AGENDA
President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
July 6, 2026
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. 6/15/26 Meeting Minutes

V. APPROVAL OF ACCOUNTS PAYABLE

A. 6/30/26 Warrant Register

VI. RECOGNITIONS AND COMMUNICATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Anyone wishing to speak on a subject not on the Agenda should fill out a card, located in the back of the room, and hand it to the Village Clerk. Please limit your comments to three minutes.

IX. CONSENT AGENDA

This Agenda consists of proposals and recommendations that, in the opinion of the Village Manager, will be acceptable to all members of the Board of Trustees. The purpose of this Agenda is to save time by taking only one roll call vote instead of separate votes on each item. Consideration of this Consent Agenda will be governed by the following rules and procedures prior to roll call vote:

1. Any Trustee who wishes to vote "no" or "pass" on any Consent Agenda items should so indicate.

2. Upon the request of any one Trustee, any item will be removed from the Consent Agenda and considered separately after adoption of the Consent Agenda.

3. Citizens in the audience may request that the Board remove any item from this Consent Agenda for separate consideration after adoption of the Consent Agenda.

4. One roll call vote will be taken and will cover all remaining Consent Agenda items.

A. Resolution Approving the Disbursement of Cash Paid by Developers in Lieu of Land Dedication

B. Adoption of an Ordinance Amending Chapter 13 of the Village Code to Decrease the Number of Class A Liquor Licenses to 36 and Increase the Number of Class AA Liquor Licenses to 20; and Recommendation that the Liquor Commissioner Issue One Class AA Liquor License to Skyview Arlington, LLC dba Jokbal Night Market

C. Resolution Further Extending the Term of the Sign Variations for an Electronic Billboard Sign (2200 W. Euclid Avenue)

D. Acceptance of the Annual Financial Report for the 12-month period ending December 31, 2025

E. Approve the proposed 2027-2031 Capital Improvement Program, and incorporated the first year in the Village's Proposed 2027 Budget

F. Approve 2027 Budget Ceiling Amounts for Village Operating Funds - General Fund and Water & Sewer Fund

G. Resolution Approving a Lease Agreement with Quadient Leasing USA, Inc. for the Village's Postage and Mailroom Equipment

H. Resolution Approving a Contract Extension for Water Meter Testing

I. Ordinance Approving Donation of Surplus Ambulances to NWCEMSS and College of DuPage

J. Approval of an IGA with the City of Rolling Meadows for Phase III Construction, Construction Engineering, and Land Aquisition/Right of Way Services for the Weber Drive Roadway Improvements Project

K. An Ordinance Amending Chapter 9 of the Municipal Code Regarding Noise Regulations

L. Resolution to Accept the Illinois Criminal Justice Information Authority (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant

M. Resolution to Approve a Subcontract Agreement Between the Village of Arlington Heights and Brightside Recovery, LTD Regarding the ICJIA Grant

N. Resolution to Approve a Subcontract Agreement Between the Village of Arlington Heights and Live4Lali regarding the ICJIA Grant

O. Ordinance to Amend the Village of Arlington Heights FY2026 Budget - ICJIA Grant Funds

P. An Ordinance Granting Sign Variations (6 South Vail Avenue)

Q. Resolution Approving Waiver of Competitive Bidding and Ratifying Drone Show Agreement

R. Resolution to Appoint the Village Prosecutor and Execute the Village Prosecutor Agreement

X. NEW BUSINESS

A. Appointment of Henry Beardsley to the Arts Commission, term ending April 30, 2027

B. Appointment of David Jaffe to the Arlington Economic Alliance, term ending April 30, 2027

C. Appointment of Elizabeth Hantzos as Village Prosecutor

D. Chapter 30 Sign Code Amendments

E. 660 N. Ridge Avenue - Arlington Ridge Center - PUD Amendment and Variation, PC#26-011

F. Approval of an Ordinance Amending the Village Code regarding Alcohol Regulations for a Downtown Social District Pilot Program

XI. ADJOURNMENT

The Village of Arlington Heights is committed to digital accessibility for all users. Persons with disabilities requiring auxiliary aids or services, such as an American Sign Language interpreter or written materials in accessible formats, should contact the Health & Human Services Department — located at 33 S. Arlington Heights Road, Arlington Heights, IL 60005 — at 847-368-5760 or ADA@vah.com.

MINUTES
President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
June 15, 2026
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

President Tinaglia and the following Trustees responded to roll: James Bertucci, Wendy Dunnington, Colin Gilbert, Robin LaBedz, Bill Manganaro, Carina Santa Maria, Tom Schwingbeck, Greg Zyck.
Also present were: Randy Recklaus, Diana Mikula, Emily Rodman, Cris Papierniak, Hart Passman, and Maggie Mattio.

IV. APPROVAL OF MINUTES

A. 6/1/26 Meeting Minutes

Trustee LaBedz moved to Approve. Trustee Zyck Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

V. APPROVAL OF ACCOUNTS PAYABLE

A. 6/15/26 Warrant Register

Trustee Bertucci moved to Approve the Warrant Register dated June 15, 2026, in the amount of $3,313,660.31. Trustee Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck

Nays: None
Abstain: None

VI. RECOGNITIONS AND COMMUNICATIONS

A. Recognition of St. Viator Hockey Team - State Champions

President Tinaglia congratulated the athletes and coaches of the St. Viator Hockey Team for winning their first-ever State Championship.

B. America's 250th Anniversary Proclamation and Celebrations

President Tinaglia read a proclamation in recognition of the 250th Anniversary of the United States of America. He encouraged all to commemorate the anniversary by reflecting on the principles that unite us, honoring those who have contributed to our nation's story, and celebrating freedom, democracy, and opportunity that has shaped the United States for 250 years.

Ms. Mikula mentioned that in celebration of America's 250th Anniversary, the Village added programming to the first four Sounds of Summer Concerts by local organizations to perform patriotic songs and will be hosting a drone show on July 2nd beginning at 9:35PM with best viewing at Recreational Park during Frontier Days.

Village Board Announcements

- Trustee Manganaro invited all to register to volunteer at Frontier Days.
- Trustee LaBedz expressed concern over the disregard of the Village's E-bike/E-mobility Device Ordinance and riding restrictions in the Alfresco zone. There was mention of a pending State Law that would standardize e-bike/e-mobility restrictions throughout the state.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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IX. CONSENT AGENDA

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4. One roll call vote will be taken and will cover all remaining Consent Agenda items.

Trustee LaBedz moved to Approve. Trustee Manganaro Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

A. An Ordinance Amending the Comprehensive Plan (1408 E. Eton Drive)

2026-24

B. An Ordinance Rezoning a Property to the P-L Public Land District (1408 E. Eton Drive)

2026-25

C. An Ordinance Approving a Planned Unit Development, a Special Use Permit, and Variations for Centennial Park (1301 E. Burr Oak Drive)

2026-26

D. Resolution Approving the Award of a Contract Extension for Thermoplastic Lane Marking

R2026-56
A2026-42

E. Approval of an Intergovernmental Agreement (IGA) with the City of Rolling Meadows for Phase III Construction and Construction Engineering for the Algonquin and New Wilke Roads Intersection Improvements

R2026-57
A2026-43

F. Resolution Approving Howard's Way Public Improvements

R2026-58

G. Resolution Accepting the Howard's Way Detention Basin Quit Claim Deed

R2026-59

H. Resolution Approving a Contract for the Furnishing of LED Streetlight Fixtures

R2026-60
A2026-44

I. An Ordinance Amending Chapter 7 to Recover Recording and Code Enforcement Fees Associated with Liens

2026-27

X. NEW BUSINESS

A. Appointment of Nick Kautz to the Building Code Review Board, term ending April 30, 2027

Trustee Bertucci moved to Concur in the Mayor's Appointment. Trustee Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

President Tinaglia administered the Oath of Office to Mr. Kautz

B. Appointment of Tyler Bennett to the Youth Commission, term ending April 30, 2027

Trustee LaBedz moved to Concur in the Mayor's Appointment. Trustee Santa Maria Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

President Tinaglia administered the Oath of Office to Mr. Bennett.

