quincy Park District Mission Statement:

The Quincy Park District will enhance the recreational, cultural, historical and environmental qualities of life for all its residents through the provision of a well planned, developed, maintained and accessible system of public parks, facilities and programs.

Some example mission statements from other agencies are attached to this report

FISCAL IMPACT: None.

STAFF RECOMMENDATION: None.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

Example Mission Statements:

Oak Brook Park District

To provide the very best in park & recreational opportunities, facilities, and open lands for our community.

Barrington Park District

The Barrington Park District seeks to enhance the quality of life and the environment; to acquire, conserve, and protect natural resources; and to provide health and recreational opportunities for people of all ages and abilities in our community.

Cary Park District

We engage Cary citizens to discover the extraordinary, create memories, strengthen the community, and experience the highest quality of life.

Morton Grove Park District

Morton Grove Park District is committed to complementing our community's quality of life, economic capacity, health and wellness through recreational opportunities while protecting natural resources.

Tinley Park-Park District

The Tinley Park-Park District is committed to creative recreational programming opportunities, and outstanding customer service while providing and maintaining quality recreational facilities and parks to enhance the quality of life in Tinley Park.

Springfield Park District

To provide accessible, memorable recreational opportunities that enrich the community and improve the quality of life for generations as well as conserving our natural resources.

Decatur Park District

To enrich our community's quality of life, health & wellness, education, and economic vitality by providing outstanding parks, facilities, and recreational opportunities.

Macomb Park District

Enriching lives through open space, education and recreational opportunities.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Westview Golf Course: Discussion Only

INFORMATION PROVIDED:

- Financials
- Irrigation Repairs from 2021 Through 2023
- Irrigation System Replacement Schedule/Estimated Costs
- Financing for the Project
- Financing Options

Westview
Historical Financial Data Per Round
(6 Months Ending June 30th)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Rounds of Golf:	15,504	14,549	16,398	15,556	13,650	11,770	7,371	13,132	12,948	17,301
Net Revenue:										
WV General	\$ 226,614	\$ 159,913	\$ 172,458	\$ 193,240	\$ 177,306	\$ 154,518	\$ 97,151	\$ 191,370	\$ 180,660	\$ 227,811
The Scotty	\$ 9,313	\$ 10,019	\$ 7,763	\$ (4,321)						
Pro Shop	\$ 538	\$ (3,274)	\$ 469	\$ (7,717)	\$ (1,687)	\$ (19,972)	\$ (8,369)	\$ (17,796)	\$ (12,428)	\$ (7,209)
Maintenance	\$ (186,078)	\$ (183,457)	\$ (181,115)	\$ (167,076)	\$ (180,103)	\$ (174,183)	\$ (143,408)	\$ (165,231)	\$ (175,367)	\$ (212,098)
Carts	\$ 91,712	\$ 72,293	\$ 100,312	\$ 96,169	\$ 93,331	\$ 79,568	\$ 50,248	\$ 108,653	\$ 115,198	\$ 189,619
Concessions	\$ 10,911	\$ 11,664	\$ 10,532	\$ 11,366	\$ 17,148	\$ 10,829	\$ 6,687	\$ 16,420	\$ 14,702	\$ 14,356
Cap. Imp.	\$ (27,943)	\$ (41,280)	\$ (45,716)	\$ (4,153)	\$ (10,777)	\$ (53,006)	\$ (11,914)	\$ (14)	\$ (59,540)	\$ (99,163)
Total Net Rev/Loss:	\$ 125,067	\$ 25,878	\$ 64,703	\$ 117,508	\$ 95,218	\$ (2,246)	\$ (9,605)	\$ 133,402	\$ 63,225	\$ 113,316
Total Net Rev/Loss (NOT Including Capital):	\$ 153,010	\$ 67,158	\$ 110,419	\$ 121,661	\$ 105,995	\$ 50,760	\$ 2,309	\$ 133,416	\$ 122,764	\$ 212,479
10 Yr Avg.->	\$ 127,503	\$ 127,250	\$ 130,668	\$ 128,352	\$ 116,820	\$ 101,830	\$ 103,452	\$ 97,327	\$ 107,997	
Net Revenue/Round:										
WV General (Includes Maint)	\$ 2.61	\$ (1.62)	\$ (0.53)	\$ 1.68	\$ (0.20)	\$ (1.67)	\$ (6.28)	\$ 1.99	\$ 0.41	\$ 0.91
Pro Shop	\$ 0.03	\$ (0.23)	\$ 0.03	\$ (0.50)	\$ (0.12)	\$ (1.70)	\$ (1.14)	\$ (1.36)	\$ (0.96)	\$ (0.42)
Carts	\$ 5.92	\$ 4.97	\$ 6.12	\$ 6.18	\$ 6.84	\$ 6.76	\$ 6.82	\$ 8.27	\$ 8.90	\$ 10.96
Concessions	\$ 0.70	\$ 0.80	\$ 0.64	\$ 0.73	\$ 1.26	\$ 0.92	\$ 0.91	\$ 1.25	\$ 1.14	\$ 0.83
Total Net Rev/Round:	\$ 9.27	\$ 3.93	\$ 6.26	\$ 8.10	\$ 7.77	\$ 4.31	\$ 0.31	\$ 10.16	\$ 9.48	\$ 12.28
Gross Revenue:										
WV General	\$ 333,011	\$ 260,946	\$ 271,935	\$ 286,100	\$ 272,153	\$ 244,490	\$ 179,962	\$ 300,391	\$ 290,866	\$ 362,375
The Scotty	\$ 20,265	\$ 19,773	\$ 19,872	\$ -						
Pro Shop	\$ 28,596	\$ 31,089	\$ 28,349	\$ 16,695	\$ 19,656	\$ 17,932	\$ 6,972	\$ 18,126	\$ 18,731	\$ 22,437
Carts	\$ 96,875	\$ 74,225	\$ 102,633	\$ 98,329	\$ 96,589	\$ 82,174	\$ 50,444	\$ 111,751	\$ 120,189	\$ 194,044
Concessions	\$ 54,523	\$ 45,912	\$ 51,099	\$ 48,673	\$ 49,656	\$ 41,157	\$ 18,234	\$ 46,242	\$ 49,305	\$ 62,639
Total Gross Revenue:	\$ 533,270	\$ 431,945	\$ 473,888	\$ 449,797	\$ 438,054	\$ 385,753	\$ 255,612	\$ 476,510	\$ 479,091	\$ 641,495
Gross Revenue/Round:										
WV General	\$ 21.48	\$ 17.94	\$ 16.58	\$ 18.39	\$ 19.94	\$ 20.77	\$ 24.41	\$ 22.87	\$ 22.46	\$ 20.95
Pro Shop	\$ 1.84	\$ 2.14	\$ 1.73	\$ 1.07	\$ 1.44	\$ 1.52	\$ 0.95	\$ 1.38	\$ 1.45	\$ 1.30
Carts	\$ 6.25	\$ 5.10	\$ 6.26	\$ 6.32	\$ 7.08	\$ 6.98	\$ 6.84	\$ 8.51	\$ 9.28	\$ 11.22
Concessions	\$ 3.52	\$ 3.16	\$ 3.12	\$ 3.13	\$ 3.64	\$ 3.50	\$ 2.47	\$ 3.52	\$ 3.81	\$ 3.62
Total Gross Revenue/Round:	\$ 33.09	\$ 28.33	\$ 27.69	\$ 28.91	\$ 32.09	\$ 32.77	\$ 34.68	\$ 36.29	\$ 37.00	\$ 37.08

