

Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
June 16, 2026, at 6:00pm
Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Adoption of Agenda (action)
- III. Acceptance of Minutes (action)
 - a. May 19, 2026, Board Meeting
 - b. June 2, 2026, Committee Meeting
- IV. Public Comments
- V. Correspondence
- VI. Financial Report
 - a. Superintendent of Finance & HR Report (action)
- VII. Agency Report
- VIII. West Suburban Special Recreation Association (WSSRA)
- IX. Proksa Redevelopment (action)
- X. City of Berwyn Pool Committee
- XI. Unfinished Business
 - a. Oak Park & 34th Street
- XII. New Business
 - a. Freedom OSLAD
- XIII. Commissioners' Comments
- XIV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XV. Action from Executive Session (action)
- XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is July 21, 2026, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is July 7, 2026, at 4:30pm at Freedom Park Administration Building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.



BOARD OF COMMISSIONERS

Gretchen Kostelny, President
Zachary Taylor, Treasurer
Janel King, Commissioner

Ana Espinoza, Vice President
Claire Clark, Secretary

Minutes of Monthly Board Meeting
Berwyn Park District
May 19th, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:01pm by President Gretchen Kostelny.

Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, Gretchen Kostelny, and Zachary Taylor.

Absent: none.

Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

Agenda: A motion made by Clark, seconded by Taylor to approve the agenda as presented. Motion carried.

Minutes: A motion made by King, seconded by Espinoza to approve the minutes of the April 21st, 2026 Board Meeting, and the May 5th, 2026 Committee Meeting. Motion carried.

Public Comments: Allie Caldwell would like the district to reconsider the purpose of the pond at Proksa Park. She would like an access area for the public.

Correspondence: none.

Financial Report: The financial report summaries for the schedule of investments, the operating accounts and the restricted accounts were included in the packet. A motion made by Taylor, seconded by Clark, to approve April's payroll/payroll liabilities and May's payables for \$100,857.11 Roll call: Clark-aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor-aye. Motion carried.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers. Touch a Truck will take place on May 20th at Liberty Center. Garden bed clean up is completed at all parks except Proksa. Drinking fountain maintenance has been completed.

West Suburban Special Recreation Association (WSSRA): May 12, 2026 minutes are included in the packet. Commissioner Espinoza would like the district to purchase Derby Fundraiser tickets next year.

Proksa Park Redevelopment: Director Fallon updated the board on the progress of the redevelopment. MWRD Permit is in the Iterative Review phase. The bid information is included in the packet. RVi has reviewed it. An updated draft of the capital expenditures is in the packet. Restoration and water clarification will continue over the next several weeks.

City of Berwyn Pool Committee: the meeting is being rescheduled. No updates.

Old Business: no old business.

New Business: Great Lakes was the lowest and most responsible bidder for the Proksa redevelopment. The contract only covers the installation. Material, playground equipment, shelter, and seating the

district will order. Director Fallon discussed the scope of the project to the people in attendance at the meeting. She also discussed where the funding for the project came from.

The bid tabulation is included in the packet.

A motion made by Taylor, seconded by King to approve Great Lakes, the lowest and most responsible bidder, on base bid #1 OSLAD Improvements in the amount of \$933,493.00. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

A motion made by Taylor, seconded by Clark to approve Great Lakes, the lowest and most responsible bidder, on base bid #2 RTP Improvements in the amount of \$242,221.00. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

A motion made by Taylor, seconded by Clark to approve Great Lakes, the lowest and most responsible bidder, on alternate bid #1 PIP surfacing at Playground in the amount of \$194,143.00 Roll call: Clark-aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

A motion made by King, seconded by Espinoza to approve Great Lakes, the lowest and most responsible bidder, on alternate bid #2 Shade sail at swings in the amount of \$10,000. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

The commissioners discussed alternate bid #3 Drinking fountain. A motion made by King, seconded by Espinoza to dismiss alternate bid #3. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. The commissioners would like to explore other alternatives.

A motion made by Kostelny, seconded by King to accept and not exceed the total amount of \$1,379,857.00 for the redevelopment of Proksa Park by Great Lakes. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Oak Park and 34th Street-Director Fallon spoke with Nicole from the engineering department in the City of Berwyn. Nicole was unaware the property was leased to the park district. She was the one who gave permission for the contractors (34th street project) to stage their equipment on this property. The city also had plans to redevelop this property closer to 2028. The park district was exploring this property to be a Veteran's Memorial park. Director Fallon reached out to BPAI- they were not made aware of the staging of construction equipment and material. Commissioners Kostelny and Clark would like to work with the city, but the liability needs to be removed from the district and completely absorbed by the city of Berwyn. Commissioner Taylor asked if there would be an environmental survey of the property that would be completed, paid for by the city, after the construction project is completed. Commissioner Espinoza is in favor of the lease contract for that property to be amended. Commissioner wants to know the scope of the staging area. What type of fencing will be used, schedule/timeline of the project and use of the property.

Board consensus: Director Fallon to reach out to Nicole (at the city) to have the contract amended and provide a COI.

Executive Director's compensation: a motion made by Kostelny, seconded by Clark to approve a 3% salary increase effective on the March 13, 2026 payroll. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Commissioners' Comments: Commissioner Taylor likes the pond. He wants to know what the district's liability is if people are wading in it. Director Fallon will reach out to PDRMA. Commissioner King said that Ebenezer Church is having a youth fair on June 18th from 1pm-4pm. Would like to know if the district is able to have a table at the fair.

Executive Session: no session

Meeting Dates: June 2nd, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm.
June 16th, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Clark, seconded by Taylor to adjourn at 7:08 pm. Motion carried.

Attested to by:

President: Gretchen Kostelny
Or Vice President: Ana Espinoza
Or Secretary: Claire Clark

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
June 2, 2026, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:35pm by Commissioner Clark.

Commissioners in attendance: Ana Espinoza (arrived at 4:40pm), Claire Clark, Janel King, Gretchen Kostelny (arrived at 5:18pm), and Zachary Taylor

Absent:

Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Carlos DeLeon (Foreman) and Mary Swade (Superintendent of Recreation).

Agenda: A motion made by Taylor, seconded by Clark to approve the agenda as presented. Clark, Espinoza, Taylor-aye. Kostelny, Espinoza-not present. Motion carried.

Public Comments: Brian Brock- commented the ponds look great.

Correspondence: none.

Financial Report: A motion was made by King, seconded by Clark to approve the June 2026 payables in the amount of \$58,465.04. Clark, Espinoza, Taylor-aye. Kostelny, Espinoza-not present. Motion carried.

Policy and Personnel: none.

Recreation: Information on programs and registrations was included in the packet. Director Fallon discussed the various enrollments in the programs. The marketing report was included in the packet as well. Commissioner Taylor asked if there are any changes in Brewfest this year. The format will be similar to past years. A few updated drinks will be offered. One band has already been booked.

Parks and Facilities: Report included in packet. Director Fallon discussed an ongoing complaint a residence has had over the ball fields. The residence is upset over the amount of dust drifting onto his property due to how the district maintains the ball fields. Superintendent Roberts is reaching out to various park districts and organizations on how they maintain their ball fields.

Commissioner Espinoza arrived at 4:50pm.

Commissioner Taylor suggested the district purchase a trash pump to help with field maintenance.

Other Business: Freedom Deed-the deed release is completed. The IGA is still being worked on. When the OSLAD grant application opens, the district will apply for the grant for Freedom Park. Director Fallon updated the board on the meeting with PDRMA regarding the intended use of the pond. The pond was not designed for any type of wading or swimming, by the public. Additional signage will be installed in various locations around the pond. PDRMA recommended natural buffers be planted. Commissioner Taylor is not in favor of this until he sees a plan/diagram. He wanted to know if additional vegetation will be planted by the east side fountain area. He also wants to explore the costs of faux rock coverings for the pond cleanouts to prevent damage. Commissioner Espinoza is in favor of natural buffers and additional signage. She would like us to attend various events to educate the public on acceptable behavior and intended use of the pond.

Commissioner King would like to know the cost of a fence around the pond.

Kostelny arrived at 5:18pm.

The commissioners want to know when the east side area will be completed.

Pool Committee: The meeting has been rescheduled to June 3rd. Commissioner Kostelny will have an update at the next meeting.

Executive Session: none.

Action from Executive Session: none.

Commissioner Suggestions/Comments: Commissioner Espinoza addressed her concerns of park district comments on social media. Commissioners discussed the various issues of board members commenting on social media posts.

Adjournment: A motion was made by King, seconded by Clark to adjourn at 5:52pm. Motion carried.

Attested to by:

President: Gretchen Kostelny,
or Vice President: Ana Espinoza,
or Secretary: Claire Clark

Recording Secretary: Cynthia Hayes

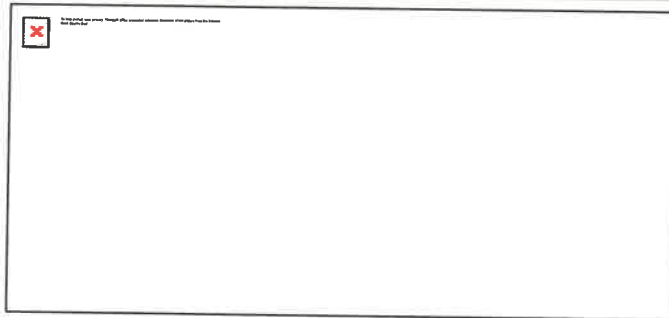
DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. Update on 2nd Installment of Cook County Property Taxes
- B. June Accounts Payables and May 2026 Payroll/ Payroll Liabilities (Action Roll Call)
Check listings and paid invoice reports
- C. Summary of Operating Accounts
- D. Summary of Restricted Accounts
- E. Schedule of Investments
- F. Treasurer's Report- May

Cindy Hayes

From: Cook County President's Office <mail@info.cookcountyil.gov>
Sent: Tuesday, June 9, 2026 5:05 PM
To: Cindy Hayes
Subject: Second Installment Delay; Opening and expanding Bridge Loan Program

Having trouble viewing this email? [View it as a Web page.](#)



Office of Cook County Board President

Dear Local Government Taxing District Partners,

I am writing to inform you that the issuance of second-installment property tax bills is expected to be delayed by approximately two months this year. While this is a step forward from last year, I recognize the challenges that delays in the property tax cycle can create.