C. 6 S. Vail Avenue – Metropolis Ballroom – Sign Variation – DC#25-081

Didi Manetti, owner of Metropolis Ballroom, was before the Board requesting a sign variation to allow six, 11.25 sf wall-mounted banners, where that type of signage was not permitted. Ms. Manetti proposed the installation of the wall-mounted banners to make the Metropolis Ballroom more visible and advertise the events they host. She mentioned the Metropolis Ballroom was often overlooked or associated with street-level businesses such as Hey Nonny or Armand's. As part of their Design Commission application, they also proposed and were approved to replace the second floor terrace awnings and the entry canopy to match their branding.

Ms. Rodman clarified that the wall-mounted banner signage was the only item for Board consideration. After a hearing by the Design Commission, they unanimously recommended approval of the sign variation with staff's recommendation to only consider the approval of four banners instead of six, and that the material of the banners be fabric.

Trustee LaBedz moved to Direct Staff and the Village Attorney to prepare final documents granting the requested sign variation relief for four 11.25 square foot wall-mounted banners, all as set forth in the agenda materials for tonight's Board Meeting. Trustee Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

Trustee Gilbert moved to Amend the Motion granting the requested sign variation relief for six 11.25 square foot wall-mounted banners, instead of four. Trustee Bertucci Seconded the Motion.
The Motion: Failed
Ayes: Trustee Bertucci, Trustee Gilbert, Trustee Santa Maria, President Tinaglia
Nays: Trustee Dunnington, Trustee LaBedz, Trustee Manganaro, Trustee Schwingbeck,

Trustee Zyck
Abstain: None

D. 1900 E. Thomas Street – John Hersey High School – Sign Variation – DC#26-030

Aneta Mistak, Director of Operations at District 214, appeared before the Board requesting two sign variations for John Hersey High School. The sign variations included a variation to permit an electronic video scoreboard where they are not a permitted sign type and a variation to allow off-premises sponsor advertisements on the video scoreboard. She stated that the video scoreboard would be used only during varsity athletic events and that the video display would be turned off by 10PM, regardless of whether a game was still in progress. Ms. Mistak mentioned that the video scoreboard would introduce a multimedia program to the curriculum, offering students the opportunity to obtain hands-on experience. The request to allow off-premises sponsor advertisements on the video scoreboard would generate revenue to support student athletic programs. All advertising content would be subject to approval by the Board of Education.

Ms. Rodman provided an overview of the proposed video scoreboard and stated the Design Commission unanimously recommended approval of the requests with the conditions that the video board portion of the scoreboard only be used for varsity home games, the video portion shall be turned off no later than 10PM, off-premise sponsorship advertisements shall only be displayed during sponsored events, the display shall have auto-dimming technology, the video scoreboard shall not emit sound, and the back of the new scoreboard be enclosed with a smooth finished cabinet.

Trustee Gilbert moved to Direct Staff and the Village Attorney to prepare final documents granting the requested sign variation relief, all as set forth in the agenda materials for tonight's Board Meeting. Trustee Santa Maria Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: Trustee Manganaro
Abstain: None

E. An Ordinance Granting a Land Use Variation for Operation of a Secondhand Store (935 East Rand Road)

Amanda Moller, Executive Director and Founder of Greener Good, was before the Board requesting a land use variation to permit a secondhand store in the B-1 District. She said Greener Good was an organization whose primary mission was creative reuse by accepting donations and redistributing them through an alternative thrift store. In addition to retail operations, they host creative workshops, classes, children's camps, and community programming. The organization also supports teachers and nonprofit organizations by providing affordable and, when possible, free creative supplies.

Ms. Rodman provided a brief summary of the business plan and noted that the Village previously granted three land use variations in the B-1 District for similar businesses. After consideration by the Plan Commission, they recommended approval of the proposed land use variation with the condition that the variation not be transferable.

Trustee Dunnington asked whether the request for the land use variation was prompted by the property owner or landlord's disregard of the property's permitted use and asked how these situations could be prevented in the future. Discussion ensued regarding the review and possible amendments to the zoning code, consequences for property owners,

and creation of a checklist for those who wish to open a small business within the Village.

Trustee Bertucci moved to adopt an Ordinance Granting a Land Use Variation for Operation of a Seconhand Store at 935 E. Rand Road, as set forth in the agenda materials for tonight's Board Meeting. Trustee Zyck Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

2026-28

F. Continued Discussion Regarding Creation of a Downtown Social District Pilot Program

Ms. Mikula presented an update on the proposed Social District pilot program, including the results of a survey of the thirteen eligible Alfresco businesses. Most businesses supported the initiative, while one was undecided and one opposed it. The survey also gathered feedback on the program's potential benefits and challenges, its impact on businesses and downtown character, success metrics, operational needs, and preferred days and hours of operation.

She outlined the operational responsibilities for Village departments. The Integrated Services Department would amend liquor regulations, update Alfresco agreements, oversee program administration, and develop Social District signage and cup labels. The Police Department would monitor the district during operating hours, ensure compliance with regulations, provide operational feedback, and prevent underage drinking. Public Works & Engineering would install signage, manage refuse collection and cleaning, and assess whether additional seating would be needed. Budget impacts would include costs for signage, branded cups, labels, wristbands, and additional police staffing.

Ms. Mikula recommended launching the pilot program in August 2026 and continuing through Harmony Fest Weekend on October 2–3. The Social District would operate Thursday through Saturday from 5:00 p.m. to 9:00 p.m. Participating businesses would be required to sign a formal agreement with the Village, serve alcoholic beverages in designated Social District cups of no more than 16 ounces, distribute wristbands, and comply with all applicable liquor laws and Social District regulations. In response to the Board's sustainability goals, she added that staff would research recyclable or reusable cup options for future years if the pilot program is approved.

Discussion ensued about sustainability, enforcement, transferring the cost of cups, labels, and wristbands to participating establishments, and the risk of underage drinking.

Mr. Larry Rebodos, owner of Big Shot Piano Lounge & Restaurant, expressed his support for establishing a Social District not only because of its potential financial benefits, but also because it would distinguish Arlington Heights from other communities by making it the first to adopt such a program.

Trustee Schwingbeck moved to Direct Staff to create the appropriate ordinances for final review and approval at an upcoming Village Board meeting and allow staff to implement logistics to begin the Social District pilot program. Trustee Bertucci Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee Santa Maria,

Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: Trustee LaBedz, Trustee Manganaro
Abstain: None

Trustee Manganaro moved to Amend the Motion to require wristbands and, should the pilot program advance, to implement a reusable cup to reduce waste. Trustee Dunnington Seconded the Motion.
The Motion: Failed
Ayes: Trustee Dunnington, Trustee Manganaro, Trustee Santa Maria
Nays: Trustee Bertucci, Trustee Gilbert, Trustee LaBedz, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Abstain: None

XI. ADJOURNMENT

Trustee LaBedz moved to Adjourn at 10:28PM. Trustee Dunnington Seconded the Motion.
The Motion: Passed
Ayes: Trustee Bertucci, Trustee Dunnington, Trustee Gilbert, Trustee LaBedz, Trustee Manganaro, Trustee Santa Maria, Trustee Schwingbeck, President Tinaglia, Trustee Zyck
Nays: None
Abstain: None

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VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR CHECK DATE: 6/30/2026