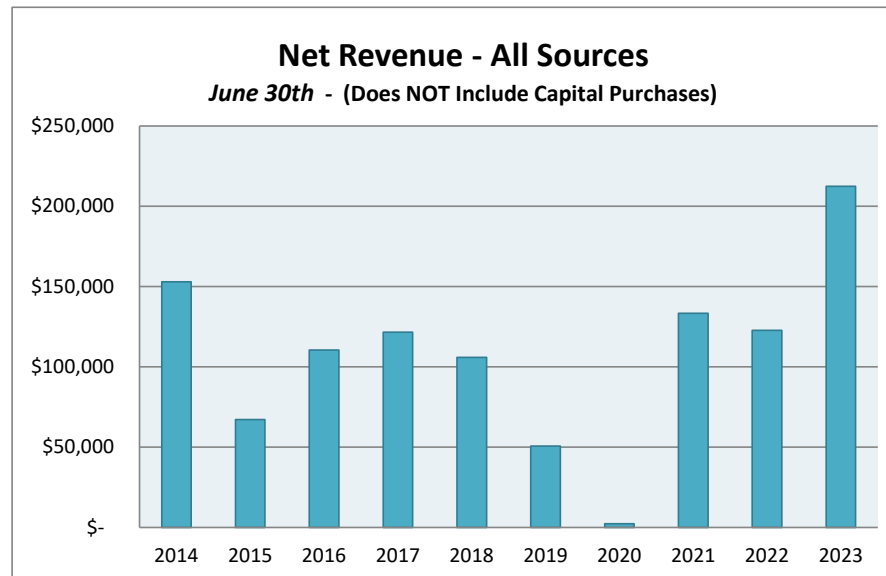
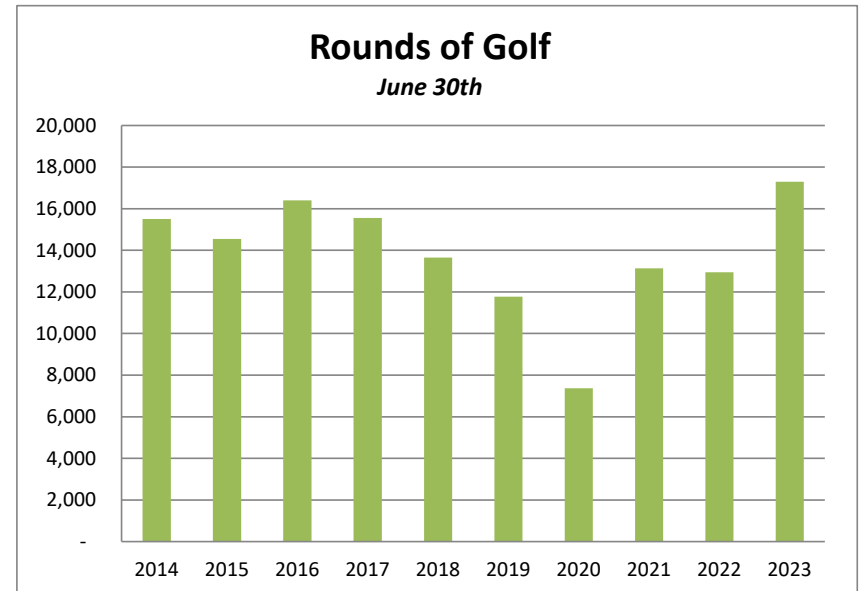
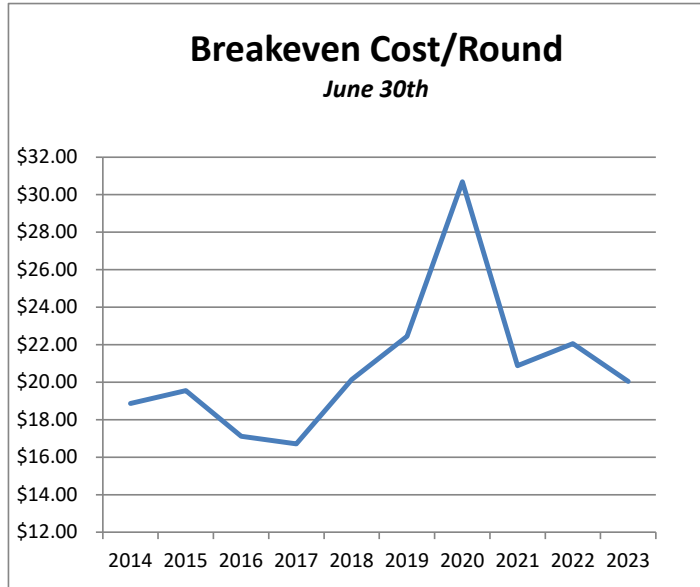
Westview
Historical Financial Data Per Round
(6 Months Ending June 30th)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Gross Expenses:										
WV General	\$ 106,397	\$ 101,033	\$ 99,477	\$ 92,860	\$ 94,847	\$ 89,972	\$ 82,811	\$ 109,021	\$ 110,206	\$ 134,564
<i>Labor (Includes Carts)</i>	\$ 66,388	\$ 64,198	\$ 69,346	\$ 59,624	\$ 56,820	\$ 54,882	\$ 49,368	\$ 69,230	\$ 65,098	\$ 86,853
The Scotty	\$ 10,952	\$ 9,754	\$ 12,109	\$ 4,321						
Pro Shop	\$ 28,058	\$ 34,363	\$ 27,880	\$ 24,412	\$ 21,343	\$ 37,904	\$ 15,341	\$ 35,922	\$ 31,159	\$ 29,646
Maintenance	\$ 186,078	\$ 183,457	\$ 181,115	\$ 167,076	\$ 180,103	\$ 174,183	\$ 143,408	\$ 165,231	\$ 175,367	\$ 212,098
<i>Labor</i>	\$ 98,412	\$ 100,885	\$ 95,283	\$ 85,067	\$ 88,799	\$ 89,160	\$ 76,322	\$ 86,771	\$ 82,684	\$ 102,387
Carts	\$ 5,163	\$ 1,932	\$ 2,321	\$ 2,160	\$ 3,258	\$ 2,606	\$ 196	\$ 3,098	\$ 4,991	\$ 4,424
Concessions	\$ 43,612	\$ 34,248	\$ 40,567	\$ 37,307	\$ 32,508	\$ 30,328	\$ 11,547	\$ 29,822	\$ 34,603	\$ 48,283
<i>Labor</i>	\$ 12,850	\$ 8,852	\$ 8,806	\$ 6,686	\$ 6,835	\$ 4,979	\$ -	\$ -	\$ 4,658	\$ 7,987
Capital Exp from Ops	\$ 27,943	\$ 41,280	\$ 45,716	\$ 4,153	\$ 10,777	\$ 53,006	\$ 11,914	\$ 14	\$ 59,540	\$ 99,163
Total Expense:	\$ 408,203	\$ 406,067	\$ 409,185	\$ 332,289	\$ 342,836	\$ 387,999	\$ 265,217	\$ 343,108	\$ 415,866	\$ 528,179
Total Expense (NOT Including Capital):	\$ 380,260	\$ 364,787	\$ 363,469	\$ 328,136	\$ 332,059	\$ 334,993	\$ 253,303	\$ 343,094	\$ 356,327	\$ 429,016
Gross Expenses/Round:										
WV General	\$ 6.86	\$ 6.94	\$ 6.07	\$ 5.97	\$ 6.95	\$ 7.64	\$ 11.23	\$ 8.30	\$ 8.51	\$ 7.78
Pro Shop	\$ 1.81	\$ 2.36	\$ 1.70	\$ 1.57	\$ 1.56	\$ 3.22	\$ 2.08	\$ 2.74	\$ 2.41	\$ 1.71
Maintenance	\$ 12.00	\$ 12.61	\$ 11.04	\$ 10.74	\$ 13.19	\$ 14.80	\$ 19.46	\$ 12.58	\$ 13.54	\$ 12.26
Carts	\$ 0.33	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.24	\$ 0.22	\$ 0.03	\$ 0.24	\$ 0.39	\$ 0.26
Concessions	\$ 2.81	\$ 2.35	\$ 2.47	\$ 2.40	\$ 2.38	\$ 2.58	\$ 1.57	\$ 2.27	\$ 2.67	\$ 2.79
Total Expenses/Round: (Not including Capital)	\$ 23.82	\$ 24.40	\$ 21.43	\$ 20.82	\$ 24.33	\$ 28.46	\$ 34.36	\$ 26.13	\$ 27.52	\$ 24.80
 Breakeven Cost/Round:	 \$ 18.86	 \$ 19.55	 \$ 17.11	 \$ 16.71	 \$ 20.14	 \$ 22.44	 \$ 30.69	 \$ 20.88	 \$ 22.06	 \$ 20.04

Note: Expenses do NOT include cost of payroll taxes, pension costs, or property insurance. Except for 2010 & 2011, WV paid property insurance in the approximate amount of \$16,500/yr.

Historical Financial Data Per Round

(6 Months Ending June 30th)



Irrigation repairs August 2021

Hole	Location	Description
1	rough line	2" bell
20	rough line	2" bell
20	rough line	6"x2" tee
26	rough line	2" bell
16	tee	2" valve
8	tee	2" tee
2	sprinkler	stuck head
4	sprinkler	stuck head
24	sprinkler	stuck head
7	tee	2" service tee split
12	rough line	2" cap
21	approach	stuck head
20	greenbank	2" cap

Irrigation Repairs September

Hole	Location	Description
16	16tee area	3" coupling split
4	#4 green	2"bell
21	rough	2" bell
23	tee	2" bell
4	tee	2" cap
25	satellite	blown fuse

Irrigation Repairs October

Hole	Location	Description
6	fairway	repair coupling
3	satellite	decoder
20	rough	2" bell
20	rough	replace sprinkler

Irrigation Repairs 2022/June

Hole	Location	Description
24	satellite	decoder
8	rough	isolation valve
14	tee	replace sprinkler
7	satellite	decoder
9	satellite	decoder

Irrigation repairs 2022/July

Hole	Location	Description
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22	fairway	replaced sprinkler/Leveled low are
5	spilway	repaired drain pipe
7	tee	repaired 2" tee and swing joint
7	satellite	decoder
2	fairway	2" bell
17	fairway	2"bell
11	satellite	pump common board
2	fairway	2" bell

Irrigation repairs 2022/ August

Hole	Location	Description
12	tee	2" bell
26	fairway	valve in sprinkler
3	green	2" bell
2	fairway	2" bell
20	fairway	2" bell
24	tee	replaced sprinkler
17	behind green	replaced male adapters on 2" cont
17	rough	2"bell
9	fairway	replaced cross tee 3"x2"
21	fairway	drive assembly
17	green	drive assembly
4	rough	2" service tee split
3	green/collar	2" bell
6	fairway	2" bell
6	rough	2" slip fitting
6	tee	drive assembly
14	tee	replaced sprinkler
26	fairway	solenoid repair
26	fairway	drive assembly
9	rough	ground fault repair/wire
27	nursery	2" elctric valve replacement

Irrigation repairs 2022/September

Hole	Location	Description
15	tee	drive assembly
6	tee	drive assembly
19	fairway	drive assembly switch x2 valley rig
	pumpstation	audit and servicing
4	rough	2"male adapter
12	tee	end cap
26	fairway	head replacement
26	fairway	valve insprinkler
10	rough	drainage quad tee
26	fairway	head replacement

Irrigation repairs 2022/October

Hole	Location	Description
12	rough	drive assembly
13	rough	2" slip fix coupling/ cracked

Irrigation repairs 2023/ March, April

Hole	Location	Description
1	greenside	2" slip fix coupling
12	rough	drive assembly/levee
12	rough	new wiring/levee
7	rough	service tee
12	green	drive assembly
9	rough	satellite pump common board
17	tee	valve in sprinkler
2	green	drive assembly

Irrigation repairs 2023/ May

Hole	Location	Description
25	fairway	2" bell
14	fairway	replaced sprinkler
clubhouse	clublawn	replaced 2 sprinklers
18	greenbank	2" bell
8	tee	drive assembly
13	rough	2" bell
15	green	drive assembly
13	satellite	wiring issue
1	fairway	leaking sprinkler

Irrigation repairs 2023/ June

Hole	Location	Description
13	fairway	replaced sprinkler
22	fairway	drive assembly
22	fairway	replaced sprinkler
13	satellite	loose wire
13	fairway	sprinkler/solenoid
1	fairway	sprinkler/solenoid

Irrigation repairs 2023 July

Hole	Location	Description
25	satellite	output module
2	satellite	decoder
26	fairway	service tee/ new sprinkler
24	fairway	replaced sprinkler
13	satellite	4 blown fuses/ output modules
22	fairway	drive assembly
23	fairway	drive assembly
1	satellite	decoder

26	fairway	solenoid
7	satellite	loose wire
1	fairway	service tee
26	fairway	drive assembly
16	tee	2" bell
1	satellite	output module

WESTVIEW GOLF COURSE

Quincy, IL



Objective and Directives

- Objective- To install a new, state of the art irrigation system for the entire 27 holes.

- Directives-
 1. To increase the efficiency of the irrigation system which will minimize the total cost of water purchased. This is done by designing the system to maximize control and utilizing new, higher efficiency irrigation heads.
 2. Based on several conversations with staff, it was decided to 'hard line' all the fairways to minimize the amount of water required. The system will irrigate only the fairways proper, tees, greens and green surrounds. All roughs and the area between the tees and the beginning of the mowed fairway will not have irrigation.
 3. Additional quick couplers have been added at the tees on the front eighteen to assist the superintendent in maintaining the turf on the sand topped tees.
 4. Ins and outs have been designed on the front eighteen greens to maximize control and therefore minimize water usage.
 5. The system utilizes HDPE pipe and a 2 wire control system for minimum maintenance and maximum flexibility in control.