To help address this anticipated cash-flow gap, Cook County plans to reopen and expand the Property Tax Bridge Fund Program, making up to \$300 million in no-interest, short-term loans available to eligible taxing districts. This program is designed to provide temporary financial support while districts await their second-installment property tax distributions and to help ensure that critical services to residents continue uninterrupted.

We are announcing the program now so local governments have time to evaluate their needs, plan accordingly and understand the resources available before considering other financing options. Following anticipated approval by the Cook County Board in July, additional program guidance and application information will be released. We expect that the application process will open on July 20. Based on feedback from taxing districts and community partners, we also intend to expand eligibility to better support institutions that rely heavily on property tax revenue.

This Bridge Fund represents immediate assistance, but it is not a substitute for the long-term reforms our property tax system requires. Cook County remains committed to working with our partners across government to modernize a

fragmented system, improve coordination and transparency, and build a more reliable property tax process for taxpayers and taxing districts alike.

Thank you for your continued partnership and your commitment to serving residents throughout Cook County. Below are the eligibility requirements.

- 50% Reliance on Property Taxes: Only local taxing jurisdictions (LTJ) that are reliant on property taxes for 50% or more of their total Governmental revenues (excluding enterprise funds) are eligible
- Disinvested Communities that do not meet the first criteria will be offered additional consideration. The County will approve those loans according to availability and need on a rolling basis using the County's Equitable Allocation Model
- Suburban Cook County: Only local taxing jurisdictions wholly within Suburban Cook County are eligible for the loans
- Paper Districts are Excluded: All local taxing jurisdictions that pass-through property tax collections to a third party for the provision of services are ineligible.


We will continue to provide updates as additional information becomes available.

Sincerely,



Toni Preckwinkle

President, Cook County Board of Commissioners


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This email was sent to chayas@berwynparks.org using GovDelivery Communications Cloud on behalf of: Cook County, Illinois · 118 N. Clark Street · Chicago, IL 60602



DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of June 2026 Payables:

Checks 26303-26325

\$ 76,214.89

(Detail check listing following this page)

Payroll/Payroll Liabilities:

5/08/2026 \$ 39,769.86

5/22/2026 \$ 41,120.38

total: \$ 80,890.24

I motion to approve the June 2026 payables in the amount of \$ 76,214.89 and May 2026 Payroll in the amount of \$80,890.24 for a total of \$ 157,105.13

DATE: 06/11/26
TIME: 13:36:26
ID: AP460000

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 06/03/2026 TO 06/16/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26303	BERSOUTH	Berwyn South	OUT	06/16/26	06/11/26	2,894.59
26304	BER-WATE	City of Berwyn	OUT	06/16/26	06/11/26	1,508.55
26305	C.BERWYN	City of Berwyn	OUT	06/16/26	06/11/26	1,412.71
26306	CDS	CDS Office Technologies	OUT	06/16/26	06/11/26	2,533.30
26307	COMCAST	COMCAST BUSINESS	OUT	06/16/26	06/11/26	1,079.01
26308	COMCAST2	COMCAST BUSINESS	OUT	06/16/26	06/11/26	913.54
26309	Commeg	Commeg Systems, Inc.	OUT	06/16/26	06/11/26	135.00
26310	diamondl	Diamond Lighting & Maintenance	OUT	06/16/26	06/11/26	5,000.00
26311	FIRST	First Student Inc	OUT	06/16/26	06/11/26	1,580.65
26312	FULLMER	Fullmer Locksmith Service, Inc	OUT	06/16/26	06/11/26	122.00
26313	Groot	GROOT INDUSTRIES, inc.	OUT	06/16/26	06/11/26	2,402.91
26314	Jasmin	Jasmine & Fig, LLC	OUT	06/16/26	06/11/26	792.00
26315	JCLICHT	JC Licht Ace	OUT	06/16/26	06/11/26	98.08
26316	Langton	Langton Group	OUT	06/16/26	06/11/26	6,518.43
26317	MIDW GRO	MIDWEST GROUNDCOVERS LLC	OUT	06/16/26	06/11/26	719.15
26318	Moran	F.E. Moran, Inc.	OUT	06/16/26	06/11/26	4,510.00
26319	NCSI	NCSI	OUT	06/16/26	06/11/26	37.00
26320	NICOR	Nicor Gas	OUT	06/16/26	06/11/26	893.63
26321	PEAC	Peac Solutions	OUT	06/16/26	06/11/26	339.80
26322	PFM Fina	PFM Financial Services	OUT	06/16/26	06/11/26	3,219.18
26323	R0003705	Marilyn Pooler	OUT	06/16/26	06/11/26	10.00
26324	TMobile	T-Mobile	OUT	06/16/26	06/11/26	311.36
26325	WSSRA	West Suburban Special	OUT	06/16/26	06/11/26	39,184.00
TOTAL---ALL CHECKS						76,214.89

FROM 06/03/2026 TO 06/16/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BERSOUTH	Berwyn South								
		Summer Camp Trips		06/01/26		26303	06/16/26	2,894.59	2,894.59
		01 Bus Transportation Summer	51160052431						2,894.59
		02 Camp weeks	** COMMENT **						0.00
									VENDOR TOTAL: 2,894.59
BER-WATE	City of Berwyn								
		400486-002/LCC		06/02/26		26304	06/16/26	1,508.55	83.43
		01 Water bills-LCC	50020052639						83.43
		411886-001-FP		06/02/26		26304	06/16/26	1,508.55	80.78
		01 Water bills Freedom	10020052639						80.78
		413713-001/SP		06/02/26		26304	06/16/26	1,508.55	80.78
		01 Water bills-Sunshine Park	10020052639						80.78
		413740-001/PP		06/02/26		26304	06/16/26	1,508.55	1,105.64
		01 Water bills-Proksa Park	50020052639						1,105.64
		413850-001-FPP		06/02/26		26304	06/16/26	1,508.55	157.92
		01 Water bills-Freedom Pool	10020052639						157.92
									VENDOR TOTAL: 1,508.55
C.BERWYN	City of Berwyn								
		2026-00000012-Gas		06/01/26		26305	06/16/26	1,412.71	591.81
		01 March 2026 Fuel	10020055765						591.81
		2026-000000-Gas		06/05/26		26305	06/16/26	1,412.71	820.90
		01 April 26 Gas	10020055765						820.90
									VENDOR TOTAL: 1,412.71
CDS	CDS Office Technologies								
		INV1782552		06/03/26		26306	06/16/26	2,533.30	2,533.30
		01 It Serv.	10010051585						1,266.65
		02 It Serv.	50010051585						1,266.65
									VENDOR TOTAL: 2,533.30
COMCAST	COMCAST BUSINESS								
		274085619		06/04/26		26307	06/16/26	1,079.01	1,079.01
		01 Tel and Int.	10010052641						539.50
		02 Tel & Int.	50010052641						539.51

FROM 06/03/2026 TO 06/16/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,079.01
COMCAST2	COMCAST BUSINESS								
	July 26- FP								
	01 Tel & Internet	10010052641		06/08/26		26308	06/16/26	913.54	241.12 241.12
	July 26- LCC								
	01 Tel & Int.	50010052641		06/08/26		26308	06/16/26	913.54	215.58 215.58
	July 26 -SP								
	01 Tel & Internet	10010052641		06/08/26		26308	06/16/26	913.54	218.72 218.72
	July 26-PP								
	01 Tel & Internet	50010052641		06/08/26		26308	06/16/26	913.54	238.12 238.12
								VENDOR TOTAL:	913.54
Commeg	Commeg Systems, Inc.								
	26061111								
	01 Time clock	10010052610		06/09/26		26309	06/16/26	135.00	135.00
	02 Time clock	50010052610							67.50 67.50
								VENDOR TOTAL:	135.00
diamondl	Diamond Lighting & Maintenance								
	62026-071								
	01 Lights Freedom	10020053667		06/03/26		26310	06/16/26	5,000.00	5,000.00 5,000.00
								VENDOR TOTAL:	5,000.00
FIRST	First Student Inc								
	00280479								
	01 Summer Camp Field Trip	51160052431		06/01/26		26311	06/16/26	1,580.65	575.65
	02 Transportation	** COMMENT **							575.65 0.00
	00280483								
	01 Summer Camp Transportation	51160052431		06/01/26		26311	06/16/26	1,580.65	540.00 540.00
	00280489								
	01 Summer Camp Field Trip	51160052431		06/01/26		26311	06/16/26	1,580.65	465.00
	02 Transportation	** COMMENT **							465.00 0.00
								VENDOR TOTAL:	1,580.65
FULLMER	Fullmer Locksmith Service, Inc								
	N49686								
	01 3 key master keys	10020053665		06/02/26		26312	06/16/26	122.00	86.00 36.00

FROM 06/03/2026 TO 06/16/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	N49686	02 5 key master keys	10020053665	06/02/26		26312	06/16/26	122.00	86.00 50.00	
	N49755	01 Cut keys	10020053665	06/02/26		26312	06/16/26	122.00	36.00 36.00	
Groot	GROOT INDUSTRIES, inc.								VENDOR TOTAL:	122.00
	16502850T098			06/01/26		26313	06/16/26	2,402.91	1,282.03 641.01 641.02	
		01 Sunshine garbage	10020052630							
		02 Proksa garbage	50020052630							
	16503361T098			06/01/26		26313	06/16/26	2,402.91	629.12 629.12	
		01 Freedom garbage	10020052630							
	16503574T098			06/01/26		26313	06/16/26	2,402.91	491.76 491.76	
		01 LCC garbage	50020052630							
Jasmin	Jasmine & Fig, LLC								VENDOR TOTAL:	2,402.91
	1021			06/01/26		26314	06/16/26	792.00	792.00 792.00 0.00	
		01 Early Childhood,	51160052415							
		02 Instructor-Tinkergarten	** COMMENT **							
JCLICHT	JC Licht Ace								VENDOR TOTAL:	792.00
	44754			06/02/26		26315	06/16/26	98.08	27.93 27.93 0.00	
		01 House Cleaner mix and	10020055762							
		02 measuring cup	** COMMENT **							
	44826			06/02/26		26315	06/16/26	98.08	4.99 4.99	
		01 Gasket	10020053660							
	44827			06/02/26		26315	06/16/26	98.08	11.18 11.18	
		01 Fasteners/HBY wire	10020053660							
	44846			06/02/26		26315	06/16/26	98.08	13.96 13.96	
		01 Single Cut Key	10020053665							
	44848			06/02/26		26315	06/16/26	98.08	-13.96 -13.96	
		01 Single cut Key	10020053665							
	44860			06/03/26		26315	06/16/26	98.08	53.98 53.98	
		01 House Cleaner	10020055762							