Fund	Fund Description	Total Transaction Amount
101	GENERAL FUND	$1,061,457.48
211	MOTOR FUEL TAX FUND	$215,432.89
215	CDBG FUND	$278.10
227	FOREIGN FIRE INS TAX FUND	$19,884.55
231	CRIMINAL INVESTIGATION FD	$2,853.04
235	MUNICIPAL PARKG OPR FUND	$93,724.43
263	TIF IV	$1,803.50
266	HICKORY KENSINGTON TIF	$1,718.00
267	SOUTH ARL HTS RD TIF	$236,248.00
401	CAPITAL PROJECTS FUND	$1,021,546.12
426	STORM WATER CONTROL FUND	$309,808.53
505	WATER AND SEWER FUND	$397,139.62
506	LEAD SERVICE LINE REPL FUND	$18,164.50
515	ARTS ENTERT & EVENTS FUND	$254,907.41
605	HEALTH INSURANCE FUND	$1,494,804.15
615	WORKERS COMPENSATION INS	$12,027.59
621	FLEET OPERATIONS FUND	$161,015.33
625	TECHNOLOGY FUND	$141,141.96
715	GUARANTY DEPOSITS FUND	$8,700.00
721	ESCROW DEPOSITS FUND	$34,171.25
	TOTAL ALL FUNDS	**$5,486,826.25**

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 0000	**NON DEPARTMENTAL**				
					$32,980.00
317425	721-0000-231003-	HUNDEN PARTNERS	PROFESSIONAL SERVICES	$10,000.00	
317425	721-0000-231003-	HUNDEN PARTNERS	PROFESSIONAL SERVICES	$22,980.00	
					$107.39
317484	101-0000-433140-	AETNE HEALTH INSURANCE COMPANY	AMBULANCE REFUND	$107.39	
					$25.00
317485	101-0000-433140-	SALVATO AND O'TOOLE, LLC	AMBULANCE REFUND	$25.00	
					$200.00
317486	101-0000-433140-	SYEDA PARVEEN ALEEM	AMBULANCE REFUND	$200.00	
					$1,100.00
317487	715-0000-220930-	ADS CONSTRUCTION INC	BOND REFUND-REC-020386-2026	$200.00	
317487	715-0000-220930-	ADS CONSTRUCTION INC	BOND REFUND-REC-020386-2026	$200.00	
317487	715-0000-220930-	ADS CONSTRUCTION INC	BOND REFUND-REC-020386-2026	$200.00	
317487	715-0000-220930-	ADS CONSTRUCTION INC	BOND REFUND-REC-020386-2026	$500.00	
					$200.00
317488	715-0000-220930-	Angela Foglestad	BOND REFUND-REC-020354-2026	$200.00	
					$200.00
317489	715-0000-220930-	Blackstone Asphalt Paving	BOND REFUND-REC-020346-2026	$200.00	
					$200.00
317490	715-0000-220930-	Blackstone Asphalt Paving	BOND REFUND-REC-020347-2026	$200.00	
					$200.00
317491	715-0000-220930-	Blue Sky Builders, Inc.	BOND REFUND-REC-020337-2026	$200.00	
					$200.00
317492	715-0000-220930-	Diane Columbia	BOND REFUND-REC-020378-2026	$200.00	

VILLAGE OF ARLINGTON HEIGHTS
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CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317493	715-0000-220930-	DNA Construction group	BOND REFUND-REC-020338-2026	$200.00	**$200.00**
317494	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020336-2026	$200.00	**$200.00**
317495	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020349-2026	$200.00	**$200.00**
317496	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020355-2026	$200.00	**$400.00**
317496	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020355-2026	$200.00	
317497	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020359-2026	$200.00	**$200.00**
317498	715-0000-220930-	Fortis Ground Werks	BOND REFUND-REC-020377-2026	$200.00	**$200.00**
317499	715-0000-220930-	Grade A Asphalt Services	BOND REFUND-REC-020342-2026	$200.00	**$200.00**
317500	715-0000-220930-	Grade A Asphalt Services	BOND REFUND-REC-020373-2026	$200.00	**$200.00**
317501	715-0000-220930-	J.R.S. Concrete construction	BOND REFUND-REC-020365-2026	$200.00	**$200.00**
317502	715-0000-220930-	Jake Lestan	BOND REFUND-REC-020357-2026	$200.00	**$200.00**
317503	715-0000-220930-	JMR Landscpaing LLC	BOND REFUND-REC-020374-2026	$400.00	**$400.00**
317504	715-0000-220930-	JRC Design Build	BOND REFUND-REC-020351-2026	$200.00	**$200.00**
					$200.00

VILLAGE OF ARLINGTON HEIGHTS
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317505	715-0000-220930-	NFS CONCRETE	BOND REFUND-REC-020369-2026	$200.00	
					$700.00
317506	715-0000-220930-	Rick's Sewer and Drainage	BOND REFUND-REC-020364-2026	$200.00	
317506	715-0000-220930-	Rick's Sewer and Drainage	BOND REFUND-REC-020364-2026	$500.00	
					$200.00
317507	715-0000-220930-	RJ CONCRETE INC.	BOND REFUND-REC-020380-2026	$200.00	
					$200.00
317508	715-0000-220930-	Scaravalle Company Inc.	BOND REFUND-REC-020389-2026	$200.00	
					$200.00
317509	715-0000-220930-	Seasonal Landscape Solutions	BOND REFUND-REC-020350-2026	$200.00	
					$200.00
317510	715-0000-220930-	Tentory Concrete	BOND REFUND-REC-020352-2026	$200.00	
					$400.00
317511	715-0000-220930-	Thomas Architects	BOND REFUND-REC-020388-2026	$200.00	
317511	715-0000-220930-	Thomas Architects	BOND REFUND-REC-020388-2026	$200.00	
					$700.00
317512	715-0000-220930-	THOMAS SCANLAN	BOND REFUND-REC-020387-2026	$200.00	
317512	715-0000-220930-	THOMAS SCANLAN	BOND REFUND-REC-020387-2026	$500.00	
					$400.00
317513	715-0000-220930-	tomasz zajkowski	BOND REFUND-REC-020340-2026	$200.00	
317513	715-0000-220930-	tomasz zajkowski	BOND REFUND-REC-020340-2026	$200.00	
					$200.00
317514	715-0000-220930-	Total Paving	BOND REFUND-REC-020343-2026	$200.00	
					$200.00
317515	715-0000-220930-	Vega's Landscaping Inc	BOND REFUND-REC-020358-2026	$200.00	
					$200.00

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317516	715-0000-220930-	Vlora Pinjolli	BOND REFUND-REC-020384-2026	$200.00	
					$376.10
317522	505-0000-452420-	BUSBY, JOHN	WATER REFUND	$376.10	
					$865.60
317523	505-0000-452420-	CCC REALTY HOLDINGS LLC	WATER REFUND	$865.60	
					$1,191.25
317564	721-0000-231003-	T.Y. LIN INTERNATIONAL GREAT LAKES INC.	PROFESSIONAL SERVICES	$1,191.25	
					$599.75
802607	101-0000-210950-	RTA/CTA BENEFIT PROGRAM	EMPLOYEE RTA BENEFIT PROGRAM	$599.75	
					$5,897.74
902872	101-0000-210910-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$3,894.61	
902872	101-0000-210930-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$2,003.13	
					($3,786.34)
902875	605-0000-471230-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	($3,786.34)	
					$3,131.68
902878	101-0000-210910-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$3,131.68	
					$9,681.14
902879	101-0000-210810-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$412.62	
902879	101-0000-210810-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$9,268.52	
					$709.04
902880	101-0000-210820-	SONTIQ	ID PROTECTION	$709.04	
					$10,317.71
902884	101-0000-210910-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$6,919.04	
902884	101-0000-210930-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$3,398.67	
					($58,772.09)