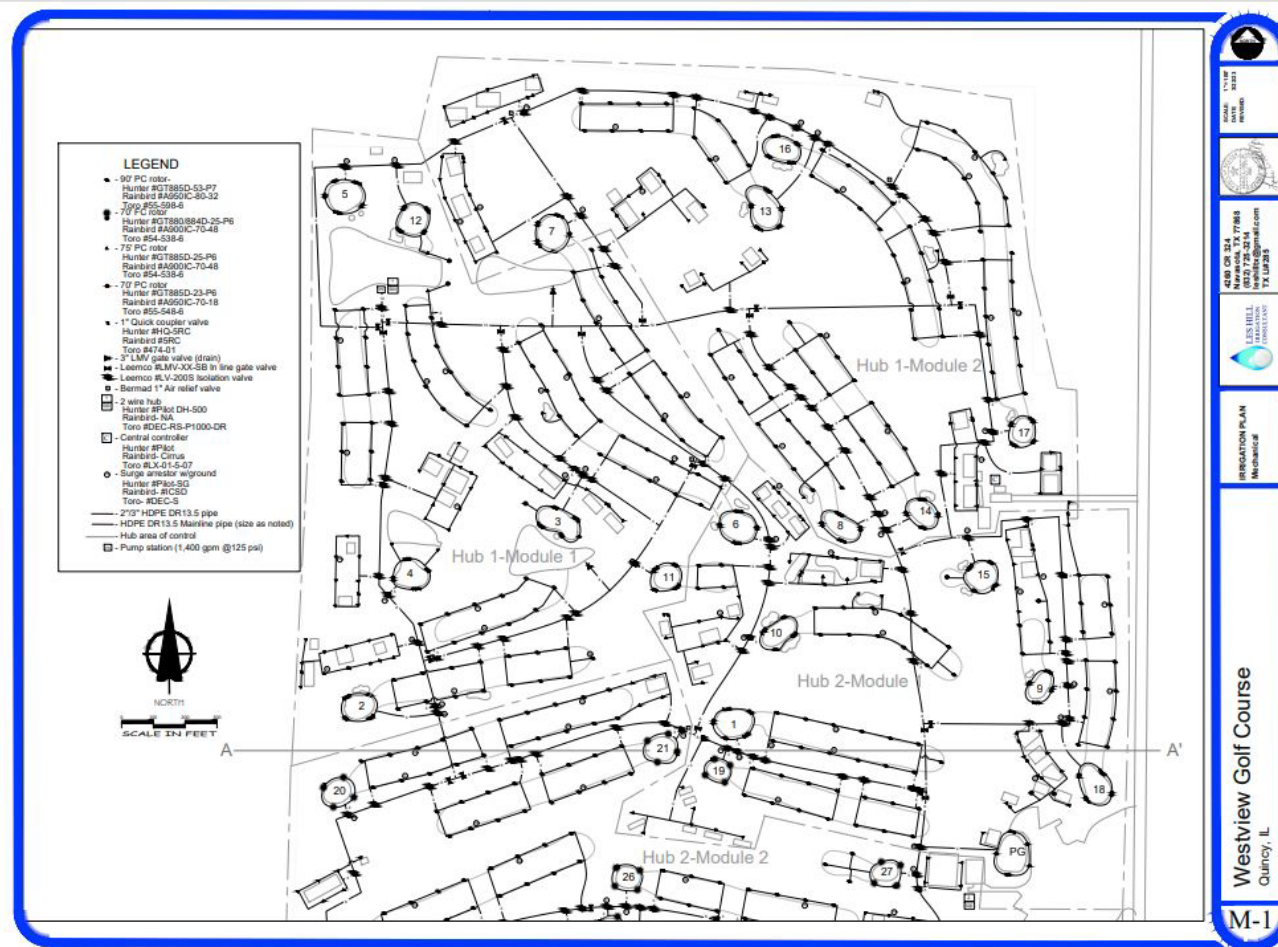


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The Plan

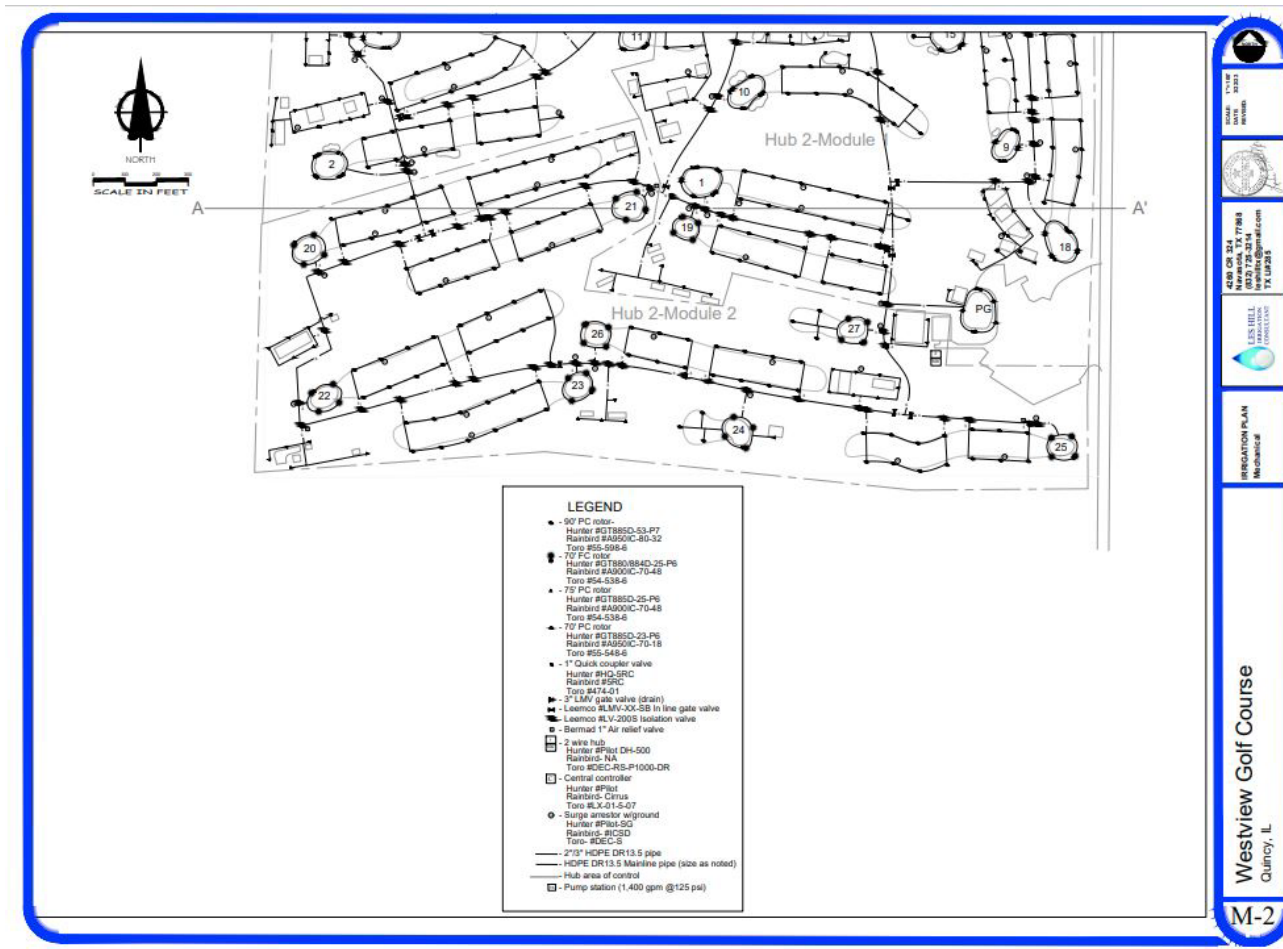
Mechanical 100 scale, pg 1



The Plan

Mechanical100 scale, pg2

89



1. All installation shall be in strict accordance with City of Quincy, and all additional Federal, state and local authorities.
2. All main line fittings shall be HDPE 4710 DR 11 butt fusion.
3. All sub main fittings shall be HDPE DR 11 (2 & 3") butt fusion or socket fusion.
4. All main line piping shall be HDPE 4710 DR 13.5.
5. All sub main piping shall be HDPE 4710 DR 13.5.
6. Piping is diagrammatic. Contractor shall use best routing in field except that under no circumstances shall there be more than 3 heads on a dead end run unless specifically shown on the plans.
7. All main line piping shall have a minimum of 24" cover.
8. All sub main piping shall have a minimum of 18" cover.
9. All wire connections not at a rotor or controller shall be placed in a 10" valve box marked "electric".
10. All components shall be installed in strict accordance with manufacturer's specifications.
11. All 120v wiring shall be THW wire, NEC UF approved. Wiring shall be of the size indicated on the plans. All 120v wiring shall be installed by a licensed electrician.
12. All 24V 2 wire shall be Paige P7350D or as specified by the manufacturer.

1. Greens & tees- Maximum 5 heads per loop.
2. Fairways- Maximum 4 heads per loop.
3. Hubs- Maximum 15 heads per hub.
4. Overall- Maximum 30 heads total.
5. Precipitation rate is 0.62"/hr.
6. Water window- 7.5 hours

Westview Golf Course
Quincy, IL

D-1

BUDGET

Budget on original report of 4/22

1,100 heads @ \$1,800/head= \$1,980,000 w/contingency **\$2,170,000.**

Budget based on completed plans w/current pricing

745 heads @ \$2,300/head= \$1,713,500

Pump station upgrade- panel and pumps= \$45,000

Total current budget- \$1,758,500 w/contingency **\$1,833,500.**

The cost of golf course irrigation has increased over 30% in the last 12 months. It is on pace to increase a minimum of 6%-10% in the next 12 months.

Budget based on front 18 and back 9.

Front 18- \$1,466,700

Back 9- \$366,800

Additional cost for splitting front 18 and back 9.

Second mobilization +\$ 75,000

Anticipated 10% cost increase +\$36,600

Total additional cost for 12 month delay on back 9= **\$111,600**

TIMING

Scheduling

Bidding process-

1. Prepare documents for bid	2 weeks	
2. Advertise and bid opening	4 weeks	
3. Approval of best bid		4 weeks
4. Execute contract	<u>2 weeks</u>	
Total estimated time for bidding		12 weeks

Construction-

1. Contractor order & receipt of all materials		10 weeks
2. Mobilization		2 weeks
3. Installation		16 weeks
4. Final & punchlist	<u>2 weeks</u>	
Total estimated time for construction	30 weeks	

Total time required from inception to completion	42 weeks or 11 months
--	-----------------------

TIMING

Optimum scheduling

Bidding process-

- | | |
|------------------------------|-------------------|
| 1. Prepare documents for bid | October 1 |
| 2. Advertise and bid opening | November/December |
| 3. Approval of best bid | January |
| 4. Execute contract | February |

Construction-

- | | |
|--|-------------|
| 1. Contractor order & receipt of all materials | April 15 |
| 2. Mobilization | May 1 |
| 3. Installation completion | August 15 |
| 4. Final & punch list | September 1 |

Westview Irrigation

Amount of Loan:	\$1,033,500.00
Initial Periods (#):	2
Annual Rate:	4.5000%
Periodic Payment:	\$546,209.17
Origination Date:	02/01/24
1st Payment Date:	11/01/24
Payment Period:	Annually
Compounding Period:	Annually
Points:	0.0000%
Amortizing Method:	Normal
Days In Year:	360
Loan Acceleration Method:	No Acceleration
Weekend Adjustment Method:	No Adjustment
Rounding Method:	Last Payment
Apply US Rule:	No
Last Day of Month Adjustment:	Ignore

Collateral:
 Additional Collateral:
 Block No:
 Lot No:
 Property Address:

 Country:

Prepared For: .
 Business:
 Address:

Phone 1: - -
 Phone 2: - -
 Ext:

Prepared By: admin

#/Yr	Date	Payment	Principal	Interest	Balance
Init/1	02/01/24	\$0.00	\$0.00	\$0.00	\$1,033,500.00
1/00	11/01/24	\$546,209.17	\$510,811.79	\$35,397.38	\$522,688.21
Annual Total:		\$546,209.17	\$510,811.79	\$35,397.38	
Running Total:		\$546,209.17	\$510,811.79	\$35,397.38	
2/00	11/01/25	\$546,209.18	\$522,688.21	\$23,520.97	\$0.00
Annual Total:		\$546,209.18	\$522,688.21	\$23,520.97	
Running Total:		\$1,092,418.35	\$1,033,500.00	\$58,918.35	

QUINCY PARK DISTRICT BOND ANALYSIS

ProForma 3/1/2024

<u>NAME</u>	<u>Outstanding Balance</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>TOTAL PAYMENT</u>	<u>Interest Rate</u>	<u>Next Due Date(s)</u>	<u>Maturity Date</u>	<u>Original Term (Yrs)</u>
2024 G.O. Bond <i>Annual Projects Bond</i>	\$ 1,300,000	\$ 36,667	\$ 1,300,000	\$ 1,350,000	5.50%	10/15/2024	10/16/2024	0.8
2019A <i>Westview Irrigation</i>	\$ -			\$ -				
2024A G.O. Bond	\$ 1,033,500	\$ 35,397	\$ 510,812	\$ 546,209	4.50%	11/1/2024	11/1/2025	1.8
Total Outstanding Debt	<u>\$ 2,333,500</u>			\$ 1,896,209				
Total Non-Referendum Debt	\$ 2,333,500							
2022 EAV	\$ 746,503,220							
Total Debt Limit ₁	\$ 21,461,968		Total Debt Remaining:			\$ 19,128,468		
Non-Referendum Limit	\$ 4,292,394		Total Non-Referendum Remaining:			\$ 1,958,894		