DATE: 06/11/2026
 TIME: 13:36:49
 ID: AP450000

BERWYN PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/03/2026 TO 06/16/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
Langton	Langton Group								VENDOR TOTAL: 98.08
	67833	01 Contractual Maintenance	10020052624	06/01/26		26316	06/16/26	6,518.43	6,518.43 6,518.43
MIDW GRO	MIDWEST GROUNDCOVERS LLC								VENDOR TOTAL: 6,518.43
	PSI-029924	01 Flowers Freedom	10020055773	06/08/26		26317	06/16/26	719.15	719.15 719.15
Moran	F.E. Moran, Inc.								VENDOR TOTAL: 719.15
	100254	01 Maint. Garage-Replace	10020053666	06/05/26		26318	06/16/26	4,510.00	1,890.00
		02 condenser Fan Motor Assembly &	** COMMENT **						1,890.00
		03 Contractor on AS Condensing	** COMMENT **						0.00
		04 Unit	** COMMENT **						0.00 0.00
	100321	01 Freedom HVAC	10020053666	06/10/26		26318	06/16/26	4,510.00	2,620.00 2,620.00
NCSI	NCSI								VENDOR TOTAL: 4,510.00
	69592	01 France, Andrew	23000052629	06/09/26		26319	06/16/26	37.00	37.00
		02 Sommerville, Charles	23000052629						18.50 18.50
NICOR	Nicor Gas								VENDOR TOTAL: 37.00
	July 26 - LCC gen								
	01 Natural gas gen		50020052637	06/09/26		26320	06/16/26	893.63	187.95 187.95
	July 26- FP								
	01 Natural gas Freedom		10020052637	06/09/26		26320	06/16/26	893.63	182.12 182.12
	July 26- LCC								
	01 Natural gas LCC		50020052637	06/09/26		26320	06/16/26	893.63	289.74 289.74
	July 26- PP								
	01 Natural gas Proksa		50020052637	06/09/26		26320	06/16/26	893.63	87.52 87.52

FROM 06/03/2026 TO 06/16/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	July 26-	SP							
	01	Natural gas SP	10020052637	06/09/26		26320	06/16/26	893.63	146.30 146.30
PEAC		Peac Solutions							VENDOR TOTAL: 893.63
	42129653								
	01	Photo Copier	10010052617	06/02/26		26321	06/16/26	339.80	339.80
	02	Photo Copier	50010052617						169.90 169.90
									VENDOR TOTAL: 339.80
PFM Fina		PFM Financial Services							
	May 26-	Dudek							
	01	Baseball League Medals	52090055432	06/08/26		26322	06/16/26	3,219.18	961.25
	02	Soccer League Medals	52090055422						387.01
	03	Soccer Referee Kit	52090055420						387.02
	04	Referee Jerseys	52090055420						19.99
	05	Soccer Balss and Cones	52090055420						99.95
	06	Batteries	50010055790						58.97 8.31
	May 26-	Fallon							
	01	Remarkable Oslo	50010052721	06/05/26		26322	06/16/26	3,219.18	265.66
	02	Di Nico's Pizza- Staff Lunch	10020055795						39.90 225.76
	May 26-	Hayes							
	01	3 Ring Binders	10010055790	06/05/26		26322	06/16/26	3,219.18	307.23
	02	Avery Printable Address Labels	10010055790						77.24
	03	Job Posting	10010052611						27.44
	04	Avery Printibale address	10010055790						165.00
	05	Labels- Refund	** COMMENT **						-27.44
	06	Brother Portable Label Maker	10010055790						0.00 64.99
	May 26-	Kell							
	01	SPRA Membership	50010052721	06/08/26		26322	06/16/26	3,219.18	117.88
	02	Preschool Soap	51160055410						15.00
	03	Art Supplies mini mess makrs	51160055415						12.79
	04	Preschool End of Year part Sup	51160055410						32.39
	05	LEO Active Adult Lunch	53120052625						34.17 23.53
	May 26-	Maintenance							
	01	ArcMate Ez Reacher 6pk	10020053660	06/03/26		26322	06/16/26	3,219.18	546.64
	02	18x18x6 SCR3K Outdoor	41000056832						90.50
	03	Enclousure	** COMMENT **						128.20
	04	D & D self closing gate hinge	10020053663						0.00
	05	Am Leonard Nursery Spade	10020053660						97.80
	06	200 Pack MicroFiber Towels	10020055762						118.61 39.99

Berwyn Park District
Summary of Operating Accounts
May 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly interest earned	Ending Balance
Illinois Funds (IPTIP)	3.737%	N/A	\$1,213,878.30			\$3,852.56	\$1,217,730.86
ISC Account	3.510%	N/A	\$8,283.52		\$2,037.66	\$72.38	\$10,393.56
Republic Bank Operating Account	n/a	FDIC	\$273,525.56	-\$221,388.79	\$243,384.67	\$0.00	\$295,521.44
Republic Bank- Merchant Account	n/a	FDIC	\$64,035.67	-\$86,112.22	\$42,522.02	\$0.00	\$20,445.47
Republic Bank Money Market Account	2.570%	FDIC	\$791,469.49	-\$230,890.24	\$3,986.48	\$1,330.74	\$565,896.47
Republic Bank Payroll Account	n/a	FDIC	\$13,118.22	-\$80,887.53	\$80,890.24	\$0.00	\$13,120.93
Republic Bank Petty Cash Account	n/a	FDIC	\$5,214.35	-\$242.95		\$0.00	\$4,971.40

Berwyn Park District
Summary of Restricted Accounts
May 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly Interest Earned	Ending Balance
Byline Unemployment Account	2.530%	FDIC	33,540.39			71.22	33,611.61
Byline Restricted Scholarship Account	2.530%	FDIC	75,150.57			159.57	75,310.14
First American Bank Money Market Capital Account	2.956%	FDIC	2,701,624.71			6,790.88	2,708,415.59
First American Bank Checking Account Capital Account	0.250%	FDIC	4,530.73	-31.00		0.96	4,500.69
First American Bank OSLAD Account	1.735%	FDIC	301,634.03			444.79	302,078.82

**Berwyn Park District
Schedule of Investments
May 2026**

Description	Yield	Rating	Date Invested	Maturity Date	Market Value/Cost	Maturity Value	Monthly Interest Earned
Bank of China				5/5/2026			\$2,037.66
Cornerstone Bank	3.733%	FDIC	5/7/2026	11/3/2026	\$220,000.00	\$224,050.05	
BOM Bank, LA	3.664%	FDIC	3/18/2026	3/17/2027	\$100,000.00	\$103,653.77	
Financial Federal Bank	3.660%	FDIC	3/18/2026	9/8/2027	\$100,000.00	\$105,404.77	
				Total:	\$420,000.00	\$433,108.59	\$2,037.66
Interest Earned 1/1/26 -12/31/26 \$11,684.90							
Bank of China matured on 5/5/26. The money was reinvested into Cornerstone Bank CD on 5/7/26. The remaining amount is in the ISC account.							

Berwyn Park District Treasurer Report

May 2026

<u>Republic Bank Operating Account</u>		
	Beginning Balance	\$273,525.56
GL's	<u>Deposits</u>	
Misc accounts	Taxes (divided up among the funds)	
10-00-00-43-455	Cook County Voting Use	
10-00-00-49-647	Corp: Cell Tower Lease	\$6,453.67
10-02-00-49-493	Recycling/Salvage	
10-02-00-45-470	Dog Park Fees	\$70.00
10-02-00-46-485	Memorial Tree	
50-01-00-46-477	Community Event Fees	
50-01-00-49-494	PDRMA Incentive/Reimbursement	
50-10-00-46-485	Back to School	
51-16-00-41-410	Preschool	
51-16-00-41-415	Early Childhood Programs	\$24.00
51-16-00-41-420	Youth Programs	
51-16-00-41-430	Summer Day Camp	\$1,135.00
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	
52-09-00-41-430	Youth Baseball	
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	
52-09-00-41-450	Adult Athletics	
52-09-00-41-465	New Programs	
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	\$30.00
53-12-00-52-618	refund transportation	
54-10-00-46-450	Summer Event	\$60.00
55-13-00-43-450	Proksa Center Rentals	
55-13-00-43-451	Liberty Center Rentals	\$200.00
55-13-00-43-455	Athletic Fields	
55-13-00-43-471	Park Rentals (Outdoors)	
	transfer in from Money Market	\$150,000.00
	transfer in from Merchant Account	\$85,000.00
	Bank Fees	-236.98
	Outstanding Checks Cleared/ACH	-\$221,129.81
	Deposits Credited to June Statement	
	Sales from the April GL	\$390.00
	Ending Balance	\$295,521.44

Berwyn Park District Treasurer Report

May 2026

<u>Republic Bank Merchant Account</u>		
	Beginning Balance	\$64,035.67
GL's	<u>Deposits</u>	
10-02-00-45-470	Dog Park Fees	\$80.00
10-02-00-46-485	Benches	
51-16-00-41-410	Preschool	\$776.00
51-16-00-41-415	Early Childhood Programs	\$1,310.00
51-16-00-41-420	Youth Programs	\$1,165.00
51-16-00-41-430	Summer Day Camp	\$33,792.52
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	\$260.00
52-09-00-41-425	Futsal	
52-09-00-41-430	Youth Baseball	
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	\$872.00
52-09-00-41-450	Adult Athletics	\$622.00
52-09-00-41-465	New Programs	
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	\$325.00
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	\$90.00
53-12-00-41-630	New Programs	
54-10-00-46-420	Fall Events	
54-10-00-46-430	Winter Events	
54-10-00-46-450	Summer Events	\$690.00
55-13-00-43-450	Proksa Center Rentals	\$1,193.75
55-13-00-43-451	Liberty Center Rentals	\$200.00
55-13-00-43-455	Athletic Fields Rentals	\$1,060.00
55-13-00-43-471	Park (Outdoor) Rentals	\$1,140.00
	transfer to Republic Operating Account	-\$85,000.00
	Card Connect Fees (April)	-\$1,101.95
	Bank Fees	-\$10.27
	Credited to June Bank statement	-\$2,570.00
	Sales from the April GL	\$1,605.00
	control account	-\$89.25
	refund	
	Ending Balance	\$20,445.47