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
902885	605-0000-471230-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 6/1-6/15	($58,772.09)	
					$3198.00
902886	101-0000-211070-	METLIFE LEGAL PLANS, INC	LEGAL PLANS	$273.00	
902886	101-0000-211070-	METLIFE LEGAL PLANS, INC	LEGAL PLANS	$273.00	
902886	101-0000-211070-	METLIFE LEGAL PLANS, INC	LEGAL PLANS	$1,326.00	
902886	101-0000-211070-	METLIFE LEGAL PLANS, INC	LEGAL PLANS	$1,326.00	
					$7,043.83
902887	101-0000-211060-	VISION SERVICE PLAN	VISION INSURANCE JULY 2026	$1,847.25	
902887	101-0000-211060-	VISION SERVICE PLAN	VISION INSURANCE JULY 2026	$5,196.58	
					$4,400.75
902890	101-0000-210910-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	$4,400.75	
			DEPARTMENT 0000 TOTAL:	$26,866.55	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 0101	**BOARD OF TRUSTEES ADMIN**				
					$14.34
	101-0101-521650-	UPS STORE #1051	SHIPPING	$14.34	
					$1,868.25
317371	101-0101-521650-	CAPTION FIRST INC	PROFESSIONAL SERVICES	$318.00	
317371	101-0101-521650-	CAPTION FIRST INC	PROFESSIONAL SERVICES	$318.00	
317371	101-0101-521650-	CAPTION FIRST INC	PROFESSIONAL SERVICES	$516.75	
317371	101-0101-521650-	CAPTION FIRST INC	PROFESSIONAL SERVICES	$715.50	
					$706.60
317434	101-0101-521650-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$62.80	
317434	101-0101-521650-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$643.80	
					$9,000.00
317450	101-0101-521650-	LORELLE COMMUNICATIONS, INC	PROFESSIONAL SERVICES	$4,500.00	
317450	101-0101-521650-	LORELLE COMMUNICATIONS, INC	PROFESSIONAL SERVICES	$4,500.00	
					$6,149.00
317570	101-0101-522020-	THE UNITED STATES CONFERENCE OF MAYORS	DUES	$6,149.00	
					$39.37
317584	101-0101-522700-	VERIZON WIRELESS	ACCT 88534852600001	$39.37	
					$39.38
317585	101-0101-522700-	VERIZON WIRELESS	ACCT 88534852600001	$39.38	
			DEPARTMENT 0101 TOTAL:	$17,816.94	

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Department 0201	**INTEGRATED SERVICES ADMIN**				
					$876.04
	101-0201-522030-	PANERA	DEPARTMENT HEAD STAFF MEETING	$277.00	
	101-0201-522030-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$40.20	
	101-0201-522030-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$5.99	
	101-0201-522700-	APPLE STORE	ICLOUD STORAGE	$0.99	
	101-0201-522700-	NORTHERN IL UNIVERSITY	TRAVEL & TRAINING	$300.00	
	101-0201-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$5.99	
	101-0201-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$36.10	
	101-0201-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$58.59	
	101-0201-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$76.96	
	101-0201-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	($8.54)	
	515-0201-540550-	AMAZON COM CAPITAL SERVICES	EVENT SUPPLIES	$82.76	
					$100.00
317348	101-0201-522700-	AT & T MOBILITY	ACCT 232106787838	$100.00	
					$100.00
317349	101-0201-522700-	AT & T MOBILITY	ACCT 232106787838	$100.00	
					$13.46
317370	101-0201-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$13.46	
					$1,052.92
317408	515-0201-540550-	FASTSIGNS	PRINTING SERVICES	$1,052.92	
					$273.23
317434	101-0201-530350-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$75.00	
317434	101-0201-530350-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$98.23	
317434	101-0201-530350-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$100.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$10,000.00
317453	401-0201-520050-	MAC STRATEGIES GROUP INC	PROFESSIONAL SERVICES	$10,000.00	
					$850.54
317482	101-0201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$374.56	
317482	101-0201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$475.98	
					$24,200.00
317549	515-0201-540550-	SKY ELEMENTS LLC	EVENT SERVICES	$24,200.00	
					$19,800.00
317550	515-0201-540550-	SKY ELEMENTS LLC	EVENT SERVICES	$19,800.00	
					$118.78
317584	101-0201-522700-	VERIZON WIRELESS	ACCT 88534852600001	$118.78	
					$118.80
317585	101-0201-522700-	VERIZON WIRELESS	ACCT 88534852600001	$118.80	
					$53,663.29
902882	101-0201-520100-	ELROD FRIEDMAN LLP	APRIL LEGAL SERVICES	$53,663.29	
			DEPARTMENT 0201 TOTAL:	$111,167.06	

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Department 0301	**HUMAN RESOURCES ADMIN**				
					$884.96
	101-0301-520050-	CONSENSUS CLOUD SOLUTIONS	OFFICE EQUIPMENT	$49.99	
	101-0301-522010-	IL MUNICIPAL LEAGUE	ADVERTISING	$35.00	
	101-0301-522010-	LINKEDIN CORPORATION	SUBSCRIPTION	$169.99	
	101-0301-522020-	IL SHRM	DUES	$299.00	
	101-0301-522030-	DUNKIN DONUTS	TRAVEL & TRAINING	$31.98	
	101-0301-522050-	IL SHRM	DUES	$299.00	
					$17.48
317338	615-0301-520200-	AMAZON COM CAPITAL SERVICES	EVENT SUPPLIES	$17.48	
					$53.83
317370	101-0301-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$53.83	
					$7,683.75
317379	101-0301-520200-	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	$7,683.75	
					$50.00
317427	101-0301-522010-	ILCMA	ADVERTISING	$50.00	
					$12,285.00
317430	101-0301-520750-	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	PROFESSIONAL SERVICES	$12,285.00	
					$8,420.00
317477	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	$680.00	
317477	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	$1,149.00	
317477	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	$1,894.00	
317477	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	$4,697.00	
					$80.00
317527	615-0301-520500-	PETTY CASH	PROFESSIONAL SERVICES	$80.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$50.00
317562	101-0301-530050-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	$50.00	
					$4,026.11
317565	615-0301-520500-	TARGET SOLUTIONS LEARNING LLC	SOFTWARE	$4,026.11	
					$39.38
317586	101-0301-522700-	VERIZON WIRELESS	ACCT 28544404900001	$39.38	
					$392,170.79
902875	605-0301-542750-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	$368,207.59	
902875	605-0301-542770-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	$23,963.20	
					$174,188.86
902876	605-0301-520550-	BLUE CROSS BLUE SHIELD OF ILLINOIS	ADMIN FEES	$174,188.86	
					$8,196.01
902879	605-0301-520650-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$298.33	
902879	605-0301-520650-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$682.95	
902879	605-0301-520650-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$3,295.60	
902879	605-0301-520660-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$590.10	
902879	605-0301-520660-	DEARBORN LIFE INS CO	STD/LIFE INSURANCE JULY 2026	$3,329.03	
					$1,135.00
902881	605-0301-520650-	PRUDENTIAL INSURANCE CO OF AMERICA	PAID UP LIFE INSURANCE	$1,135.00	
					$739.80
902883	605-0301-520440-	EMPLOYEE BENEFITS CORP	FSA ADMIN FEES	$8.24	
902883	605-0301-520440-	EMPLOYEE BENEFITS CORP	FSA ADMIN FEES	$61.80	
902883	605-0301-520440-	EMPLOYEE BENEFITS CORP	FSA ADMIN FEES	$669.76	
					$591,761.61

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902885	605-0301-542750-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 6/1-6/15	$554,890.42	
902885	605-0301-542770-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 6/1-6/15	$36,871.19	
					$371,077.06
902889	605-0301-520600-	HMO ILLINOIS	HMO PREMIUM JULY 2026	$371,077.06	
					$7,904.00
902891	615-0301-542750-	GALLAGHER BASSETT SERVICES INC	PREFUND	$7,904.00	
					$9,673.45
902892	605-0301-520450-	BENISTAR/HARTFORD - 6795	RETIREE INSURANCE	$255.00	
902892	605-0301-542750-	BENISTAR/HARTFORD - 6795	RETIREE INSURANCE	$9,418.45	
			DEPARTMENT 0301 TOTAL:	$1,590,437.09	