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

QUINCY PARK DISTRICT

Board of Commissioners

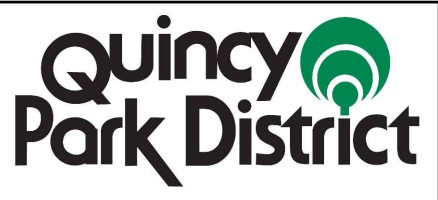
Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

AGENDA ITEM: Bill Klingner Trail Development: Discussion Only

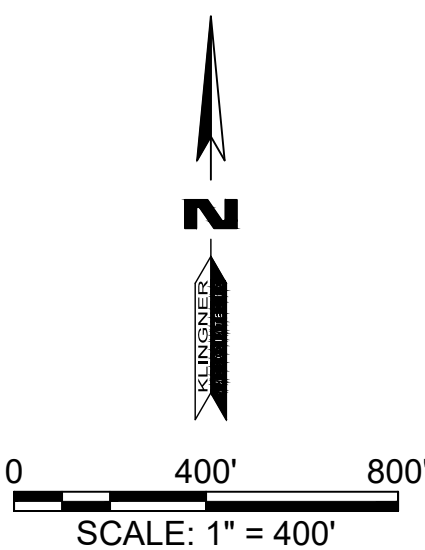
INFORMATION PROVIDED:

- Phase 5 Section from Parker Heights to Lincoln Park Section & Cost Estimate
- Whipple and Moore Easements
- Missing Easement from BNSF Railroad
- Overall Trail Plan
- ITEP History
- Financing Options



LEGEND

- Existing Trail
- Proposed Trail
- Bridge



KLINGNER
& ASSOCIATES, P.C.
Engineers • Architects • Surveyors

Quincy, Illinois
616 North 24th Street
217.223.3670
www.klingner.com
Galesburg, IL Burlington, IA
Pella, IA Hannibal, MO Columbia, MO



Opinion of
Project/Construction Costs

Date July 20, 2023

Estimate by DCD

Eng Proj # Preproject

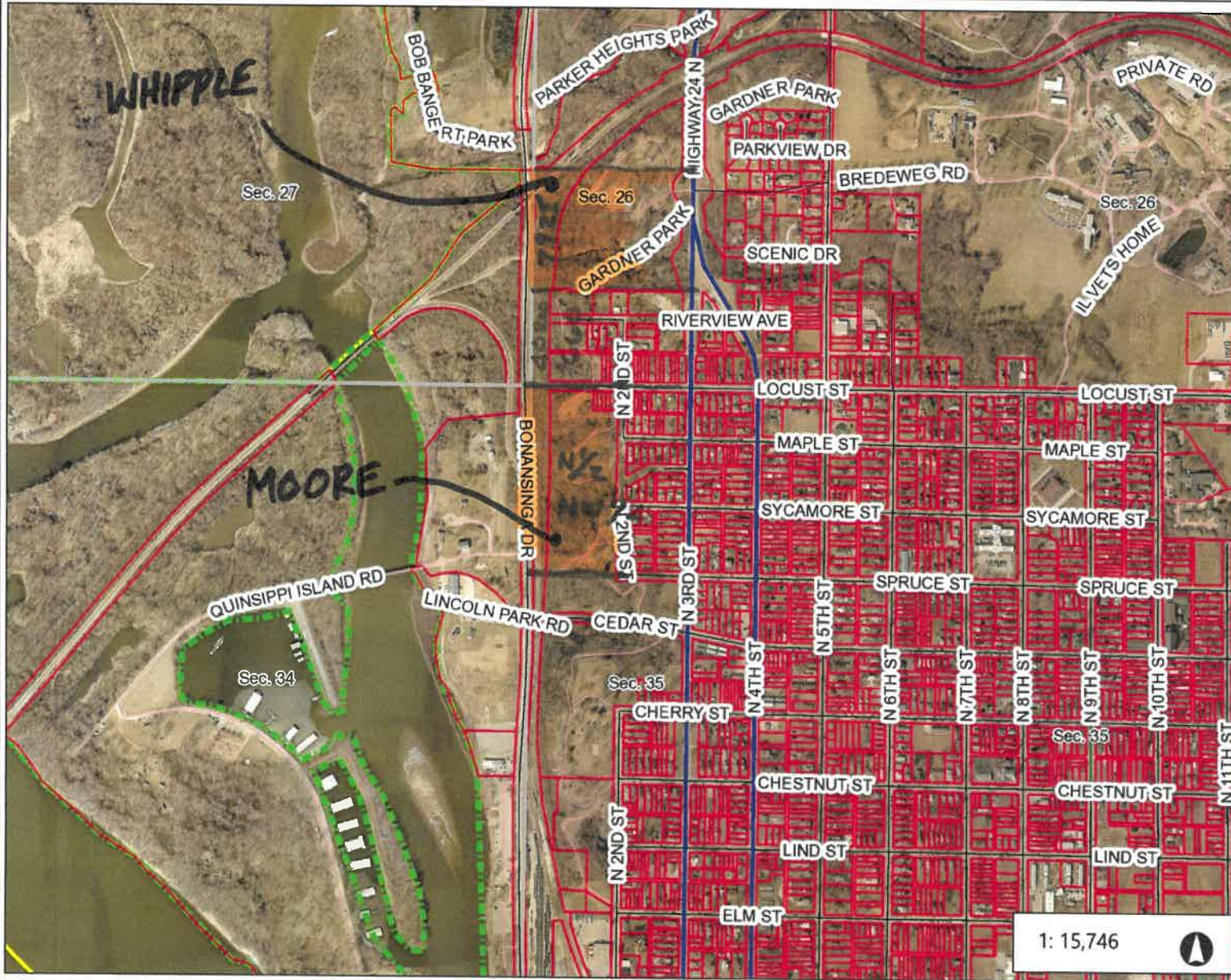
Checked by EBB

Client		Project			
Quincy Park District		BK Trail Parker Heights to Lincoln Park			
NO	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
	Multi-Use Trail (Incl. Bridges and Site Work)	3,160	Foot	\$ 768.00	\$ 2,426,880.00
				Construction Subtotal	\$ 2,426,880.00
				Contingency (15%)	\$ 364,032.00
				Construction Total*	\$ 2,790,912.00
				Engineering**	\$305,000
				Construction Engineering***	\$ 75,000.00
	*Includes Bridges, Drainage & Site Work				
	**Does not include land/easement acquisition services.				
	***Construction Engineering to Be Performed Hourly. The listed amount is an estimate only.				
Project Total Parker Heights to Lincoln Park					\$ 3,170,912.00

4510 Paris Gravel Road - Hannibal, MO (573) 221-0020 FAX (573) 221-0012
 49 N. Prairie Street – Galesburg, IL (309) 343-1268 FAX (309) 341-3781
 616 North 24th Street - Quincy, IL (217) 223-3670 FAX (217) 223-3603
 610 North 4th Street, Suite 100 - Burlington, IA (319) 752-3603 FAX (319) 752-3605



Map Title

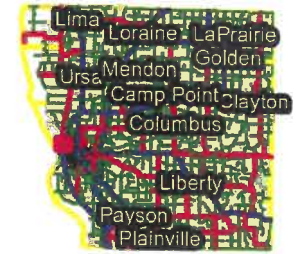


0.5 0 0.25 0.5 Miles

WGS_1984_Web_Mercator_Auxiliary_Sphere
© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- ROAD CENTERLINE**
- BORDER COUNTY
 - CITY
 - COUNTY
 - INTERSTATE
 - PRIVATE
 - STATE
 - STATE 4 LANE
 - TOWNSHIP
- SECTION LINES**
- Parcels (November 2022)
 - Quincy City Limits
 - Adams County Boundary
 - Townships
 - Village Limits
 - TriStateBoundaries
 - REGIONAL_COUNTIES

Notes

Enter Map Description

438

This Indenture, Made this sixth day of December
 A. D. 1893 between Niram Whipple and Emmeline
Whipple his wife

of the county of Adams and State of Illinois of the first part, and the
NORTHERN CROSS RAIL ROAD COMPANY, of the State of Illinois, of the second part, **Witnesseth**:
 That the said party of the first, for and in consideration of the probable location of the ~~Northern Branch~~ of the Northern
 Cross Rail Road, by the Board of Directors of said Company, through and over the lands hereinafter described, and of
 one dollar to them in hand paid, the receipt of which is hereby acknowledged, have GRANTED, REMISED, RELEASED
 and CONVEYED, and by these presents do Grant, Remise, Release and Convey, unto the said party of the second part, a
 Right of Way for a Single or Double Track Rail Road, through and over any part of that parcel of land, situated in the
 county of Adams and State of Illinois, and described as follows, to-wit:

as a piece of land forty eight rods in width from
 north to south commencing forty rods north
 of the south west corner of the south west quarter
 of section twenty six Township one south range
 nine west of the fourth principal meridians being
 part of the said quarter section, and lying north
 of and adjoining a piece of land in the same
 quarter section forty rods in width belonging to Elodie
Merrill; and the right to take sufficient land in
 addition to fifty feet from the centre of the road for the
 purpose of giving desirable slopes to the necessary banks
 and cut of the road and for the construction of ditches
 is also hereby released and conveyed to the said Company.

of the Fourth Principal Meridian, extending fifty feet on each side from the centre of said Rail Road, together with the
 right to dig up, or cut and remove any timber, standing or lying, which it may be found necessary to remove in the con-
 struction of said Rail Road; and also to dig up, excavate, quarry, blast and remove, or use, any earth, clay, sand, gravel
 or rock, within the said fifty feet of the centre of said Rail Road through said land, which may be found necessary for the
 construction of said Rail Road, and also the right to the said Company, their successors and assigns, and to their agents,
 servants, and all other persons in their employ, freely to pass and repass, go and return, along the line of said Rail Road,
 as well on foot as on horseback, and with cattle, carts, wagons, steam engines, cars and other carriages, for the purpose of
 constructing, repairing and using said Rail Road. To have and to hold the right of way, with the privileges herein before
 granted unto the said party of the second part, their successors and assigns, for the uses and purposes aforesaid, forever.

In Witness Whereof, the said party of the first part have hereunto put their hands and seals the day
 and year first above written.

SIGNED, SEALED AND DELIVERED IN PRESENCE }

Gerrit Bull

Niram Rogers

Niram Whipple

Emmeline Whipple



STATE OF ILLINOIS, }
COUNTY. } ss.

Be it Remembered, that on this

day of

in the year of our Lord one thousand eight hundred and fifty

personally known to the undersigned

in and for said county, to be the

identical person who executed, and whose name subscribed to the foregoing Deed of Conveyance, as having executed the same, came before me and acknowledged the same to be voluntary act and deed for the purposes therein expressed.

And the said

being by me made acquainted with

the contents of said Deed of Conveyance, and examined separate and apart from said husband, acknowledged that

executed the same, and relinquished dower in the premises therein mentioned, voluntarily, freely, and without the compulsion of said husband, and that do not wish to retract the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and Seal, at my office at the day and year first above written.

438

State of Minnors }
County of Adams }

Be it remembered that on the Tenth day of December A.D. 1883 Hiram Rogers and Lorenzo Bull are personally known to me the undersigned a Justice of the Peace in and for the County of Adams and State of Minnors to be the same persons whose names are subscribed to the within and foregoing deed as witnesses of the execution thereof personally came before me and being by me duly sworn depose and say that Hiram Whipple and Emeline F. Whipple his wife ~~whose names~~ names are subscribed to the said deed as the grantors therein are personally known to them to be the real persons described in the said deed and whose names are thereunto subscribed as having executed the same and that the said Hiram Whipple and Emeline Whipple his wife signed their names to the said deed as such grantors in the presence of these affiants and acknowledged that they executed the said deed for the uses and purposes therein expressed and that these affiants signed their names to the said deed as subscribing witnesses of the execution thereof in the presence and at the request of the said grantors.