Berwyn Park District Treasurer Report

May 2026

<u>Republic Bank Property Tax Money Market Account</u>		
Beginning Balance		\$791,469.49
Interest		\$1,330.74
Property Tax Revenue (transferred from Operating Acct.)		
Replacement Tax		\$3,986.48
OSLAD Grant		
Transfer in from Merchant Account		
Transfer to the Republic Operating Acct.		-\$150,000.00
Transfer to other accounts	payroll	-\$80,890.24
Ending Balance		\$565,896.47

<u>Republic Bank Payroll Account</u>		
Beginning Balance		\$13,118.22
Transfer in from Money Market Account		\$80,890.24
Transfer in from Operating Account		
<i>Payroll/Employee Compensation-direct deposit</i>		-\$50,435.49
<i>Payroll/Employee Compensation-paper checks</i>		-\$373.63
Federal, State and FICA Exp		-\$20,254.27
IMRF Payments-Employer/Employee Contributions		-\$9,824.14
Ending Balance		\$13,120.93

<u>Republic Bank Petty Cash Account</u>		
Beginning Balance		\$5,214.35
Deposit from Operating Account		
<i>Checks Cleared: 1106, 1107</i>		-\$242.95
Ending Balance		\$4,971.40

Berwyn Park District Treasurer Report

May 2026

<u>Byline Unemployment Account</u>	
Beginning Balance	\$33,540.39
Interest	\$71.22
Unemployment	
Ending Balance	\$33,611.61

<u>Byline Restricted Scholarship Account</u>	
Beginning Balance	\$75,150.57
Interest	\$159.57
Ending Balance	\$75,310.14

<u>First American Bank Money Market-Capital Account</u>	
Beginning Balance	\$2,701,624.71
Interest	\$6,790.88
Transfer in	
Ending Balance	\$2,708,415.59

<u>First American Bank Checking Account-Capital Account</u>	
Beginning Balance	\$4,530.73
Interest	\$0.96
Account Analysis Fee	-\$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	\$4,500.69

<u>First American Bank -OSLAD Account</u>	
Beginning Balance	\$301,634.03
Interest	\$444.79
Transfer in	
Transfer to other accounts	
Ending Balance	\$302,078.82

DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
Mary Swade, Superintendent of Recreation
John Roberts, Superintendent of Parks Facilities
Carlos DeLeon, Parks and Facilities Foreman
RE: Agency Report

Recreation:

- We have 15 enrolled in Tots in Action(outdoors)
- We have 12 enrolled in the Adult/Tot Soccer

Special Events:

- Concerts and Movies in the Park begin in June

Active Adults:

- We have 8 enrolled for our trip to the Chicago Botanic Garden Trip

Parks and Facilities

- Collaborated with Berwyn Roots to remove the garden bed at the northeast corner of Proksa Park.
- The entry way park signs have been weeded and planted.
- Planters at Freedom, Liberty and Sunshine have had annuals planted.
- The beds at Proksa have been weeded.

DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment Update

- MWRD Permit is in the Final Review Senior phase. There are still strong hopes we will have a permit in hand by the end of the month.
- Included is an updated draft of the Capital Expenditures.
- Included is the invoice for the playground equipment. The play equipment is being purchased through Sourcewell a cooperative purchasing agreement.
- There have been modifications to the rocks around the cleanouts and continued improvements to the seating wall area. I requested a schedule for the restoration process.

2026 Capital Expenditures			Capital Actual	Capital Approved Projects
			Balance	
			\$ 2,971,857.00	\$ 2,300,488.41
Projects:	Vendor	Expense		
Proksa Park Redevelopment*				
Professional Services	RVI (LA Prof Services)	\$ 120,036.19	\$ (120,036.19)	\$ (77,736.25)
	Vanderstappen			
	Topographical Survey	\$ 15,380.00	\$ (15,380.00)	
	Novotny Engineering	\$ 496.00	\$ (496.00)	
	Soil & Material			
Construction Services	Consultants			
	Geotechnical	\$ 8,985.00	\$ (8,985.00)	
Equipment	OSLAD Grant			\$ (600,000.00)
	Play Illinois LLC (Sourcewell)	\$ 181,257.00	\$ (181,257.00)	\$ (63,743.00)
Proksa Regional Trails Grant**				
	Grant Award Fee	\$ 2,000.00	\$ (2,000.00)	\$ (50,000.00)
Proksa Pond Repairs				
	Aquascape	\$ 124,467.90	\$ (124,467.90)	\$ (82,978.61)
		\$ 82,978.60	\$ (82,978.60)	
		\$ 124,467.90	\$ (124,467.90)	
Miscellaneous Repair/Improvements				
	Diamond Lighting and Maintenance	\$ 11,300.00	\$ (11,300.00)	
Freedom OSLAD				\$ (600,000.00)
Capital Ending Balance			\$ 2,300,488.41	\$ 826,030.55

*Anticipated cost of Proksa Redevelopment is \$1,605,269.44 with a \$600,000 reimbursement from the state through OSLAD

**Anticipated cost of the trails at Proksa is \$244,221 with a \$200,000 reimbursement from the state through RTP

Proposed Phase 2

Veteran's Memorial Redevelopment

Children's Garden

City Walkways

Dry Creek redevelopment

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559
Tel (844) 222-9990 Fax (844) 217-1113
www.playil.com



Date: 6/10/2026

Quote #: 841747

**Accepted Approved Quotation,
Terms and Conditions**

In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Berwyn Park District
3701 S. Scoville Ave.
Berwyn, IL 60402

Signed: _____

Date: _____

Project Name: Proksa Park
Project Location: 3001 Wisconsin Ave.
Berwyn, IL 60402

ID# 67553

Prepared by	Estimated Ship Date	Payment Terms		
Brogan Maloney	6-7 weeks after receipt of order	Net 30 Days from equipment ship date.		
Item	Description	Unit Price	Quantity	Total
Equipment	Burke Structure Proposal 129-210747-7	226,408.00	1	226,408.00
Discount	Discount per Sourcewell Contract # 101625-BUR	-(33,961.20)	1	-(33,961.20)
Discount	Additional Courtesy Discount	-(15,439.80)		-(15,439.80)
Freight	Delivery of Burke Equipment	4,250.00	1	4,250.00
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
TOTAL:				\$ 181,257.00

Brogan Maloney

Title: Project Manager, Play Illinois, LLC



Pricing and Freight are valid for 30 days!

Thank you for the opportunity to provide this quote.
We look forward to filling your park & playground needs in the months and years to come!

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

In coordination with **BCI Burke Company, LLC**
"An ISO 9001:2008 and ISO 14001:2004 Certified Company"
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciurke.com
Play that Moves You®

DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Unfinished Business

Oak Park & 34th Street:

- The Lawyer is preparing the proposed contract amendments to be shared with the City of Berwyn. I anticipate by the time the Board Meeting occurs the proposed amendments will be sent to the City of Berwyn.

DATE: 6/16/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: New Business

- Included is the proposal for the preparation of the OSLAD for Freedom. The fee for the services in 2025 were \$25,203.06, because more than half of the work is completed the total for the 2026 OSLAD preparation is \$10,100. I am looking for consensus from the Board to continue to move forward with the project. At an upcoming meeting the Board will need to approve a formal resolution.



Proposal for Professional Services

FREEDOM PARK OSLAD APPLICATION

Prepared for: Berwyn Park District
By: Lacey Lawrence, Director – Parks and Recreation

PUBLIC PLACES



PROPOSAL FOR PROFESSIONAL SERVICES

June 8, 2026

Cathy Fallon, Executive Director
Berwyn Park District ("Client")
3701 Scoville Avenue, Berwyn, Illinois 60402
RVI Project Number: 26006381

RE: **Freedom Park OSLAD Application**

Dear Cathy,

RVI Planning + Landscape Architecture ("Consultant") is pleased to submit the attached proposal for professional services to assist you with an Open Space Land Acquisition and Development (OSLAD) grant application for the Freedom Park located at 37th Street and Scoville Avenue ("Project"). Below is a summary of our proposed services.

- **Community Engagement:** Kickoff meeting, Community Engagement meeting, Village Board presentation and written meeting summaries
- **Grant Application:** Coordination with IDNR for review and approval of revised deed, monthly meetings, written summaries, updated opinion of construction cost, draft grant application and submittal of the final grant application on the online grant portal by the 2026 grant cycle due date

The known relevant local governmental authorities (RGA's") having jurisdiction over the Project are:

- City of Berwyn
- Metropolitan Water Reclamation District of Greater Chicago (MWRD)

Please review the attached scope of services and provide your approval by signing Article 11.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lacey Lawrence'.

Lacey Lawrence, PLA, LEED-AP
Director – Parks and Recreation
Naperville, IL



PROFESSIONAL SERVICES AGREEMENT – DESIGN

Project Name: Freedom Park OSLAD Application

RVi# 26006381

Client Name: Berwyn Park District

Client Address: 3701 Scoville Avenue, Berwyn, Illinois 60402

Based upon our understanding of project requirements and discussions with you, we have developed the following scope of service.

ARTICLE 1. BASIC SERVICES

The Consultant shall provide, for the Basic Fee plus reimbursable expenses, services described in the following phases.