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Department 0501	**FINANCE ADMIN**				
					$1,905.00
	101-0501-522020-	GOVERNMENT FINANCE OFFICERS ASSOC	DUES	$1,000.00	
	101-0501-522030-	IL GFOA	TRAINING	$300.00	
	101-0501-522030-	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING	$605.00	
					$753.17
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$11.38	
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$26.99	
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$33.28	
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$34.02	
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$84.22	
317338	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$563.28	
					$77.13
317370	101-0501-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$77.13	
					$8,079.87
317404	101-0501-520231-	EMS MANAGEMENT & CONSULTANTS, INC	FINANCIAL SERVICES	$8,079.87	
					$89.97
317527	101-0501-530050-	PETTY CASH	KITCHEN SUPPLIES	$89.97	
					$989.20
317545	505-0501-522100-	SEBIS DIRECT INC	PRINTING SERVICES	$989.20	
					$2,546.04
902871	101-0501-522050-	CITIBANK	POSTAGE	$2,546.04	
					$6,676.49
902874	505-0501-522050-	SEBIS DIRECT INC	POSTAGE	$6,676.49	
			DEPARTMENT 0501 TOTAL:	$21,116.87	

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Department 0601	**INFORMATION TECHNOLOGY ADMIN**				
					$5,115.82
	625-0601-521655-	ANTHROPIC, PBC	SUBSCRIPTION	$20.00	
	625-0601-521655-	WASABI TECHNOLOGIES, LLC	SUBSCRIPTION	$41.26	
	625-0601-521655-	ANTHROPIC, PBC	SUBSCRIPTION	$10.00	
	625-0601-522700-	ASTOUND BUSINESS SOLUTIONS	INTERNET	$65.99	
	625-0601-522700-	ASTOUND BUSINESS SOLUTIONS	INTERNET	$208.00	
	625-0601-522700-	VERIZON WIRELESS	MONTHLY DATA CHARGES	$196.90	
	625-0601-522700-	AT&T	INTERNET	$100.00	
	625-0601-522700-	COMCAST CABLE	INTERNET	$133.90	
	625-0601-522700-	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	INTERNET	$3,899.97	
	625-0601-550100-	EBAY	OFFICE EQUIPMENT	$439.80	
					$5.99
317338	625-0601-522030-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$5.99	
					$3,899.97
317385	625-0601-522700-	COMCAST PROCESSING CENTER	ACCT 907065060	$3,899.97	
					$5,779.26
317435	625-0601-550100-	IT1 SOURCE, LLC	EQUIPMENT	$2,810.47	
317435	625-0601-550100-	IT1 SOURCE, LLC	EVENT EQUIPMENT	$2,022.51	
317435	625-0601-550100-	IT1 SOURCE, LLC	OFFICE EQUIPMENT	$946.28	
					$118.08
317527	625-0601-522030-	PETTY CASH	EVENT SUPPLIES	$118.08	
					$107,650.70
317575	625-0601-520390-	TYLER TECHNOLOGIES INC	COMPUTERSDP & WORD PROC	$107,650.70	
					$1,949.79

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317583	625-0601-522700-	VERIZON WIRELESS	ACCT 68500580500001	$1,949.79	
					$16,622.35
902873	625-0601-520050-	MUNICIPAL GIS PARTNERS, INC	GIS SERVICES	$16,622.35	
			DEPARTMENT 0601 TOTAL:	$141,141.96	

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Department 1008	**BOARDS & COMM FIRE & POL COMM**				
					$299.00
	101-1008-522010-	ICMA DISTRIBUTION CENTER	ADVERTISING	$100.00	
	101-1008-522010-	NEOGOV	ADVERTISING	$199.00	
					$2,400.00
317559	101-1008-520750-	STEPHEN LASER & ASSOCIATES	PROFESSIONAL SERVICES	$2,400.00	
			DEPARTMENT 1008 TOTAL:	$2,699.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 1018	**BOARDS & COMM SPECIAL EVENTS**				
	515-1018-540550-	GARIBALDIS ARLINGTON HEIGHTS	MEETING SUPPLIES	$111.96	**$111.96**
317556	515-1018-540550-	STANLEY, KERI	EVENT SUPPLIES	$244.88	**$244.88**
			DEPARTMENT 1018 TOTAL:	$356.84	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 2005	**SPECIAL EVENTS METROPOLIS THTR**				
					$183,564.31
317464	515-2005-550550-	MG MECHANICAL CONTRACTING LLC	SERVICE BUILDING MAINTENANCE	$183,564.31	
			DEPARTMENT 2005 TOTAL:	$183,564.31	