In witness whereof I have hereunto set my name and seal the day and year first above written.

William S. Lee - J.P. (Seal)

442

This Indenture, Made this 14th day of December
A. D. 1853 between Francis C. Moore and Mary his
wife and Joseph S. Rowland and
Mary his wife

of the county of Adams and State of Illinois of the first part, and the
NORTHERN CROSS RAIL ROAD COMPANY, of the State of Illinois, of the second part, **Witnesseth**:
That the said parties of the first, for and in consideration of the probable location of the Northern Branch of the Northern
Cross Rail Road, by the Board of Directors of said Company, through and over the lands hereinafter described, and of
one dollar to them in hand paid, the receipt of which is hereby acknowledged, have GRANTED, REMISED, RELEASED
and CONVEYED, and by these presents do Grant, Remise, Release and Convey, unto the said party of the second part, a
Right of Way for a Single or Double Track Rail Road, through and over any part of that parcel of land, situated in the
county of Adams and State of Illinois, and described as follows, to-wit:

The North half of the North west quarter
of section No Thirty five (35) in Township
One (1) South of the base line Range (9)
Nine west

§
§
§

of the Fourth Principal Meridian, extending fifty feet on each side from the centre of said Rail Road, together with the
right to dig up, or cut and remove any timber, standing or lying, which it may be found necessary to remove in the con-
struction of said Rail Road; and also to dig up, excavate, quarry, blast and remove, or use, any earth, clay, sand, gravel
or rock, within the said fifty feet of the centre of said Rail Road through said land, which may be found necessary for the
construction of said Rail Road, and also the right to the said Company, their successors and assigns, and to their agents,
servants, and all other persons in their employ, freely to pass and repass, go and return, along the line of said Rail Road,
as well on foot as on horseback, and with cattle, carts, wagons, steam engines, cars and other carriages, for the purpose of
constructing, repairing and using said Rail Road. To have and to hold the right of way, with the privileges herein before
granted unto the said party of the second part, their successors and assigns, for the uses and purposes aforesaid, forever.
In Witness Whereof, the said parties of the first part have hereunto put their hands and seal the day
and year first above written.

SIGNED, SEALED AND DELIVERED IN PRESENCE
OF

R. A. Goodwin

Francis C. Moore



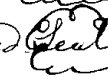
Mary Moore



Joseph S. Rowland



Mary Rowland



STATE OF ILLINOIS,
Adams COUNTY. } ss.

442

Be it Remembered, that on this *fifteenth* day of *December*

in the year of our Lord one thousand eight hundred and fifty *three*

Francis C. Moore and Mary Moore his wife Joseph G Rowland and Mary his wife

personally known to the undersigned

a Justice of the Peace in and for said county, to be the identical person who executed, and whose name *I* am subscribed to the foregoing Deed of Conveyance, as having ex-

ecuted the same, came before me and acknowledged, the same to be *their* voluntary act and deed for the purposes therein expressed.

And the said *Mary Moore and Mary Rowland*

being by me made acquainted with

the contents of said Deed of Conveyance, and examined separate and apart from *their* said husbands, acknowledged that

they executed the same, and relinquished *the* dower in the premises therein mentioned, voluntarily, freely, and without the compulsion of *the* said husbands, and that *they* do not wish to retract the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and SEAL, at my office at *Office in Quincy* the day and year first above written.

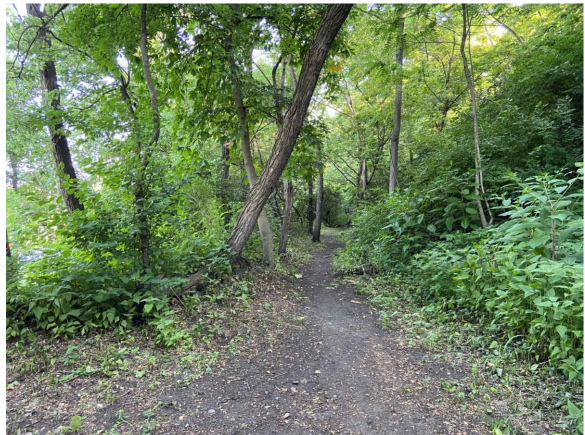
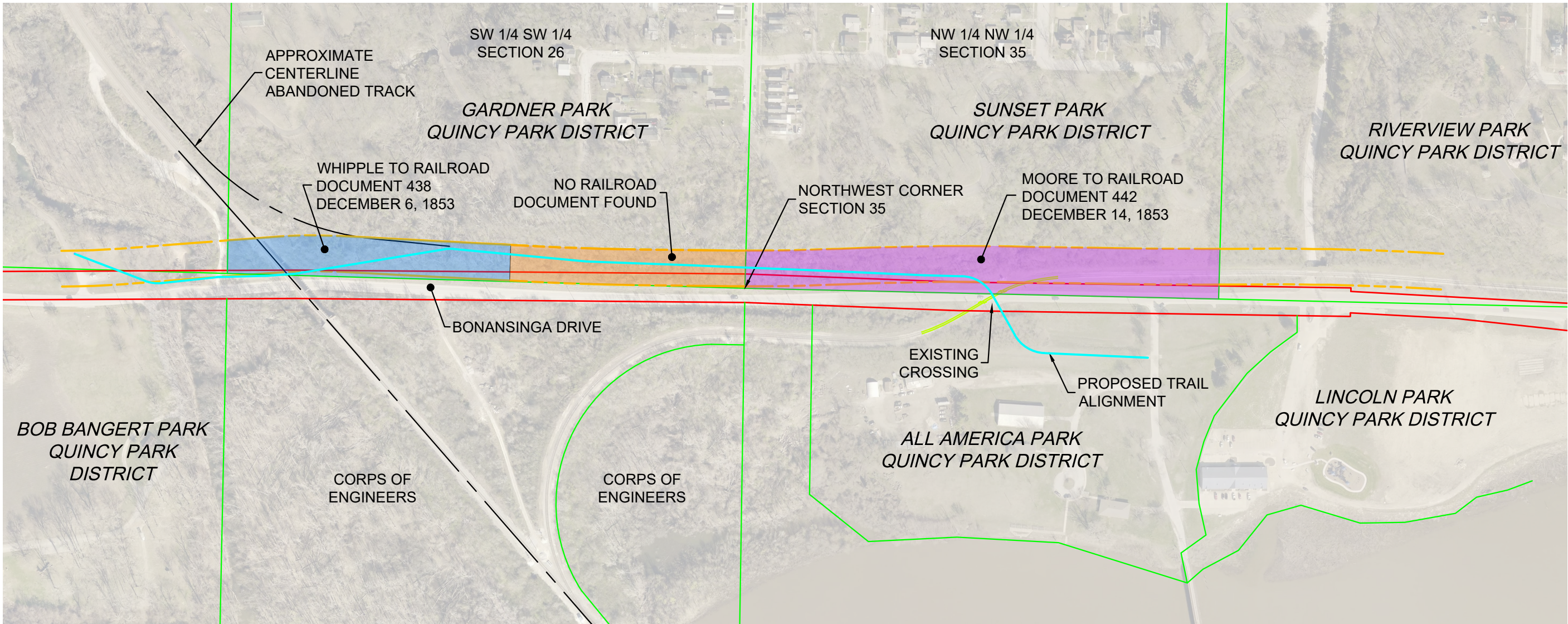
P. A. Goodwin J. D. Seal

45-5

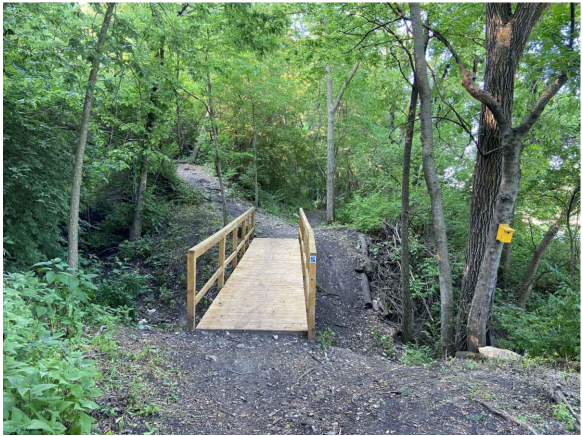
Francis C. Moore &
Joseph H. Norman
& vrs 64785 On Plat Φ
442 to 3 deed
Northern Crop Reel
Road Company

N $\frac{1}{2}$ d. w 35 id. 92
442

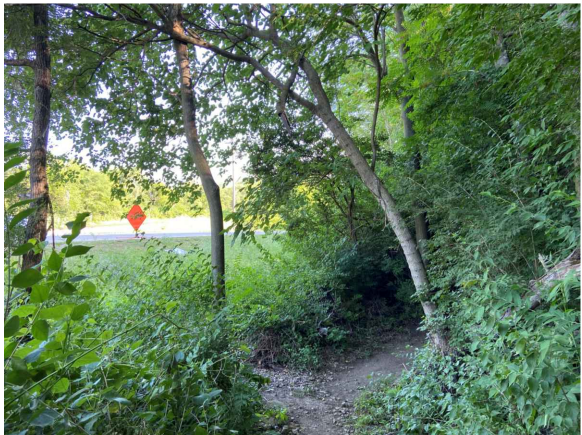
n^o 2648 Adams Co. Ill.
Recorded January 11 1881, in
Vol. 13, on pages 451-2
C. M. Woodstock



ABANDONED RAILROAD RIGHT OF WAY
CURRENTLY USED BY THE PUBLIC



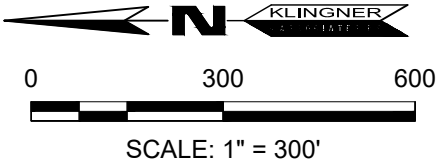
NATURE TRAILS



ABANDONED RAILROAD RIGHT OF WAY



EXISTING CROSSING



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REVISION HISTORY			
NO.	DESCRIPTION	DATE	APP.