1.1 (TASK 01) COMMUNITY ENGAGEMENT

1. [Meeting #1: Virtual] Attend a **Kickoff Meeting** with the Client to confirm the following and establish project schedule, deed review, public engagement goals, and communication protocols. Prepare a written **Meeting Summary** of the discussion.
 - a. Project schedule
 - b. Goals and objectives
 - c. Deed review with IDNR
 - d. Public engagement
 - e. Tentative schedule
2. [Meeting #2: In-Person] Conduct a **Community Engagement Meeting** at the project site or in a facility designated by the Client. Attendees will be invited and coordinated by the Client. The meeting is assumed to be up to one (1) hour in duration. The purpose of the meeting is to gather community input regarding the preferred schematic design. The Consultant will document and summarize feedback received and provide a written **Community Engagement Summary** that will be utilized for the grant application.
 - a. Participants: Community at large
 - b. Method: Community meeting at Freedom Park
 - c. Client shall publish an advertisement of the event date/time with a local newspaper a minimum of ten (10) days prior to the event and provide Consultant with an affidavit of publication for inclusion with the grant application.
 - d. Consultant will utilize the previously prepared and Owner approved, illustrative color site plan rendering and vision board with comparative images from the 2025 grant application.
 - e. Prepare **Sign-in Sheets, Comment Cards and Kids Coloring Sheet** to solicit participant feedback.
3. [Meeting #3: In-Person] Present the community feedback and draft grant application at a regular scheduled **Village Board Meeting** for approval of resolution. Client will provide written agenda and meeting summary that will be utilized for the grant application.

DELIVERABLES:

- Kickoff Meeting Summary
- Community Engagement Summary
- Sign-in Sheets
- Comment Cards
- Kids Coloring Sheet

1.2 (TASK 02) OSLAD APPLICATION

1. Upon announcement of the current year grant cycle, download the Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant Manual and assist the Client in setting up the online grant application in the Euna Grants online portal.
2. [Meetings #4 and 5: Virtual] Attend **Monthly Meetings** with the Client to review OSLAD grant application requirements, required forms for submission, and confirm tasks to be completed by the Client. Assumes up to two (2), 30 minute duration meetings. Prepare a written **Meeting Summaries** of the discussion.
3. The Client shall have a registered account through the IDNR Euna Grants online portal and be responsible for being

current with their GATA standing.

4. Coordinate with IDNR for review and approval of the updated Freedom Park deed, provided by the Owner, that will be utilized for the grant application.
5. Review available data pertaining to the project site, see Article 3: Information to be Provided by Client.
6. The Client shall provide the required application data and actions as outlined in the attached Exhibit B - OSLAD Application Information Checklist. Documents needing Owner confirmation for 2026 application:
 - a. Equalized assessed valuation
 - b. Annual operating budget
 - c. Signed W-9
 - d. Revised deed
 - e. Any updates to the park matrix
7. Consultant will utilize previously prepared documents from the 2025 grant application to assemble and prepare the draft application in the IDNR Euna Grants online portal. Documents needing confirmation for 2026 application:
 - a. Updated **Opinion of Construction Cost**
8. [Meeting #6: Virtual] Review draft grant application with the Client. The meeting is assumed to be up to one (1) hour in duration. Prepare a written **Meeting Summary** of the discussion.
9. Prepare the **Final Application** and following Client approval, submit the OSLAD Grant Application via Euna Grant online portal in accordance with IDNR instructions on the Client's behalf.

DELIVERABLES:

- Opinion of Construction Cost
- OSLAD Grant Application
- Meeting Summaries

ARTICLE 2. ADDITIONAL SERVICES

All services requested by the Client that are not listed in Article 1 of this Agreement are considered Additional Services. Additional Services are not included in the Basic Fee and shall be paid for by the Client as set forth in Article 4.2 of this Agreement.

2.1 Additional Services include, without limitation, the following:

1. Providing services other than those set forth in Article 1 of this Agreement;
2. Expert witness services performed in preparing for and serving in connection with public hearings, litigation, arbitration, mediation, and/or negotiations;
3. Public or other presentations beyond those described in Basic Services;
4. Preparation of presentation materials for marketing or purposes other than in-progress approvals; construction of presentation models; or preparation of finish quality renderings for the Project;
5. Revisions to documents previously provided by Consultant due to changes in the Projects' scope, budget or schedule; instructions that are inconsistent with written approvals or instructions previously given; or enactment or revision of codes, laws, or regulations subsequent to the preparation of such documents;

ARTICLE 3. INFORMATION TO BE PROVIDED BY CLIENT

3.1 Client shall provide, in a timely manner, all criteria and full information regarding Client's requirements for, and limitations on, the Project, including without limitation:

1. Legal description and to-scale boundary survey of the property;
2. Agency will maintain required current registered accounts and grant eligibility through the IDNR Euna Grants management site and Illinois Grant Accountability and Transparency Act (GATA) grantee portal.
3. Project, site, and agency records as applicable, including but not limited to project site plans and budgets, legal documentation of property ownership, property ownership history, past state and federal funding assistance records, and agency valuation and budget information
4. Coordination of public open house meeting location and advertisement
5. Coordinate Board approval and authorization of required signed forms and history of property ownership
6. Review and correct provided documents, forms, exhibits, and narratives for accuracy
7. All deed restrictions, environmental restrictions, covenants, and all existing or pending municipal, county, state, and federal permits or approvals, and other pertinent information as required during the process;
8. Topographic survey including 1' contours, tree survey, drainage and flood plain locations, overlay zones or districts, environmental and geotechnical data, utilities, easements, rights-of-way and other existing or proposed physical

improvements and impacts of the property, if available

- 9. Financial/economic information setting forth the budget limitations for the Project;
- 10. Designate a representative to serve as the point of contact for the project.
- 11. Items outlined as provided by Client in the attached Exhibit B - OSLAD Application Information Checklist.

ARTICLE 4. COMPENSATION

4.1 BASIC SERVICES

The Client shall compensate the Consultant as follows:

Lump Sum: Consultant's compensation shall include the lump sum of \$9,600.00 dollars for Basic Services (the "Basic Fee"), plus the total for Additional Services performed on an hourly basis at the rates set forth in Section 4.4, plus reimbursable expenses as set forth in Section 4.5. Consultant's total compensation for Basic Services shall be allocated among the various phases of the Project as set forth below and will be billed monthly based on percent of work completed for each phase of the Project, along with Additional Services and reimbursable expenses incurred during the billing period. The amounts indicated do not include amounts resulting from substantial change in the scope of the Project or services. The Client agrees to pay the Consultant the following fees for the Basic Services:

Task 01:	Community Engagement	<u>\$ 4,100.00</u>
Task 02:	OSLAD Application	<u>\$ 5,500.00</u>
	Total Lump Sum Fee:	<u>\$ 9,600.00</u>

Hourly: Consultant's compensation shall include the total for Basic Services (the "Basic Fee") and Additional Services performed on an hourly basis at the rates set forth in Section 4.4, plus reimbursable expenses as set forth in Section 4.5. Consultant's estimated compensation for Basic Services for each phase of the Project are set forth below. The amounts indicated do not include amounts for Additional Services or resulting from substantial change in scope of the Project or services. The Client agrees to pay the Consultant the following estimated fees for the Basic Services:

Task 99:	Reimbursables	<u>\$ 500.00</u>
	Total Combined Fee:	<u>\$ 10,100.00</u>

4.2 ADDITIONAL SERVICES

The Client shall pay the Consultant for authorized Additional Services performed, including fees and reimbursable expenses. Fees for Additional Services will be included as a separate item on the monthly billing statement.

4.3 INVOICING AND PAYMENT

Consultant will invoice Client monthly for Basic Services and Additional Services performed, and for reimbursable expenses incurred in accordance with the Terms and Conditions of this Agreement. Amounts invoiced are due and payable ten (10) days following the date of the invoice, at the office of RVi, 1611 West 5th Street, Suite 175, Austin, Texas 78703. Amounts remaining unpaid sixty (60) days following the date of the invoice shall bear interest at the rate of 12.0% per annum, or at the maximum legal rate allowable, which shall be calculated from the date of the invoice. In no event shall Consultant's failure to bill monthly constitute default under the Terms and Conditions of this Agreement. *Consultant retains the right to halt work pending receipt of any overdue payments, and the right to withhold delivery of final work product if Client does not comply with the payment terms above. Client shall pay all costs and expenses, including without limitation, reasonable attorney's fees and expenses incurred by RVi in connection with the collection of overdue accounts of Client.*

The Client's billing contact information is outlined in the attached exhibit "Client's Billing Contacts"

4.4 HOURLY RATES

The following hourly rates shall apply to the fees described herein and any Additional Services requested of the Consultant. The rates set forth below shall be adjusted in accordance with the normal salary review practices of the Consultant.

Principal	\$230.00 - \$350.00
Associate Principal	\$200.00 - \$275.00
Practice Director	\$165.00 - \$275.00
Project Director	\$165.00 - \$260.00
Project Manager	\$145.00 - \$250.00
Landscape Architect (PLA)/Planner (AICP)	\$155.00 - \$250.00
Designer/Planner/Intern	\$95.00 - \$225.00
Technical, Administrative	\$90.00 - \$200.00

4.5 REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to compensation for Basic Services and Additional Services and include expenses incurred by the Consultant in the interest of the Project. Reimbursable expenses include such items as telecommunications, reprographics, computer plots/mapping, deliveries, photography, reproductions; postage; automobile transportation; expenses in connection with out-of-town travel; special consultants; cost of maps, surveys, drawings and reports necessary to conduct the work and not otherwise furnished by the Client; fees paid for securing approval of authorities having jurisdiction over the project; expense of any additional insurance coverage or limits including professional liability insurance requested by the Client in excess of that normally carried by the Consultant and the Consultant's sub-consultants and third-party consultant charges. Reimbursable expenses will be billed at 1.15 times direct cost to the Consultant.

ARTICLE 5. CHANGES

- 5.1 Changes. The Consultant and the Client may make changes to the Agreement at any time, but only by written amendment signed by both parties, or by Client's oral request confirmed by Consultant in writing (or email) indicating its acceptance. If such changes cause an increase or decrease in the Consultants' cost of, or time required for, performance of any services, Consultant shall be entitled to an equitable adjustment in compensation and/or completion time.
- 5.2 Regulatory Changes. In the event that there are modifications or additions to regulatory requirements relating to the services to be performed under the Agreement after the date of execution of the Agreement, the increased or decreased cost of performance of the services provided for in the Agreement and subsequent Proposals shall be reflected in an appropriate written amendment to the Agreement.