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Department 3001	**POLICE DEPT ADMIN**				
					$8,423.66
	101-3001-521650-	IL SECRETARY OF STATE	PROFESSIONAL SERVICES	$21.00	
	101-3001-521650-	IL SECRETARY OF STATE	PROFESSIONAL SERVICES	$21.00	
	101-3001-521650-	IL SECRETARY OF STATE	PROFESSIONAL SERVICES	$21.00	
	101-3001-521650-	IL SECRETARY OF STATE	PROFESSIONAL SERVICES	$21.00	
	101-3001-521650-	COMCAST CABLE	SUBSCRIPTION	$176.26	
	101-3001-521650-	NINOS PIZZERIA & CATERING	SUPPLIES	$136.74	
	101-3001-522030-	PESI	TRAINING	$299.98	
	101-3001-522030-	UNDERCOVER OFFICERS ASSOCIATION	TRAINING	$1,390.00	
	101-3001-522700-	JAMF SOFTWARE, LLC	SOFTWARE	$276.00	
	101-3001-530010-	CHICAGO TRIBUNE-SUB BILLING	PUBLICATIONS	$14.00	
	101-3001-530050-	SAMS CLUB	SUPPLIES	$19.61	
	101-3001-530050-	PANERA	SUPPLIES	$25.00	
	101-3001-530050-	PANERA	SUPPLIES	$59.55	
	101-3001-530050-	DUNKIN DONUTS	SUPPLIES	$67.97	
	101-3001-530050-	PANERA	SUPPLIES	$166.79	
	101-3001-533050-	COOPERS HAWK RESTAURANT	AWARDS LUNCHEON	$4,056.82	
	101-3001-533050-	JEWEL OSCO 3422	EMPLOYEE RECOGNITION	$316.29	
	101-3001-533050-	SAMS CLUB	EMPLOYEE RECOGNITION	$409.88	
	101-3001-533050-	SAMS CLUB	SUPPLIES	$298.45	
	101-3001-533250-	AIRGAS USA LLC	SUPPLIES	$340.50	
	101-3001-533300-	MELON INK SCREEN PRINT	SUPPLIES	$285.82	
					$875.03
317330	101-3001-521650-	ACCURATE DOCUMENT DESTRUCTION	PROFESSIONAL SERVICES	$875.03	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$330.44
317338	101-3001-522150-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$40.88	
317338	101-3001-530050-	AMAZON COM CAPITAL SERVICES	KITCHEN SUPPLIES	$46.01	
317338	101-3001-530050-	AMAZON COM CAPITAL SERVICES	SUPPLIES	$23.68	
317338	101-3001-530050-	AMAZON COM CAPITAL SERVICES	SUPPLIES	$219.87	
					$100.00
317340	401-3001-550150-	ANDERSON GLASS TINTING	PROFESSIONAL SERVICES	$100.00	
					$170.00
317352	101-3001-521650-	AT&T	PROFESSIONAL SERVICES	$170.00	
					$225.00
317361	101-3001-521650-	BIO ONE CHICAGO	PROFESSIONAL SERVICES	$75.00	
317361	101-3001-521650-	BIO ONE CHICAGO	PROFESSIONAL SERVICES	$150.00	
					$181.51
317370	101-3001-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$42.56	
317370	101-3001-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$138.95	
					$1,565.00
317387	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	$320.00	
317387	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	$415.00	
317387	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	$415.00	
317387	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	$415.00	
					$4,170.00
317407	101-3001-520150-	ERNEST R BLOMQUIST PC	PROFESSIONAL SERVICES	$4,170.00	
					$521.00
317426	101-3001-521655-	IDI	SOFTWARE	$126.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317426	101-3001-521655-	IDI	SOFTWARE	$395.00	
					$680.00
317431	101-3001-522030-	INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING	$680.00	
					$192.17
317437	101-3001-522030-	JEANETTE ALKSNIS	TRAVEL AND TRAINING	$192.17	
					$134.91
317441	101-3001-522030-	JUSTIN OBALDO	TRAVEL AND TRAINING	$134.91	
					$57.47
317444	101-3001-522150-	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	$57.47	
					$7.38
317455	101-3001-530050-	MATTS ACE HARDWARE	POLICE SUPPLIES	$7.38	
					$147.33
317459	101-3001-521650-	MCDONALD'S CORPORATION	PROFESSIONAL SERVICES	$147.33	
					$375.00
317473	101-3001-522030-	NORTH EAST MULTI REGIONAL TRAINING	TRAINING	$375.00	
					$1,400.00
317474	101-3001-522020-	NORTH REGIONAL MAJOR CRIMES TASK FORCE	DUES	$1,400.00	
					$84.00
317475	101-3001-521650-	NORTHERN IL POLICE ALARM SYSTEM (NIPAS)	PROFESSIONAL SERVICES	$84.00	
					$48,168.71
317476	101-3001-520370-	NORTHWEST CENTRAL DISPATCH SYSTEM	MEMBER ASSESSMENT	$48,168.71	
					$208.67
317482	101-3001-522150-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$162.17	
317482	101-3001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$46.50	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$1,565.86
317528	101-3001-521650-	PETTY CASH/POLICE	POLICE SUPPLIES	$73.12	
317528	101-3001-522030-	PETTY CASH/POLICE	RENTAL VEHICLE	$1,366.45	
317528	101-3001-533050-	PETTY CASH/POLICE	POLICE SUPPLIES	$126.29	
					$599.52
317534	101-3001-533250-	RAY O'HERRON	POLICE SUPPLIES	$599.52	
					$75.00
317535	101-3001-522030-	REGILIO, CARRIE	TRAVEL AND TRAINING	$75.00	
					$50.00
317563	101-3001-521650-	T MOBILE USA INC	PROFESSIONAL SERVICES	$50.00	
					$2,000.00
317565	101-3001-522030-	TARGET SOLUTIONS LEARNING LLC	TRAINING	$2,000.00	
					$13,727.76
317589	101-3001-521655-	VISUAL COMPUTER SOLUTIONS	SOFTWARE	$13,727.76	
					$308.87
317602	101-3001-522030-	YUSYPYUK, OLEH	TRAVEL AND TRAINING	$308.87	
					$44,127.24
902877	101-3001-521651-	AXON ENTERPRISE INC	POLICE EQUIPMENT	$44,127.24	
			DEPARTMENT 3001 TOTAL:	$130,471.53	

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Department 3003	**POLICE DEPT CRIMINAL INVEST**				
	231-3003-540110-	WESTIN HOTELS & RESORTS	TRAINING	$1,154.40	**$1,154.40**
317338	231-3003-540010-	AMAZON COM CAPITAL SERVICES	KITCHEN SUPPLIES	$10.14	**$10.14**
317357	231-3003-540110-	AVALOS, RODOLFO	TRAVEL AND TRAINING	$580.58	**$580.58**
317392	231-3003-540110-	CZERNECKI, GREGORZ J	TRAVEL AND TRAINING	$110.00	**$110.00**
317526	231-3003-540010-	PET PROS LLC	K9 SUPPLIES	$128.00	**$466.16**
317526	231-3003-540010-	PET PROS LLC	K9 SUPPLIES	$167.18	
317526	231-3003-540010-	PET PROS LLC	K9 SUPPLIES	$170.98	
317532	231-3003-540010-	PSP STORES LLC	K9 SUPPLIES	$47.23	**$531.76**
317532	231-3003-540010-	PSP STORES LLC	K9 SUPPLIES	$52.98	
317532	231-3003-540010-	PSP STORES LLC	K9 SUPPLIES	$76.98	
317532	231-3003-540010-	PSP STORES LLC	K9 SUPPLIES	$153.66	
317532	231-3003-540010-	PSP STORES LLC	K9 SUPPLIES	$200.91	
			DEPARTMENT 3003 TOTAL:	$2,853.04	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 3501	**FIRE ADMIN**				
					$6,699.05
	101-3501-521110-	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLY	$677.00	
	101-3501-521160-	IL DEPT OF PUBLIC HEALTH	ANNUAL AMBULANCE INSPECTION FEES	$178.94	
	101-3501-522020-	NATL FIRE PROTECTION ASSOC	DEPARTMENT MEMBERSHIP RENEWAL	$225.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522020-	IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	$41.00	
	101-3501-522030-	NATIONAL EMERGENCY TRAINING CENTER	TRAINING	$323.66	
	101-3501-522030-	SWEET T'S BAKERY	EVENT SUPPLIES	$94.25	
	101-3501-522030-	HOME DEPOT CREDIT SERVICES	TRAINING SUPPLIES	$97.59	
	101-3501-522030-	WALMART	TRAINING SUPPLIES	$193.60	
	101-3501-522030-	OAKTON COMMUNITY COLLEGE	TRAINING	$3,216.00	
	101-3501-522050-	UPS STORE #1051	SHIPPING	$50.88	
	101-3501-522100-	CANVA US, INC.	PRINTING SERVICES	$190.00	
	101-3501-522100-	CANVA US, INC.	PRINTING SERVICES	$250.00	
	101-3501-530050-	WALMART	OFFICE SUPPLIES	$15.46	
	101-3501-531650-	MIGHTY MITES AWARDS	MISCELLANEOUS SERVICES	$33.00	
	101-3501-531650-	IDENTIFIRE SAFETY	FIRE SUPPLIES	$28.42	
	101-3501-531850-	HOME DEPOT CREDIT SERVICES	TOOLS	$27.98	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
	101-3501-532800-	NATL FIRE PROTECTION ASSOC	BOOKS	$314.23	
	101-3501-533450-	THE PROMO CORP	PUBLIC EDUCATION SUPPLIES	$345.00	
	401-3501-550150-	HOME DEPOT CREDIT SERVICES	NEW TOWER TOOLS	$8.94	
	401-3501-550150-	HOME DEPOT CREDIT SERVICES	NEW TOWER TOOLS	$101.10	
					$1,050.00
317331	101-3501-522030-	ADAM HOEFLICH	TUITION REIMBURSEMENT	$1,050.00	
					$862.00
317335	101-3501-521020-	AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	$255.00	
317335	101-3501-521020-	AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	$490.00	
317335	101-3501-531850-	AIR ONE EQUIPMENT	SMALL TOOLS	$117.00	
					$1,149.52
317338	101-3501-521110-	AMAZON COM CAPITAL SERVICES	JANITORIAL SUPPLIES	$129.80	
317338	101-3501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$17.09	
317338	101-3501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$28.69	
317338	101-3501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$536.79	
317338	101-3501-531650-	AMAZON COM CAPITAL SERVICES	FIRE SUPPLIES	$19.99	
317338	101-3501-533450-	AMAZON COM CAPITAL SERVICES	EVENT SUPPLIES	$102.04	
317338	101-3501-533450-	AMAZON COM CAPITAL SERVICES	EVENT SUPPLIES	$315.12	
					$70.00
317339	101-3501-533500-	AMERICAN HEART ASSOCIATION, INC.	CPR SUPPLIES	$70.00	
					$732.80
317423	101-3501-522030-	HELLER LUMBER CO	TRAINING SUPPLIES	$732.80	
					$9,994.64
317428	101-3501-521655-	IMAGETREND, LLC	SOFTWARE	$1,969.64	
317428	101-3501-521655-	IMAGETREND, LLC	SOFTWARE	$8,025.00	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$26.97
317455	101-3501-522030-	MATTS ACE HARDWARE	TRAINING SUPPLIES	$26.97	
					$1,043.66
317461	101-3501-531650-	MES SERVICE COMPANY, LLC	EQUIPMENT MAINTENANCE SUPPLIES	$1,043.66	
					$16,056.23
317476	101-3501-520370-	NORTHWEST CENTRAL DISPATCH SYSTEM	MEMBER ASSESSMENT	$16,056.23	
					$227.27
317478	101-3501-521160-	NORTHWEST COMMUNITY HOSP	PROFESSIONAL SERVICES	$227.27	
					$663.48
317482	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$248.33	
317482	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$415.15	
					$383.17
317540	101-3501-522030-	ROUTE 12 RENTAL CO INC	EVENT SUPPLIES	$383.17	
					$74.95
317571	101-3501-530350-	TODAY'S UNIFORMS	UNIFORMS AND RELATED ITEMS	$74.95	
					$3,180.00
317581	101-3501-522030-	VASICEK, SCOTT	TUITION REIMBURSEMENT	$3,180.00	
					$250.98
317601	101-3501-531850-	WITMER PUBLIC SAFETY GROUP, INC.	SMALL TOOLS	$250.98	
			DEPARTMENT 3501 TOTAL:	$42,464.72	