BILL KLINGNER TRAIL
PHASE 5

QUINCY PARK DISTRICT

Non-Reduced Sheet Size: 11" x 17"	
DESIGNED	DRAWN RJH/CJH
FIELD	FIELD BOOK
CHECKED	CHECK DATE
SHEET TITLE	
RIGHT OF WAY EXHIBIT	
PROJECT NO. 21-0414	
DRAWING ISSUED DATE:	
SHEET 1	

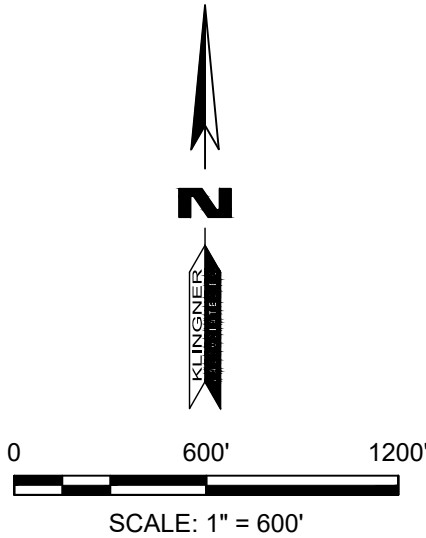
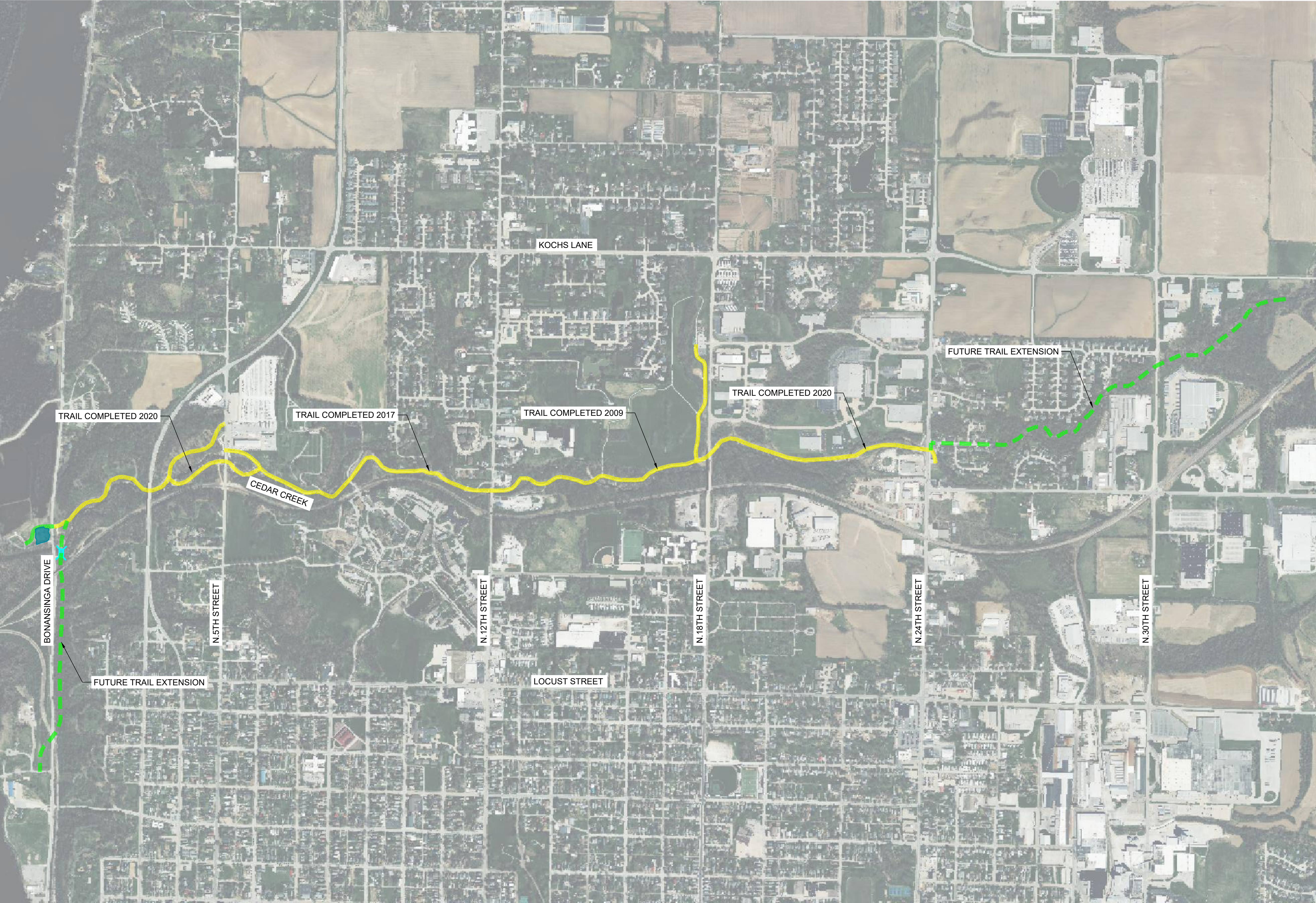
Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301

LOCATION MAP - OVERALL TRAIL PLAN



LEGEND

- EXISTING TRAIL
- FUTURE TRAIL



KLINGNER
& ASSOCIATES, P.C.
Engineers • Architects • Surveyors

ITEP Grant Cycles

Grants available on even years.

ITEP Application Period: August 1, 2022 - September 30, 2022.

ITEP review and selection process: October 2022 – April 2023

Announcement of Selected Projects: Spring 2023

ITEP Grant Application History

2004?	12 th to 18 th	\$425,000 earmark for the construction of this section
July 2005	18 th to Bonansinga	80% Federal-\$2,607,248 20% Local Not Awarded
July 2008	12 th to 5 th	80% Federal-\$1,942,219 20% Local Not Awarded
August 2010	12 th to 5 th	80% Federal-\$2,061,498 20% Local Not Awarded
May 2012	12 th to Turn About Alternate funding offered	80% Federal-\$1,034,570 20% Local Not Awarded 65% Federal-\$840,588 35% Local Not Awarded
July 2013	12 th to 5 th	35% Federal \$972,000 65% Local Awarded
May 2016	18 th to 24 th	35% Federal \$792,000 65% Local Awarded
October 2017	5 th to Bonansinga	35% Federal \$364,210 65% Local Not Awarded Used NON ITEP Standards for construction

Bill Klinger Trail Bond

Amount of Loan:	\$2,195,912.00
Initial Periods (#):	6
Annual Rate:	5.0000%
Periodic Payment:	\$427,711.54
Origination Date:	02/01/24
1st Payment Date:	11/01/24
Payment Period:	Annually
Compounding Period:	Annually
Points:	0.0000%
Amortizing Method:	Normal
Days In Year:	360
Loan Acceleration Method:	No Acceleration
Weekend Adjustment Method:	No Adjustment
Rounding Method:	Last Payment
Apply US Rule:	No
Last Day of Month Adjustment:	Ignore

Collateral:
 Additional Collateral:
 Block No:
 Lot No:
 Property Address:

 Country:

Prepared For: .
 Business:
 Address:

Phone 1: - -
 Phone 2: - -
 Ext:

Prepared By: admin

#/Yr	Date	Payment	Principal	Interest	Balance
Init/1	02/01/24	\$0.00	\$0.00	\$0.00	\$2,195,912.00
1/00	11/01/24	\$427,711.54	\$344,144.89	\$83,566.65	\$1,851,767.11
	Annual Total:	\$427,711.54	\$344,144.89	\$83,566.65	
	Running Total:	\$427,711.54	\$344,144.89	\$83,566.65	
2/00	11/01/25	\$427,711.54	\$335,123.18	\$92,588.36	\$1,516,643.93
	Annual Total:	\$427,711.54	\$335,123.18	\$92,588.36	
	Running Total:	\$855,423.08	\$679,268.07	\$176,155.01	
3/00	11/01/26	\$427,711.54	\$351,879.34	\$75,832.20	\$1,164,764.59
	Annual Total:	\$427,711.54	\$351,879.34	\$75,832.20	
	Running Total:	\$1,283,134.62	\$1,031,147.41	\$251,987.21	
4/00	11/01/27	\$427,711.54	\$369,473.31	\$58,238.23	\$795,291.28
	Annual Total:	\$427,711.54	\$369,473.31	\$58,238.23	
	Running Total:	\$1,710,846.16	\$1,400,620.72	\$310,225.44	
5/00	11/01/28	\$427,711.54	\$387,946.98	\$39,764.56	\$407,344.30
	Annual Total:	\$427,711.54	\$387,946.98	\$39,764.56	
	Running Total:	\$2,138,557.70	\$1,788,567.70	\$349,990.00	
6/00	11/01/29	\$427,711.52	\$407,344.30	\$20,367.22	\$0.00
	Annual Total:	\$427,711.52	\$407,344.30	\$20,367.22	
	Running Total:	\$2,566,269.22	\$2,195,912.00	\$370,357.22	

¹Total Debt limit of 2.875%. Debt limit can be raised to 5.75% with voter approval.

Date July 20, 2023

Estimate by *DCD*

Eng Proj # Preproject

Checked by *EBB*

4510 Paris Gravel Road - Hannibal, MO (573) 221-0020 FAX (573) 221-0012
49 N. Prairie Street – Galesburg, IL (309) 343-1268 FAX (309) 341-3781
616 North 24th Street - Quincy, IL (217) 223-3670 FAX (217) 223-3603
610 North 4th Street, Suite 100 - Burlington, IA (319) 752-3603 FAX (319) 752-3605

	\$3,170,912
Corporate Earmarked	- \$625,000
Friends of the Trail	- \$350,000
	<u>\$2,195,912</u>