ARTICLE 6. RESPONSIBILITIES OF THE PARTIES

- 6.1 Access. Client will provide Consultant with access to the Project site or to any other site as required by Consultant for performance of the Services.
- 6.2 Client shall designate a single person to act with authority on Client's behalf in respect to all aspects of the Project, examine and respond promptly to Consultant's submissions, and give prompt written notice to Consultant whenever it observes or otherwise becomes aware of any defect in the work. If the Client retains a Construction Manager ("CM") for the Project, the Client shall clearly set forth the duties, responsibilities the CM has been assigned by the Client. The Consultant shall be entitled to rely upon the CM's decisions and directions.
- 6.3 Changed Conditions. Consultant shall have the authority to determine the continued adequacy of the Agreement in light of conditions first discovered or information first provided to Consultant after the execution of the Agreement. Should Consultant determine that the Agreement is no longer adequate in light of such conditions, the Consultant shall identify the changed conditions necessitating renegotiation and the Consultant and the Client shall promptly and in good faith enter into renegotiation of the Agreement. If the terms cannot be agreed to, the parties agree that either party has the right to terminate the Agreement.
- 6.4 Permits. Client is responsible for obtaining and complying with all required permits or other approvals of, and for giving any required notices to, all governmental and quasi-governmental authorities having jurisdiction over the Project. Before Consultant performs the Services, Client will provide Consultant evidence satisfactory to Consultant that all required permits or other approvals have been obtained and that all required notices have been given. Client will provide to Consultant copies of any such permits or any such notices, together with any other relevant information that will alert Consultant to the requirements of such permits, approvals, or notifications.
- 6.5 Other Information. Consultant may rely upon commonly used sources of data including but not limited to database searches, publicly available topographic information, GPS coordinates, demographics, and other public information as required. Consultant does not warrant the accuracy of the information obtained from those sources and has not been requested to independently verify such information.
- 6.6 Site Visits. Unless otherwise specifically set forth in the Agreement or a fully executed written Amendment, Client-requested site visits are on an as-requested fee basis for the purpose of visual observation only for general conformance with the Landscape Construction Documents at the time of observation. Client has not retained the Consultant to make inspections or to provide periodic, continuous or exhaustive Project review and observation services. Consultant's site visits do not include any obligation to identify or notify Client of any jobsite safety issues. Consultant is not obligated to conduct any tests in connection with site visits. Consultant at all times reserves the right to make site visits solely for its own collection of information relevant to, and for the benefit of, the performance of its Services.
- 6.7 Construction Exclusion. Consultant's scope of work does not include, and Consultant shall have no authority or responsibility for supervising, directing, performing or controlling any contractor's work, or the means, methods, techniques, sequences, safety measures, or procedures of construction selected by any contractor or subcontractor. Accordingly, Consultant shall have no responsibility or liability for the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the Project, including, but not limited to, compliance with any applicable law
- 6.8 No Warranty. Consultant and Client acknowledge and agree that Consultant makes no warranties, express or implied, regarding the Services provided in connection with the Project and that the Services provided by Consultant are in the nature of professional services, the essence of which are the provision of advice, judgment, opinion and professional skill.
- 6.9 Estimates of Probable Costs. Client and Consultant agree that any construction cost estimates provided by Consultant are solely for the purpose of providing information for use in revising the Instruments of Service, and that Consultant makes no warranty, express or implied, that any estimates will not differ from bids received from contractors or the

negotiated cost of the work. Opinions of cost are based on the experience and judgment of Consultant and are merely opinions. Consultant does not warrant that actual costs will not vary from those opinions because, among other things, Consultant has no control over market conditions. If the fixed limit of construction cost is exceeded by the lowest bona fide bid or negotiated proposal by more than 20%, Consultant will at the Client's request, revise the Contract Documents to comply with the project budget at no additional charge. In any event, Consultant's modification of Instruments of Service shall be its sole responsibility and Client's sole remedy for any difference between Consultant's construction cost estimates and bids received or the negotiated cost of the work.

ARTICLE 7. TERMINATION

- 7.1 This Agreement may be terminated by either party, at any time prior to completion of Consultant's services, upon not less than seven days' written notice, should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination; provided however, that such notice shall state the reason(s) for termination, and such termination shall not be effective if the party to whom the notice is directed, within such seven-day period, fully cures its failure to perform.
- 7.2 If the Client fails to make payments to the Consultant in accordance with the Agreement, such failure shall be considered failure to substantially perform and cause for termination or, at the Consultant's option and upon not less than seven days' written notice, cause for suspension of performance of services without terminating the Agreement. In the event of a suspension of services, the Consultant shall have no liability to the Client for delay, hindrance or damage caused the Client because of such suspension of services. The Consultant shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Consultant's services before having to resume services.
- 7.3 If the Project is suspended or the Consultant's services are suspended for more than 90 consecutive days, the Consultant may terminate the Agreement by giving not less than seven days' written notice. Consultant shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Consultant shall be compensated for any expenses incurred in the interruption and resumption of the Consultant's services. The Consultant's fees for the remaining services and the time schedules shall be equitably adjusted.
- 7.4 This Agreement may be terminated by either party, without cause and for its convenience, at any time prior to completion of Consultant's services, upon not less than seven days' written notice to the other party. In the event that a termination by Consultant for cause is later determined to have been wrongful, then the termination shall be deemed a termination for convenience.
- 7.5 In the event of termination not the fault of the Consultant, the Client shall, within fifteen days following the termination, pay Consultant for all services performed prior to termination, together with reimbursable and sub-consultant expenses incurred before termination and all Termination Expenses. Termination Expenses are in addition to compensation for the services of the Agreement and include expenses directly attributable to termination for which the Consultant is not otherwise compensated, plus an amount for the Consultant's anticipated profit on the value of the services not performed by the Consultant. Client waives any and all claims, causes of action and damages that it has or may have against Consultant arising out of termination not the fault of the Consultant, including termination without cause.

ARTICLE 8. LIMITATIONS OF LIABILITY

- 8.1 Limitation of Liability. Client and Consultant have considered the relative risks and benefits of the Project to both Client and Consultant, and agree to allocate risks such that, to the fullest extent permitted by the law, the total liability of Consultant, its directors, officers, partners, employees, subconsultants and subcontractors (the "Limited Parties"), to Client for any and all injuries, claims, losses, expenses (including attorney's fees and costs), or damages of any nature whatsoever, shall be limited such that the total aggregate liability of the Limited Parties shall not exceed the Consultant's total compensation received for services rendered and reimbursable expenses incurred in connection with the Project. This limitation shall apply to any and all liabilities and causes of action, however alleged or arising and regardless of the nature of the fault, unless otherwise prohibited by law. To the extent that any portion of this limitation is prohibited by law, such prohibited portion shall be deemed excluded from this provision, and the remainder shall remain in effect. Moreover, Client further acknowledges and understands that accessibility standards, guidelines and requirements are subject to varying interpretations, and as such, Client hereby expressly waives all claims, causes of action, liabilities and damages arising out of or in any way related to non-compliance with any and all accessibility standards, guidelines and requirements, including, without limitation, those promulgated through, by or under the Americans with Disabilities Act ("ADA"), the Fair Housing Act ("FHA"), and any of their state counterparts.
- 8.2 Waiver of Special/Consequential Damages. Notwithstanding any other provision of this Agreement, Client and Consultant agree that neither party, nor their respective directors, officers, employees shall in any event be liable to the other for any punitive, special, incidental, or consequential damages, including, without limitation, damages incurred for lost business opportunity or profits, arising out of or relating to the Agreement or the Project, the same being hereby expressly waived by both parties. This waiver shall apply to any and all causes of action, however alleged or arising and regardless of the nature of the fault or whether it was committed by the Client or by Consultant.
- 8.3 Delays. Consultant is not responsible for delays or hindrances caused by factors beyond Consultant's reasonable control, including but not limited to delays and hindrances resulting from strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or disapprove of Consultant's Services or work product or respond to Consultant's inquiries promptly, or delays caused by faulty performance by the Client or by contractors of any level. When such delays occur, the Client agrees Consultant is not responsible for damages, nor shall Consultant be deemed to be in

default of the Agreement. To the extent necessary as caused by any delay, Consultant shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation.

- 8.4 Project Enhancement. If, due to Consultant's error or omission, any required item or component of the Project is omitted from Consultant's documents, Consultant shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value or betterment to the Project. In no event will Consultant be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

ARTICLE 9. RELATIONSHIP OF PARTIES

- 9.1 Independent Contractor. It is understood that the relationship of Consultant to Client shall be that of an independent contractor. Neither Consultant nor employees of Consultant shall be deemed to be employees of Client.
- 9.2 No Fiduciary Duty. Client recognizes that neither Consultant nor any of Consultant's subconsultants or subcontractors owes any fiduciary responsibility to Client.
- 9.3 Corporate Services. Client agrees that Consultant has entered the Agreement in its corporate capacity, and that all services are provided by Consultant in its corporate capacity. Client agrees that it shall look solely to Consultant in its corporate capacity and not to any of Consultant's directors, officers, partners or employees in any individual capacity with respect to obtaining any remedy.
- 9.4 No Third-Party Beneficiaries. Consultant's work product, including without limitation all services and all Instruments of Service that are provided in connection with the Project, are intended solely for the benefit and exclusive use of the other party, and any benefits arising out of those obligations or any other services performed by Consultant in connection with the Project that may accrue to third parties are entirely incidental. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party. There are no intended third-party beneficiaries to the Agreement.