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Department 3701	**FOREIGN FIRE INSURANCE ADMIN**				
					$283.14
	227-3701-550150-	HOME DEPOT CREDIT SERVICES	TOOLS	$83.20	
	227-3701-550150-	HOME DEPOT CREDIT SERVICES	TOOLS	$199.94	
					$569.82
317331	227-3701-522030-	ADAM HOEFLICH	TUITION REIMBURSEMENT	$181.32	
317331	227-3701-522030-	ADAM HOEFLICH	TUITION REIMBURSEMENT	$388.50	
					$826.59
317338	227-3701-522030-	AMAZON COM CAPITAL SERVICES	TRAINING SUPPLIES	$638.62	
317338	227-3701-550150-	AMAZON COM CAPITAL SERVICES	FIRE SUPPLIES	$24.99	
317338	227-3701-550150-	AMAZON COM CAPITAL SERVICES	KITCHEN SUPPLIES	($22.19)	
317338	227-3701-550150-	AMAZON COM CAPITAL SERVICES	KITCHEN SUPPLIES	$185.17	
					$1,142.83
317373	227-3701-550150-	CDW GOVERNMENT INC	OFFICE EQUIPMENT	$1,142.83	
					$219.94
317423	227-3701-522030-	HELLER LUMBER CO	TRAINING SUPPLIES	$219.94	
					$48.96
317455	227-3701-550150-	MATTS ACE HARDWARE	BUILDING MAINTENANCE SUPPLY	$48.96	
					$484.85
317542	227-3701-522030-	SAMUEL WEINSTEIN	TUITION REIMBURSEMENT	$484.85	
					$12,725.00
317569	227-3701-530350-	THE PROMO CORP	CLOTHING	$12,725.00	
					$3,137.00
317590	227-3701-550150-	W.S. DARLEY & CO	FIRE EQUIPMENT	$3,137.00	
					$446.42
317600	227-3701-522030-	WITKOWSKI, JACOB	TUITION REIMBURSEMENT	$446.42	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
			DEPARTMENT 3701 TOTAL:	$19,884.55	

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Department 4001	**PLANNING PLANNING**				
					$1,128.85
	101-4001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$12.95	
	101-4001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$12.95	
	101-4001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$18.23	
	101-4001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$37.15	
	101-4001-540400-	INTERNATIONAL COUNCIL OF SHOPPING CTRS	EVENT SUPPLIES	$125.00	
	101-4001-540400-	ARLINGTON HTS CHAMBER OF COM	EVENT SUPPLIES	$500.00	
	101-4001-540400-	INTERNATIONAL COUNCIL OF SHOPPING CTRS	DUES	$300.00	
	101-4001-540400-	BISNOW LLC	TRAVEL & TRAINING	$122.57	
					$2,750.00
317362	101-4001-540400-	BISNOW LLC	ADVERTISING	$2,750.00	
					$22.06
317370	101-4001-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$22.06	
					$709.50
317375	267-4001-520050-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$709.50	
					$113.40
317393	101-4001-522010-	DAILY HERALD MEDIA GROUP	ADVERTISING	$113.40	
					$211,354.92
317394	267-4001-550250-	DIMEO BROS INC	CONSTRUCTION SERVICES	$211,354.92	
					$194.04
317408	515-4001-533050-	FASTSIGNS	PRINTING SERVICES	$194.04	
					$3,995.00
317413	101-4001-540400-	FRANCE MEDIA INC	ADVERTISING	$3,995.00	
					$826.75

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317445	101-4001-521650-	LEGRAND REPORTING & VIDEO SERVICES	PROFESSIONAL SERVICES	$149.50	
317445	101-4001-521650-	LEGRAND REPORTING & VIDEO SERVICES	PROFESSIONAL SERVICES	$677.25	
					$20,698.08
317537	267-4001-550250-	RJN GROUP INC	PROFESSIONAL SERVICES	$20,698.08	
					$100.00
317587	101-4001-522700-	VERIZON WIRELESS	ACCT 68728837600001	$100.00	
					$7,007.00
902882	263-4001-520050-	ELROD FRIEDMAN LLP	APRIL LEGAL SERVICES	$1,803.50	
902882	266-4001-520050-	ELROD FRIEDMAN LLP	APRIL LEGAL SERVICES	$1,718.00	
902882	267-4001-520050-	ELROD FRIEDMAN LLP	APRIL LEGAL SERVICES	$3,485.50	
			DEPARTMENT 4001 TOTAL:	$248,899.60	

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Department 4101	**COMMUNITY DEVL BLK GRNTADMIN**				
					$278.10
317393	215-4101-541020-	DAILY HERALD MEDIA GROUP	ADVERTISING	$278.10	
			DEPARTMENT 4101 TOTAL:	$278.10	

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Department 4501	**BUILDING ADMIN**				
					$33.80
	101-4501-522030-	NORTHWEST BOCA	TRAINING	$30.00	
	101-4501-522030-	ILLINOIS TOLLWAY	TRAINING	$3.80	
					$90.66
317338	101-4501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$25.42	
317338	101-4501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$65.24	
					$24.28
317370	101-4501-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$24.28	
					$68.00
317401	101-4501-520050-	ELEVATOR INSPECTION SERVICE COMPANY LLC	PROFESSIONAL SERVICES	$28.00	
317401	101-4501-520050-	ELEVATOR INSPECTION SERVICE COMPANY LLC	PROFESSIONAL SERVICES	$40.00	
					$191.00
317434	101-4501-530350-	BRANDING TOUCHPOINT / IPROMOTEU.COM, INC	CLOTHING	$191.00	
					$50.00
317562	101-4501-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	$50.00	
			DEPARTMENT 4501 TOTAL:	$457.74	