QUINCY PARK DISTRICT

Board of Commissioners

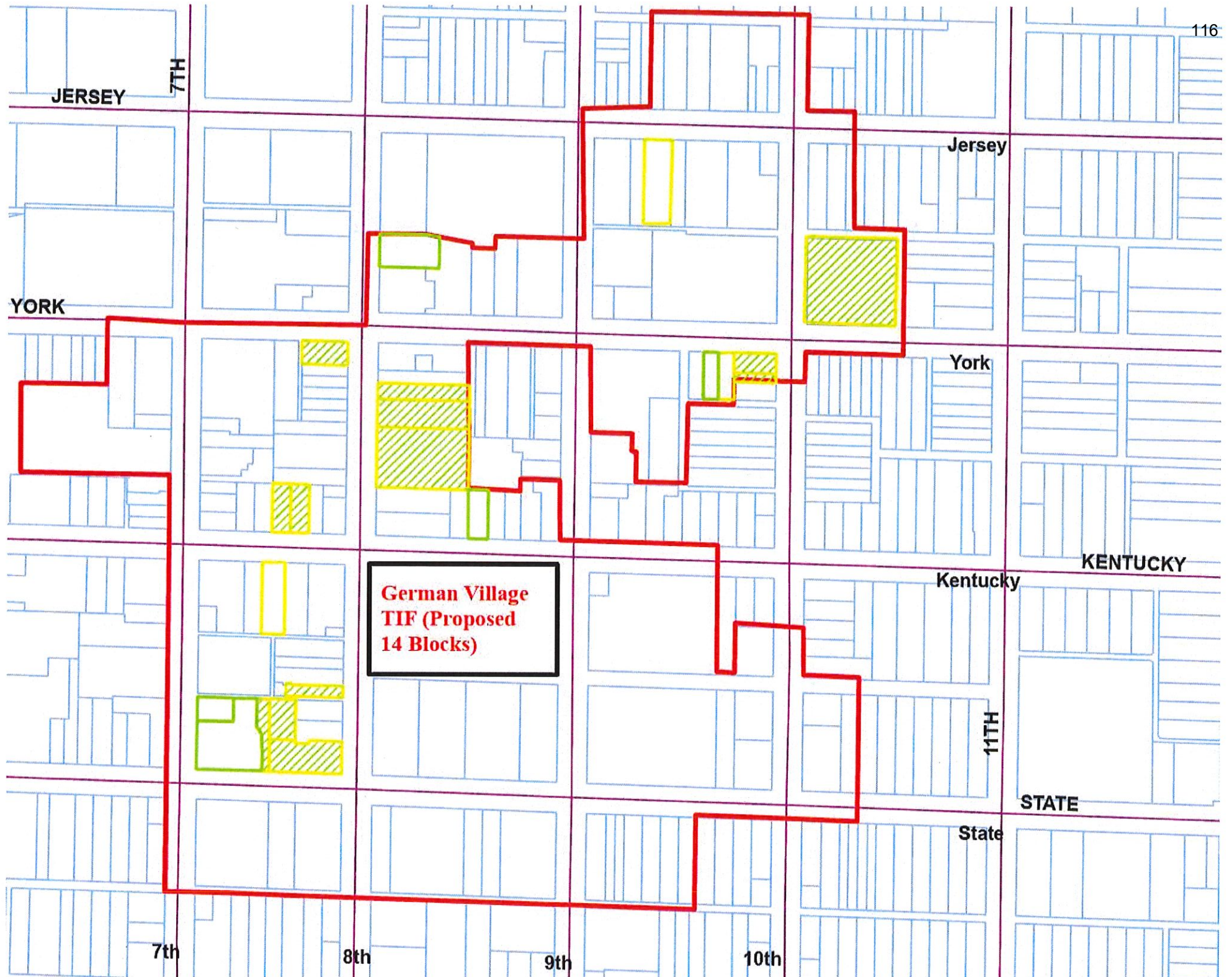
Date of Board Retreat: August 10, 2023

STAFF RECOMMENDATION

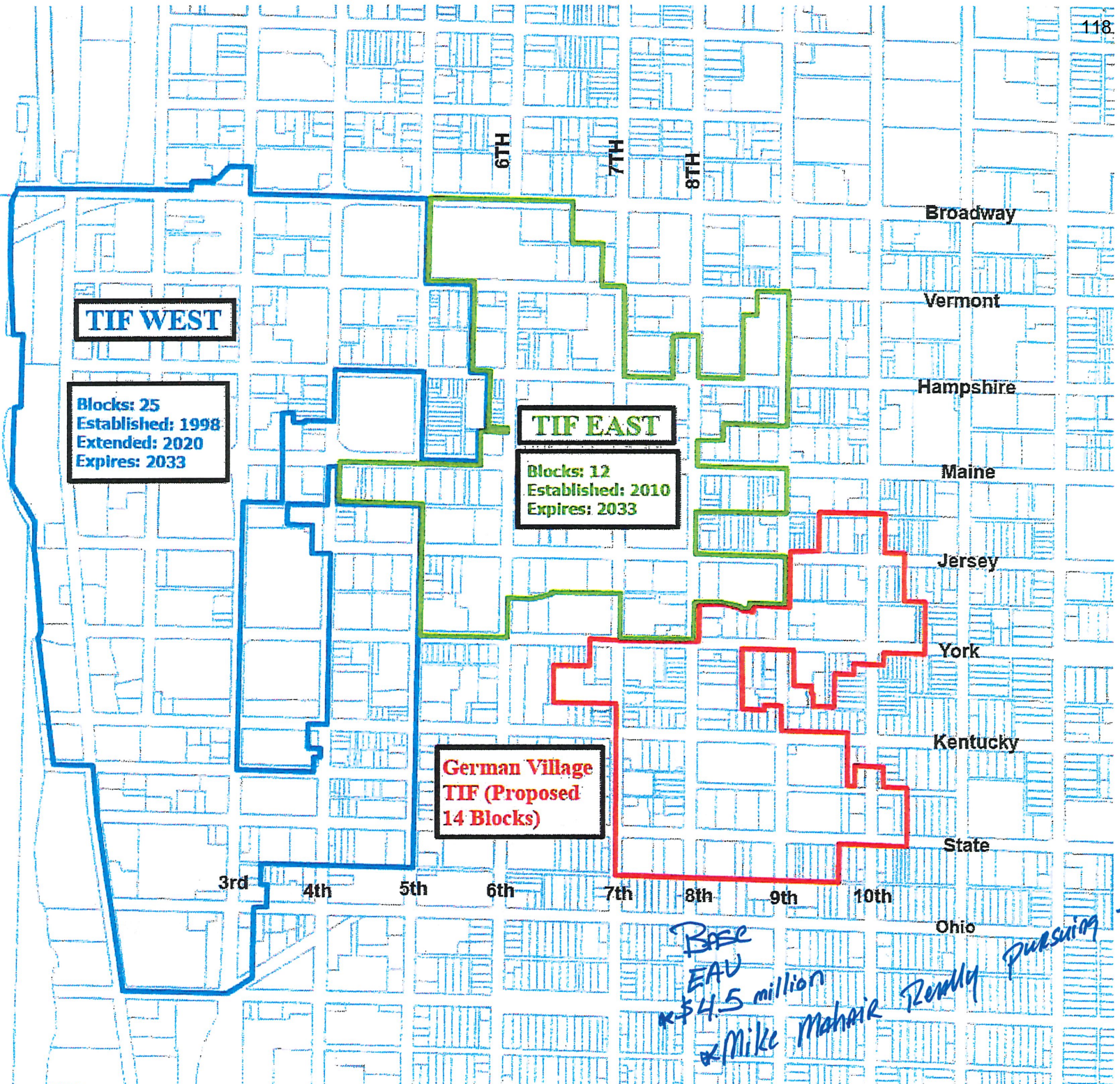
AGENDA ITEM: German Village TIF District: Discussion Only

INFORMATION PROVIDED:

- Proposed Boundaries
- Proposed Properties
- How a TIF District Works

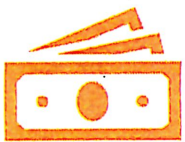


Proposed German Village TIF - 10/25/2022								
			Assessed Valuation without Exemptions					
#	Site Address	PIN	2021	2020	2019	2018	2017	2016
30	912 JERSEY ST	231079800000	\$10,670.00	\$17,949.00	\$3,774.00	\$1,880.00	\$1,710.00	\$1,370.00
37	922 YORK ST	231080700000	\$1,530.00	\$19,170.00	\$18,260.00	\$17,910.00	\$17,730.00	\$1,353.00
65	712 KENTUCKY ST	232031200000	\$26,330.00	\$33,300.00	\$32,940.00	\$32,290.00	\$31,970.00	\$25,360.00
47	325 S 8TH ST	231083400000	\$88,670.00	\$99,260.00	\$98,190.00	\$96,270.00	\$95,320.00	\$93,490.00
55	225 S 10TH ST	231116900000	\$115,000.00	\$129,810.00	\$128,410.00	\$125,900.00	\$124,660.00	\$122,260.00
45	309 S 8TH ST	231083100000	\$11,720.00	\$15,000.00	\$14,340.00	\$14,060.00	\$13,920.00	\$13,650.00
80	709 STATE ST	232033100000	\$12,020.00	\$11,790.00	\$11,660.00	\$14,540.00	\$14,400.00	\$14,120.00
96	817 KENTUCKY ST	232037800000	\$10,310.00	\$10,110.00	\$12,810.00	\$12,560.00	\$12,430.00	\$12,190.00
84	719 KENTUCKY ST	232036700000	\$9,110.00	\$13,330.00	\$12,230.00	\$12,000.00	\$11,880.00	\$11,650.00
46	319 S 8TH ST	231083200000	\$19,000.00	\$26,670.00	\$25,690.00	\$25,190.00	\$24,940.00	\$24,460.00
85	715 KENTUCKY ST	232036800000	\$8,570.00	\$12,500.00	\$11,720.00	\$11,500.00	\$11,380.00	\$11,160.00
127	233 S 8TH ST	237029500100	\$17,520.00	\$17,180.00	\$17,000.00	\$16,660.00	\$16,670.00	\$25,170.00
79	715 STATE ST	232033000000	\$6,670.00	\$12,810.00	\$12,670.00	\$12,430.00	\$12,310.00	\$12,080.00
76	717 STATE ST	232032500100	\$2,290.00	\$4,490.00	\$4,440.00	\$4,350.00	\$4,310.00	\$4,230.00
38	920 YORK ST	231080800000	\$1,530.00	\$1,500.00	\$3,030.00	\$2,970.00	\$2,940.00	\$2,880.00
70	426 S 8TH ST	232032100000	\$9,380.00	\$22,160.00	\$21,920.00	\$21,500.00	\$21,280.00	\$20,870.00
75	735 STATE ST	232032500000	\$25,000.00	\$61,100.00	\$60,440.00	\$59,260.00	\$58,670.00	\$57,540.00
81	429 S 7TH ST	232033400000	\$4,170.00	\$4,040.00	\$4,000.00	\$14,450.00	\$14,310.00	\$14,030.00
36	300-302 S 10TH ST	231080500000	\$1,870.00	\$8,590.00	\$8,500.00	\$8,330.00	\$7,570.00	\$7,430.00
35	304 S 10TH ST	231080400000	\$850.00	\$4,170.00	\$3,920.00	\$3,840.00	\$3,800.00	\$3,730.00
5	302 S 8TH ST	231068400000	\$0.00	\$7,330.00	\$7,230.00	\$6,970.00	\$6,840.00	\$6,600.00
			\$382,210.00	\$532,259.00				\$485,623.00



Base EAV \$4.5 million
Mike Mahair recently pursuing this

TIF Basics



Economic Development tool designed to achieve 2 goals

Removal of blight or conditions that may lead to blight
Enhance the tax base of all affected taxing bodies

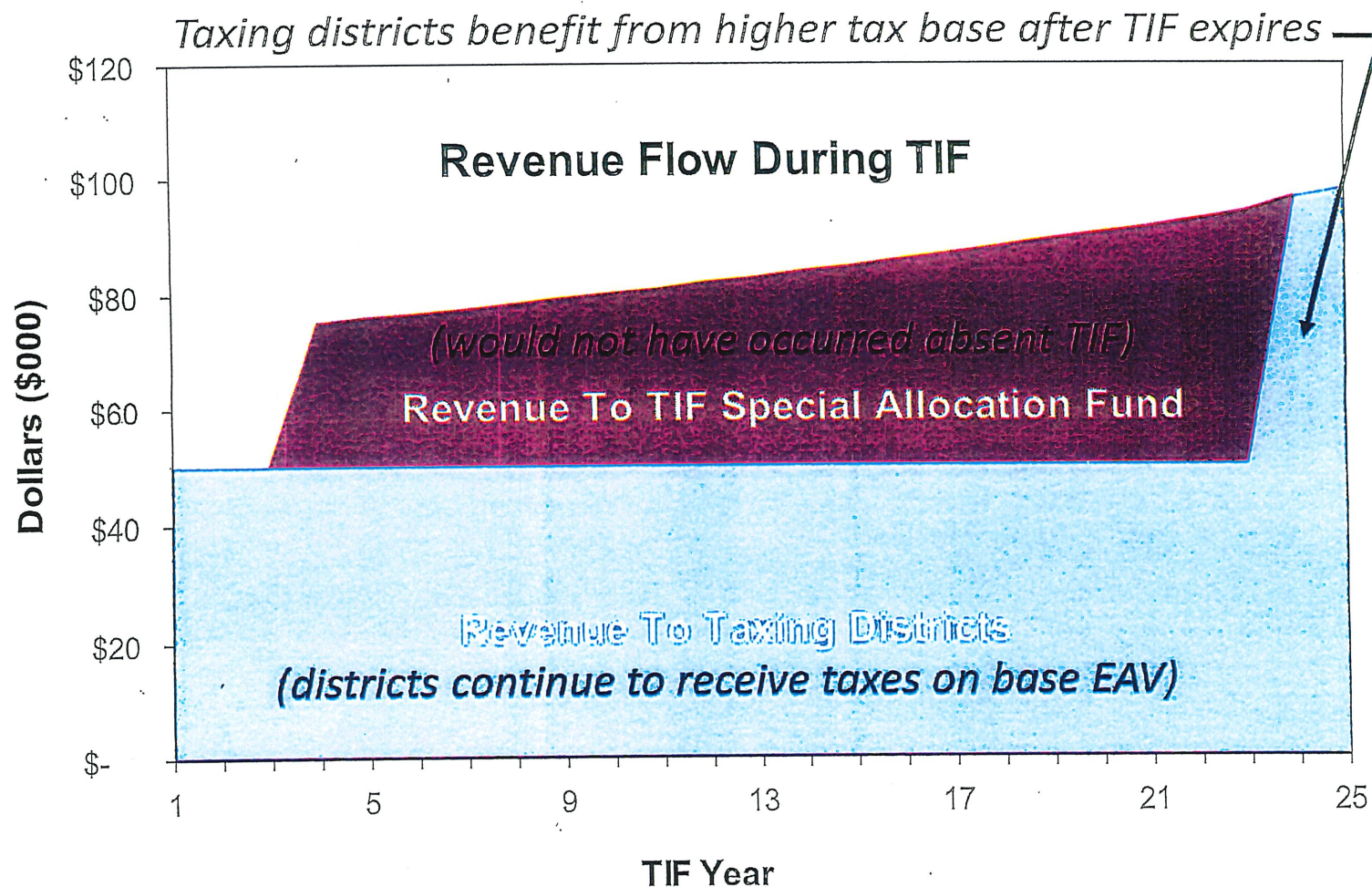


All taxing bodies participate & ultimately benefit

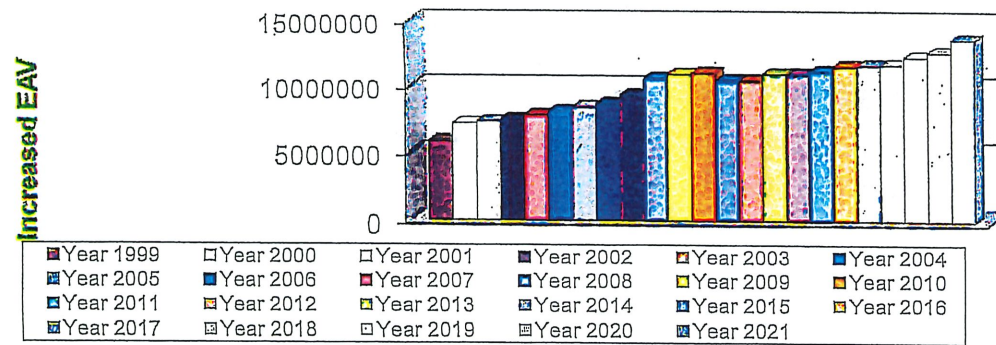


Success is measured by the amount of private investment

How TIF Works (Graphic Illustration)