ARTICLE 10. MISCELLANEOUS PROVISIONS

- 10.1 Merger. The Agreement, including any attachments, represents the entire and integrated agreement between the Client and the Consultant. The Agreement supersedes all prior negotiations, representations or agreements, whether written or oral, and the same shall have no force or effect. The Agreement may be amended only by written instrument signed by both Client and authorized representative Consultant.
- 10.2 Execution. This Agreement may be executed in any number of multiple counterparts, all of which taken together shall constitute one and the same agreement.
- 10.3 Lien Rights. Client grants to Consultant a contractual lien, in addition to all constitutional, statutory and equitable liens that may exist, on the real property identified in the Agreement as the Project location, and on all improvements thereon, to secure payment for all debts owed, now or in the future, to Consultant by Client, arising from services provided and reimbursable expenses and sub-consultant costs incurred by Consultant in connection with the Project. Client grants Consultant the authority and right to file a copy of the Agreement in the Deed Records of the county or counties where the Project is located to give notice of Consultant's lien rights. If Client is not an owner of the real property or improvements at the Project location, then Client hereby assigns to Consultant, to the extent of Consultant's services on the Project, Client's lien rights under the relevant state law, including without limitation, Chapter 53 of the Texas Property Code.
- 10.4 Instruments of Service.
1. All designs, drawings, specifications, documents, calculations, and other work products, whether in hard copy or electronic form, prepared by the Consultant are Instruments of Service, and such Instruments of Service, as well as the concepts, designs, and ideas expressed in the Instruments of Service are for use solely with respect to the Project. The Consultant is deemed the author and owner of the Instruments of Service, regardless of whether or not services are completed, and Consultant shall retain all common law, statutory and other reserved rights, including copyrights.
 2. Upon full payment by Client to Consultant under this Agreement Consultant grants to the Client a non-exclusive license to reproduce and utilize the Consultant's Instruments of Service: (i) to complete the development or construction of the Project, as applicable; (ii) for reference in operating, maintaining and repairing the Project; and (iii) for reference in undertaking any future alteration, improvement, addition or renovation of the Project. Absent full payment by Client under this Agreement, Consultant grants no rights in Instruments of Service.
 3. Reuse, change or alteration of Instruments of Service by the Client or by others acting through or on behalf of the Client is not permitted without the written consent of Consultant. ANY SUCH REUSE, CHANGE OR ALTERATION BY THE CLIENT OR THIRD PARTIES IS AT THEIR OWN RISK AND CLIENT AGREES TO HOLD HARMLESS AND INDEMNIFY THE CONSULTANT, ITS OFFICERS, PARTNERS, EMPLOYEES, AND SUBCONSULTANTS FROM ALL CLAIMS, DAMAGES, LOSSES, EXPENSES AND COSTS (INCLUDING ATTORNEYS' FEES), INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR CONSULTANT'S ALLEGED NEGLIGENCE, ARISING OUT OF OR RELATED TO SUCH REUSE, CHANGE OR ALTERATION.
- 10.5 Attorney's Fees Client shall pay Consultant, in addition to any other amounts found to be owing, all costs of collection arising from unpaid invoices, including reasonable attorney's fees.
- 10.6 Governing Law. The Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- 10.7 Venue. Consultant and Client agree that the venue of any action under the Agreement shall be exclusively in the jurisdiction of the Consultant office in which the work was performed.


- 10.8 Severability. If any provision of the Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and the Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision is not a party hereof, and the remaining provisions shall remain in full force and effect. In lieu of any illegal, invalid or unenforceable provision, there shall be added automatically as a part of the Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.
- 10.9 Construction of Agreements. The parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised the Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any amendments or exhibits.
- 10.10 Successor and Assigns. Neither Client nor Consultant shall assign, sublet, or transfer this interest in the Agreement without the written consent of the other. Client's representative signing Agreement warrants that he or she has full authority to bind Client to the Agreement. Nothing in this provision restricts Consultant's ability to hire subcontractor(s) in connection with the services to be provided.
- 10.11 Dispute Resolution. Other than a dispute arising from alleged non-payment, all claims, disputes or other matters in question arising out of or related to the Agreement or the services provided thereunder ("Disputes") shall be resolved in accordance with the dispute resolution procedures set forth herein. Specifically, unless both parties agree to waive the requirement in writing, all Disputes shall be subject to non-binding mediation as a condition precedent to the institution of arbitration or any other legal proceedings by either party.
 - 1. Mediation. The Client and Consultant shall endeavor to resolve all Disputes between them by mediation. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlements agreements in any court having jurisdiction thereof. If a Dispute relates to or is the subject of a lien arising out of the Consultant's services, the Consultant may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or other legal proceedings.
 - 2. Arbitration. All claims, disputes and other matters in question arising out of or related to the Agreement or the services provided thereunder and not resolved first through mediation shall be decided by binding arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to the Agreement and with the American Arbitration Association. No arbitration arising out of or relating to the Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to the Agreement. The foregoing agreement to arbitration shall be specifically enforceable in accordance with applicable law in any court having jurisdiction. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction.
- 10.12 Survival of Provisions. Termination of the Services for any reason whatsoever shall not affect (a) any right or obligation of any party that is accrued or vested prior to such termination, and any provision of the Agreement relating to any such right or obligation shall be deemed to survive the termination of the Services or (b) any continuing obligation, liability or responsibility of Consultant and of Client which would otherwise survive termination of the Services.
- 10.13 Texas Board of Architectural Examiners. To the extent that this Agreement includes landscape architectural services, under Chapter 1052 of the Texas Occupations Code, the Texas Board of Architectural Examiners - 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3945, telephone (512) 305-9000 - has jurisdiction over complaints regarding the professional practices of persons registered as Landscape Architects in Texas.
- 10.14 For projects in North Carolina: Services in North Carolina are contracted through and provided by Atwell, PLLC dba RVI Planning + Landscape Architecture under North Carolina C-661.

ARTICLE 11. APPROVED AND ACCEPTED

Client approves and accepts the Agreement and authorizes Consultant to commence work upon Consultant's receipt of the properly executed and signed Agreement and specific amendments. If the Agreement is not executed by Client within thirty (30) days of the date tendered, it shall become invalid unless: (1) Consultant extends the time in writing; or (2) at the sole option of Consultant, Consultant accepts Client's oral, email or other written authorization to proceed with services, in which event the terms of the authorization shall be deemed to include all the terms of this Agreement. Consultant's performance of the services under such authorization shall be in reliance on the inclusion and incorporation of all the terms of the Agreement in the authorization.

RVi Planning + Landscape Architecture, Inc.

Berwyn Park District

Signature: 
 Printed Name: Lacey Lawrence
 Title: Director – Parks & Recreation
 Date: June 8, 2026

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____



CLIENT'S BILLING CONTACTS

Monthly invoices will be sent **by email** per the information provided by the Client below:

Name: _____

Title: _____

Invoicing address: _____

Telephone Number: _____

Fax Number: _____

Email Address: _____

Due date for timely processing of invoices: _____

If a special invoice is required, please attach a sample to the executed Professional Services Agreement.

EXHIBIT A: LIMIT OF WORK



BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: `Corporate
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	87,100.01	2,906.89	(96.6)	522,599.90	1,045,200.00	698,372.91	(33.1)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.33	0.00	100.0	226,549.90	453,100.00	284,161.63	(37.2)
TOTAL REVENUES	124,858.34	2,906.89	(97.6)	749,149.80	1,498,300.00	982,534.54	(34.4)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,760.02	14,546.86	67.5	268,559.68	537,120.00	231,515.03	56.8
Buildings & Grounds	62,979.23	34,018.43	45.9	377,874.86	755,751.00	235,695.29	68.8
TOTAL EXPENSES	107,739.25	48,565.29	54.9	646,434.54	1,292,871.00	467,210.32	63.8
TOTAL FUND REVENUES	124,858.34	2,906.89	(97.6)	749,149.80	1,498,300.00	982,534.54	(34.4)
TOTAL FUND EXPENSES	107,739.25	48,565.29	54.9	646,434.54	1,292,871.00	467,210.32	63.8
SURPLUS (DEFICIT)	17,119.09	(45,658.40)	(366.7)	102,715.26	205,429.00	515,324.22	150.8

FOR FUND: Scholarship Fund
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	841.66	0.00	100.0	5,049.96	10,100.00	0.00	100.0
TOTAL REVENUES	841.66	0.00	100.0	5,049.96	10,100.00	0.00	100.0
EXPENSES							
Non Departmental	625.00	0.00	100.0	3,750.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	3,750.00	7,500.00	0.00	100.0
TOTAL FUND REVENUES	841.66	0.00	100.0	5,049.96	10,100.00	0.00	100.0
TOTAL FUND EXPENSES	625.00	0.00	100.0	3,750.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	216.66	0.00	100.0	1,299.96	2,600.00	0.00	100.0

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Social Security
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	7,293.83	2,909.51	60.1	43,762.98	87,526.00	29,415.42	66.3
TOTAL EXPENSES	7,293.83	2,909.51	60.1	43,762.98	87,526.00	29,415.42	66.3
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	7,293.83	2,909.51	60.1	43,762.98	87,526.00	29,415.42	66.3
SURPLUS (DEFICIT)	(7,210.50)	(2,909.51)	(59.6)	(43,263.00)	(86,526.00)	(27,419.54)	(68.3)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	8,580.75	3,317.76	61.3	51,484.50	102,969.00	35,422.81	65.5
TOTAL EXPENSES	8,580.75	3,317.76	61.3	51,484.50	102,969.00	35,422.81	65.5
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	8,580.75	3,317.76	61.3	51,484.50	102,969.00	35,422.81	65.5
SURPLUS (DEFICIT)	(8,497.42)	(3,317.76)	(60.9)	(50,984.52)	(101,969.00)	(33,426.93)	(67.2)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	125.00	0.00	100.0	749.96	1,500.00	1,995.88	33.0
TOTAL REVENUES	125.00	0.00	100.0	749.96	1,500.00	1,995.88	33.0
EXPENSES							
Non Departmental	4,995.84	37.00	99.2	29,974.88	59,950.00	767.32	98.7
TOTAL EXPENSES	4,995.84	37.00	99.2	29,974.88	59,950.00	767.32	98.7
TOTAL FUND REVENUES	125.00	0.00	100.0	749.96	1,500.00	1,995.88	33.0
TOTAL FUND EXPENSES	4,995.84	37.00	99.2	29,974.88	59,950.00	767.32	98.7
SURPLUS (DEFICIT)	(4,870.84)	(37.00)	(99.2)	(29,224.92)	(58,450.00)	1,228.56	(102.1)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	2,166.67	0.00	100.0	12,999.98	26,000.00	17,367.05	(33.2)
TOTAL REVENUES	2,166.67	0.00	100.0	12,999.98	26,000.00	17,367.05	(33.2)
EXPENSES							
Non Departmental	2,166.67	0.00	100.0	12,999.98	26,000.00	16,950.00	34.8
TOTAL EXPENSES	2,166.67	0.00	100.0	12,999.98	26,000.00	16,950.00	34.8
TOTAL FUND REVENUES	2,166.67	0.00	100.0	12,999.98	26,000.00	17,367.05	(33.2)
TOTAL FUND EXPENSES	2,166.67	0.00	100.0	12,999.98	26,000.00	16,950.00	34.8
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	417.05	100.0