City of Quincy Downtown Redevelopment Area TIF Increment-TIF West (Est. 1998)



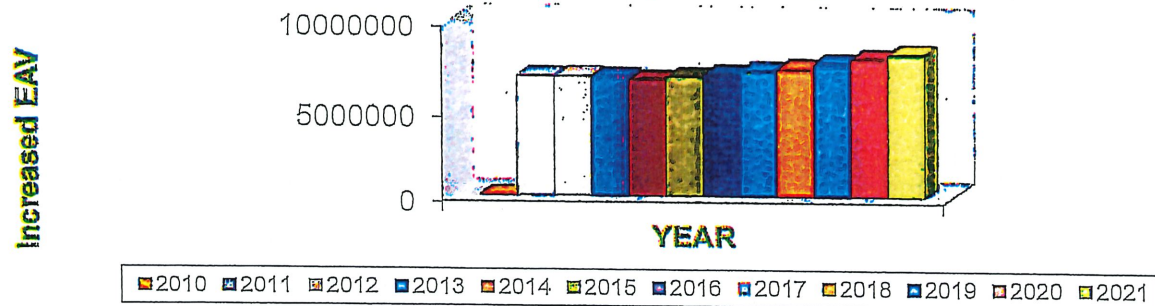
EAR	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Base EAV	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544
New EAV	N/A	\$7,164,268	\$7,307,659	\$7,499,659	\$7,851,761	\$8,129,152	\$8,437,242	\$8,675,802	\$9,347,174	\$10,585,820	\$10,876,813
TIF EAV	N/A	\$1,344,724	\$1,488,115	\$1,680,115	\$2,032,217	\$2,309,608	\$2,617,698	\$2,856,258	\$3,527,630	\$4,766,276	\$5,057,269
% Increase EAV	N/A	N/A	3.49%	2.62%	4.69%	3.53%	3.78%	2.83%	7.73%	13.25%	2.74%
Tax Rate	0.068435	0.069290	0.070343	0.070635	0.069268	0.072482	0.071435	0.070691	0.068637	0.068221	0.0686354
Tax Revenue	\$13,900	\$29,473	\$35,706	\$38,088	\$52,131	\$45,004	\$54,716	\$113,225	\$148,863	\$216,088	\$249,634
Interest Earned	447	\$3,896	\$1,988	\$1,718	\$1,501	\$1,448	\$927	\$8,014	\$16,712	\$7,273	\$4,864

EAR	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Base EAV	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,819,544	\$5,122,309	\$5,146,569	\$5,146,542
New EAV	\$11,002,415	\$10,630,115	\$10,443,717	\$10,568,166	\$10,913,179	\$11,130,415	\$11,488,862	\$11,566,823	\$11,622,522	\$12,197,702	\$12,542,162
TIF EAV	\$5,182,871	\$5,239,231	\$5,204,333	\$5,344,312	\$5,684,085	\$5,902,711	\$6,265,993	\$6,375,154	\$6,500,213	\$7,051,133	\$7,395,620
% Increase EAV	1.15%	-3.38%	-1.75%	1.19%	3.26%	1.99%	3.22%	0.68%	0.48%	4.94%	2.82%
Tax Rate	0.069882	0.693351	0.694905	0.70456	0.68564	0.069387	0.682054	0.681462	0.691935	0.0683852	6.89461
Tax Revenue	\$354,356	\$362,775	\$350,765	\$379,820	\$393,857	\$416,385	\$427,375	\$447,892	\$463,531	\$497,075	\$525,491
Interest Earned	\$5,667	\$6,110	\$4,062	\$2,304	\$1,237.00	\$2,693.00	\$4,874.00	\$6,635.00	\$22,274.00	\$33,028.00	\$7,394.99

EAR	2021
Base EAV	\$5,143,002
New EAV	\$13,593,382
TIF EAV	\$8,450,380
% Increase EAV	8.00%
Tax Rate	6.891030
Tax Revenue	\$602,305
Interest Earned	\$2,443

Total Tax Increment From 1999 to 2021 \$6,218,455

City of Quincy Downtown Redevelopment Area EAV Increment TIF East (Est. 2010)



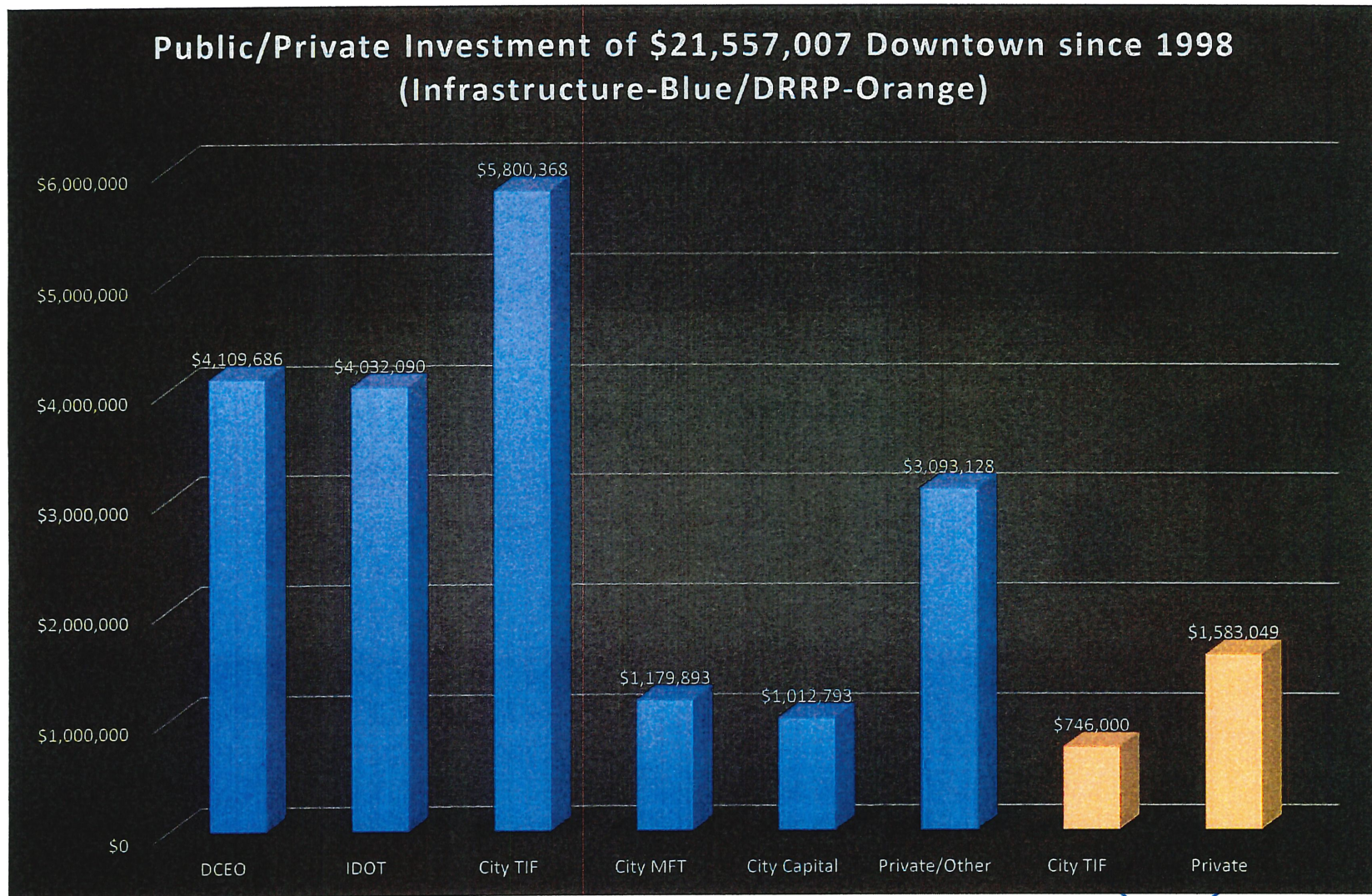
YEAR	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Base EAV	\$0	\$6,631,251	\$6,586,171	\$6,550,031	\$6,377,151	\$6,422,721	\$6,433,721	\$6,302,471	\$6,301,411	\$6,204,111	\$6,179,551
New EAV	0	\$6,872,251	\$6,900,731	\$6,857,451	\$6,727,231	\$6,884,181	\$7,063,291	\$7,246,961	\$7,369,311	\$7,694,091	\$7,960,111
TIF EAV	0	\$241,000	\$314,560	\$307,420	\$350,080	\$461,460	\$629,570	\$949,490	\$1,067,900	\$1,489,980	\$1,780,560
Tax Rate	0.000000	0.693351	0.694905	0.704560	0.068564	0.069387	6.82054	6.81462	6.91935	6.83852	6.89491
% Increase EAV	0		0.41%	-0.63%	-1.9%	2.3	2.60%	2.54%	1.68%	4.40%	3.46%
Tax Revenue	\$0	\$14,712	\$19,992	\$16,599	\$18,915	\$27,501	\$42,940	\$66,481	\$76,308	\$105,271	\$126,801
Interest Earned	0	\$58	\$124	\$144	\$94	\$161	\$183	\$225	\$1,343	\$3,051	\$1,699

YEAR	2021
Base EAV	\$6,164,881
New EAV	\$8,234,081
TIF EAV	\$2,069,200
Tax Rate	6.89103
% Increase EAV	3.00%
Tax Revenue	\$147,886
Interest Earned	\$940.44

Total Tax Increment From 2010 to 2021
\$663,406.02

Source for EAV increase: Annual Tax Computation Report, Adams County.

Chuck/TIF/Downtown Redevelopment Area - TIF East 10-2022



Chuck/CBD/Source of public infrastructure Investment 2-3-23

Downtown Rehab. Program

German VillageTIF Proposal

The area is distressed

- Age of buildings
- Evidence of dilapidation, deterioration & obsolescence
- Excessive Vacancies
- Presence of Structures below Minimum Code Standards

Infrastructure is old or in poor condition

Buildings are worthy of restoration and reuse