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Security and Safety
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	499.98	1,000.00	1,995.87	99.5
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.87	99.5
EXPENSES							
Non Departmental	1,500.01	305.00	79.6	8,999.94	18,000.00	13,394.62	25.5
TOTAL EXPENSES	1,500.01	305.00	79.6	8,999.94	18,000.00	13,394.62	25.5
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	1,995.87	99.5
TOTAL FUND EXPENSES	1,500.01	305.00	79.6	8,999.94	18,000.00	13,394.62	25.5
SURPLUS (DEFICIT)	(1,416.68)	(305.00)	(78.4)	(8,499.96)	(17,000.00)	(11,398.75)	(32.9)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	12,833.33	0.00	100.0	76,999.98	154,000.00	105,868.26	(31.2)
TOTAL REVENUES	12,833.33	0.00	100.0	76,999.98	154,000.00	105,868.26	(31.2)
EXPENSES							
Non Departmental	16,886.82	39,184.00	(132.0)	101,320.92	202,642.00	117,629.34	41.9
TOTAL EXPENSES	16,886.82	39,184.00	(132.0)	101,320.92	202,642.00	117,629.34	41.9
TOTAL FUND REVENUES	12,833.33	0.00	100.0	76,999.98	154,000.00	105,868.26	(31.2)
TOTAL FUND EXPENSES	16,886.82	39,184.00	(132.0)	101,320.92	202,642.00	117,629.34	41.9
SURPLUS (DEFICIT)	(4,053.49)	(39,184.00)	866.6	(24,320.94)	(48,642.00)	(11,761.08)	(75.8)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	26,536.75	0.00	100.0	159,220.50	318,441.00	221,275.82	(30.5)
TOTAL REVENUES	26,536.75	0.00	100.0	159,220.50	318,441.00	221,275.82	(30.5)
EXPENSES							
Non Departmental	27,257.92	0.00	100.0	163,547.48	327,095.00	107,801.25	67.0
TOTAL EXPENSES	27,257.92	0.00	100.0	163,547.48	327,095.00	107,801.25	67.0
TOTAL FUND REVENUES	26,536.75	0.00	100.0	159,220.50	318,441.00	221,275.82	(30.5)
TOTAL FUND EXPENSES	27,257.92	0.00	100.0	163,547.48	327,095.00	107,801.25	67.0
SURPLUS (DEFICIT)	(721.17)	0.00	100.0	(4,326.98)	(8,654.00)	113,474.57	(1411.2)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Capital Projects
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
EXPENSES							
Non Departmental	1,200,000.00	220.71	99.9	1,200,000.00	1,200,000.00	506,809.97	57.7
TOTAL EXPENSES	1,200,000.00	220.71	99.9	1,200,000.00	1,200,000.00	506,809.97	57.7
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,200,000.00	220.71	99.9	1,200,000.00	1,200,000.00	506,809.97	57.7
SURPLUS (DEFICIT)	(900,000.00)	(220.71)	(99.9)	(900,000.00)	(900,000.00)	(506,809.97)	(43.6)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Administration
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental Administration	33,750.00	0.00	100.0	202,500.00	405,000.00	267,452.58	(33.9)
Special Events	250.00	0.00	100.0	1,499.96	3,000.00	0.00	100.0
	333.33	0.00	100.0	1,999.98	4,000.00	245.00	(93.8)
TOTAL REVENUES	34,333.33	0.00	100.0	205,999.94	412,000.00	267,697.58	(35.0)
EXPENSES							
Administration	45,924.32	13,523.82	70.5	275,545.72	551,092.00	199,331.00	63.8
Building and Grounds	4,958.34	2,887.06	41.7	29,749.92	59,500.00	29,683.26	50.1
Special Events	1,541.67	63.84	95.8	9,249.94	18,500.00	6,312.98	65.8
TOTAL EXPENSES	52,424.33	16,474.72	68.5	314,545.58	629,092.00	235,327.24	62.5
TOTAL FUND REVENUES	34,333.33	0.00	100.0	205,999.94	412,000.00	267,697.58	(35.0)
TOTAL FUND EXPENSES	52,424.33	16,474.72	68.5	314,545.58	629,092.00	235,327.24	62.5
SURPLUS (DEFICIT)	(18,091.00)	(16,474.72)	(8.9)	(108,545.64)	(217,092.00)	32,370.34	(114.9)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Youth & Teen
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Youth Programming	9,541.68	0.00	100.0	57,249.92	114,500.00	73,286.52	(35.9)
TOTAL REVENUES	9,541.68	0.00	100.0	57,249.92	114,500.00	73,286.52	(35.9)
EXPENSES							
Youth Programming	7,979.17	5,803.78	27.2	47,874.74	95,750.00	18,006.31	81.1
TOTAL EXPENSES	7,979.17	5,803.78	27.2	47,874.74	95,750.00	18,006.31	81.1
TOTAL FUND REVENUES	9,541.68	0.00	100.0	57,249.92	114,500.00	73,286.52	(35.9)
TOTAL FUND EXPENSES	7,979.17	5,803.78	27.2	47,874.74	95,750.00	18,006.31	81.1
SURPLUS (DEFICIT)	1,562.51	(5,803.78)	(471.4)	9,375.18	18,750.00	55,280.21	194.8

FOR FUND: Athletics Programs
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Athletics	8,613.33	0.00	100.0	51,679.82	103,360.00	24,776.50	(76.0)
TOTAL REVENUES	8,613.33	0.00	100.0	51,679.82	103,360.00	24,776.50	(76.0)
EXPENSES							
Athletics	6,233.36	3,131.82	49.7	37,399.64	74,800.00	14,798.37	80.2
TOTAL EXPENSES	6,233.36	3,131.82	49.7	37,399.64	74,800.00	14,798.37	80.2
TOTAL FUND REVENUES	8,613.33	0.00	100.0	51,679.82	103,360.00	24,776.50	(76.0)
TOTAL FUND EXPENSES	6,233.36	3,131.82	49.7	37,399.64	74,800.00	14,798.37	80.2
SURPLUS (DEFICIT)	2,379.97	(3,131.82)	(231.5)	14,280.18	28,560.00	9,978.13	(65.0)

FOR FUND: Rec. Program Adults
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Adults	8,300.00	(10.00)	(100.1)	49,799.92	99,600.00	42,044.00	(57.7)
TOTAL REVENUES	8,300.00	(10.00)	(100.1)	49,799.92	99,600.00	42,044.00	(57.7)
EXPENSES							
Adults	7,112.47	23.53	99.6	42,674.78	85,350.00	45,956.26	46.1
TOTAL EXPENSES	7,112.47	23.53	99.6	42,674.78	85,350.00	45,956.26	46.1
TOTAL FUND REVENUES	8,300.00	(10.00)	(100.1)	49,799.92	99,600.00	42,044.00	(57.7)
TOTAL FUND EXPENSES	7,112.47	23.53	99.6	42,674.78	85,350.00	45,956.26	46.1
SURPLUS (DEFICIT)	1,187.53	(33.53)	(102.8)	7,125.14	14,250.00	(3,912.26)	(127.4)

FOR FUND: Recreation Special Events
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Special Events	2,999.99	0.00	100.0	17,999.90	36,000.00	868.75	(97.5)
TOTAL REVENUES	2,999.99	0.00	100.0	17,999.90	36,000.00	868.75	(97.5)
EXPENSES							
Special Events	2,566.69	67.98	97.3	15,399.70	30,800.00	858.30	97.2
TOTAL EXPENSES	2,566.69	67.98	97.3	15,399.70	30,800.00	858.30	97.2
TOTAL FUND REVENUES	2,999.99	0.00	100.0	17,999.90	36,000.00	868.75	(97.5)
TOTAL FUND EXPENSES	2,566.69	67.98	97.3	15,399.70	30,800.00	858.30	97.2
SURPLUS (DEFICIT)	433.30	(67.98)	(115.6)	2,600.20	5,200.00	10.45	(99.7)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Rentals
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Rentals	4,333.34	0.00	100.0	25,999.96	52,000.00	22,362.50	(56.9)
TOTAL REVENUES	4,333.34	0.00	100.0	25,999.96	52,000.00	22,362.50	(56.9)
EXPENSES							
Rentals	2,029.16	424.25	79.0	12,174.92	24,350.00	3,792.87	84.4
TOTAL EXPENSES	2,029.16	424.25	79.0	12,174.92	24,350.00	3,792.87	84.4
TOTAL FUND REVENUES	4,333.34	0.00	100.0	25,999.96	52,000.00	22,362.50	(56.9)
TOTAL FUND EXPENSES	2,029.16	424.25	79.0	12,174.92	24,350.00	3,792.87	84.4
SURPLUS (DEFICIT)	2,304.18	(424.25)	(118.4)	13,825.04	27,650.00	18,569.63	(32.8)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: General Fixed Assets
FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Long Term Debt
FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
 FOR 6 PERIODS ENDING JUNE 30, 2026

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	535,733.41	2,896.89	(99.4)	1,714,399.58	3,128,801.00	1,766,065.03	(43.5)
TOTAL MUNICIPAL EXPENSES	1,455,391.27	120,465.35	91.7	2,732,344.58	4,264,695.00	1,614,140.40	62.1
SURPLUS (DEFICIT)	(919,657.86)	(117,568.46)	(87.2)	(1,017,945.00)	(1,135,894.00)	151,924.63	(113.3)