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Department 7001	**HEALTH ADMIN**				
					$981.67
	101-7001-521650-	INTERFAX	NURSING FAX	$9.95	
	101-7001-522020-	IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION	LICENSE RENEWAL	$81.80	
	101-7001-522020-	IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION	LICENSE RENEWAL	$81.80	
	101-7001-530050-	JEWEL OSCO 3422	SUPPLIES	$45.44	
	101-7001-530050-	ONCE UPON A BAGEL	SUPPLIES	$50.00	
	101-7001-533100-	CARDIO PARTNERS	NURSING SUPPLIES	$512.68	
	101-7001-540530-	MARIANO'S	MISCELLANEOUS SUPPLIES	$200.00	
					$35.61
317338	101-7001-530050-	AMAZON COM CAPITAL SERVICES	EVENT SUPLIES	$17.99	
317338	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$17.62	
					$409.50
317346	101-7001-520250-	ASSOCIATION FOR MULTICULTURAL BEHAVIORAL HEALTH	COUNSELING SUBSIDY	$409.50	
					$297.34
317391	101-7001-521655-	CUSTOM DATA PROCESSING	SOFTWARE	$297.34	
					$5,150.00
317410	101-7001-521100-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$370.00	
317410	101-7001-521100-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$510.00	
317410	101-7001-521100-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$610.00	
317410	101-7001-521100-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$1,220.00	
317410	101-7001-521100-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$2,440.00	
					$100.00
317446	101-7001-520250-	LEMKE, SHERRY	COUNSELING SUBSIDY	$100.00	
					$1,594.60

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317457	101-7001-533100-	MC KESSON MEDICAL SURGICAL	NURSING SUPPLIES	$1,594.60	
					$182.49
317527	101-7001-522020-	PETTY CASH	DUES	$60.00	
317527	101-7001-522030-	PETTY CASH	TRAVEL & TRAINING	$13.05	
317527	101-7001-522030-	PETTY CASH	TRAVEL & TRAINING	$13.05	
317527	101-7001-522030-	PETTY CASH	TRAVEL & TRAINING	$13.05	
317527	101-7001-522030-	PETTY CASH	TRAVEL & TRAINING	$26.10	
317527	101-7001-522030-	PETTY CASH	TRAVEL & TRAINING	$36.25	
317527	101-7001-530050-	PETTY CASH	OFFICE SUPPLIES	$20.99	
			DEPARTMENT 7001 TOTAL:	$8,751.21	

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Department 7007	**HEALTH SENIOR SERVICES**				
					$1,814.33
	101-7007-521020-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	$180.49	
	101-7007-521020-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	$142.90	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	($34.99)	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$6.19	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$31.34	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$34.99	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$37.04	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$89.99	
	101-7007-530050-	XAVUS SOLUTIONS	OFFICE SUPPLIES	$200.00	
	101-7007-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	($69.99)	
	101-7007-531650-	AMAZON COM CAPITAL SERVICES	CAFE SUPPLIES	$53.29	
	101-7007-531650-	SAMS CLUB	CAFE SUPPLIES	$74.96	
	101-7007-540160-	TORTORICE'S PIZZERIA	PROGRAM SUPPLIES	$128.81	
	101-7007-540160-	AMAZON COM CAPITAL SERVICES	PROGRAM SUPPLIES	$42.46	
	101-7007-540160-	SAMS CLUB	PROGRAM SUPPLIES	$87.76	
	101-7007-540160-	AMAZON COM CAPITAL SERVICES	PROGRAM SUPPLIES	$93.08	
	101-7007-540160-	4IMPRINT	PROGRAM SUPPLIES	$439.23	
	101-7007-540160-	PENS.COM	PROGRAM SUPPLIES	$236.79	
	101-7007-540160-	AMAZON COM CAPITAL SERVICES	PROGRAM SUPPLIES	$39.99	
					$135.00
317342	101-7007-540160-	ANITA DAVIS	PROGRAM INSTRUCTIONAL FEE	$135.00	
					$240.00
317363	101-7007-540160-	BLUE LOTUS BUDDHIST TEMPLE	PROGRAM INSTRUCTIONAL FEE	$240.00	
					$300.00

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317378	101-7007-540160-	CLARENCE GOODMAN	PROGRAM INSTRUCTIONAL FEE	$300.00	
317380	101-7007-522030-	COLAGROSSI, TRACEY	TRAVEL AND TRAINING	$1,541.53	**$1,541.53**
317402	101-7007-540160-	ELIZABETH NIERMAN	REIMBURSEMENT FOR PROGRAM SUPPLIES	$84.79	**$84.79**
317438	101-7007-540160-	JOHN ALLEN KENT	PROGRAM INSTRUCTIONAL FEE	$210.00	**$210.00**
317440	101-7007-540160-	JOYCE E HAWORTH	PROGRAM INSTRUCTIONAL FEE	$225.00	**$225.00**
317481	101-7007-540160-	NOTRE DAME COLLEGE PREP	PROGRAM INSTRUCTIONAL FEE	$750.00	**$750.00**
317574	101-7007-540160-	TRI L CO MUSIC	PROGRAM INSTRUCTIONAL FEE	$600.00	**$600.00**
			DEPARTMENT 7007 TOTAL:	$5,900.65	

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Department 7101	**PUBLIC WORKS ADMIN**				
					$6,157.64
	101-7101-522020-	LAKE COUNTY STORMWATER MGMT	DUES	$60.00	
	101-7101-522020-	LAKE COUNTY STORMWATER MGMT	DUES	$2.50	
	101-7101-522030-	APWA ILLINOIS PUBLIC SERVICE	TRAINING	$99.00	
	101-7101-531650-	JEWEL OSCO 3422	EVENT SUPPLIES	$8.01	
	101-7101-531650-	JEWEL OSCO 3422	EVENT SUPPLIES	$29.09	
	101-7101-531650-	SAMS CLUB	EVENT SUPPLIES	$52.60	
	101-7101-531650-	SAMS CLUB	EVENT SUPPLIES	$65.56	
	101-7101-531650-	BAND SHOPPE	EVENT SUPPLIES	$147.85	
	101-7101-531650-	GORDON FOOD SERVICE	EVENT SUPPLIES	$205.49	
	401-7101-550300-	EVENT PRODUCT SOLUTIONS	EVENT SUPPLIES	$3,393.00	
	515-7101-533050-	SAMS CLUB	EVENT SUPPLIES	$7.96	
	515-7101-533050-	WALMART	EVENT SUPPLIES	$8.98	
	515-7101-533050-	SAMS CLUB	EVENT SUPPLIES	$79.60	
	515-7101-533050-	SAMS CLUB	EVENT SUPPLIES	$1,998.00	
					$375.00
317328	101-7101-521020-	A & D PROCLEAN	EQUIPMENT MAINTENANCE	$375.00	
					$2,197.10
317329	401-7101-550200-	ABT ELECTRONICS	BUILDING MAINTENANCE SUPPLY	$648.10	
317329	401-7101-550200-	ABT ELECTRONICS	BUILDING MAINTENANCE SUPPLY	$1,549.00	
					$99.89
317332	101-7101-531550-	ADDISON BUILDING MATERIAL CO	BUILDING MAINTENANCE SUPPLY	$99.89	
					$3,108.61
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$227.48	

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317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$233.81	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$296.40	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$296.40	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$296.40	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$347.11	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$352.65	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$403.38	
317333	101-7101-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$654.98	
					$736.00
317334	101-7101-531550-	AFFILIATED PARTS LLC	BUILDING MAINTENANCE SUPPLY	$736.00	
					$660.67
317336	101-7101-531850-	ALEXANDER EQUIPMENT CO INC	SMALL TOOLS & EQUIPMENT	$660.67	
					$7,810.00
317337	101-7101-521110-	ALL WINDOW CLEANING SERV INC	SERVICE BUILDING MAINTENANCE	$7,810.00	
					$893.87
317338	101-7101-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$50.93	
317338	101-7101-531550-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENACE SUPPLY	$64.78	
317338	101-7101-531650-	AMAZON COM CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	$13.49	
317338	101-7101-531650-	AMAZON COM CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	$31.55	
317338	101-7101-531650-	AMAZON COM CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	$74.96	
317338	401-7101-550100-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	$19.29	
317338	401-7101-550100-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	$71.98	
317338	401-7101-550150-	AMAZON COM CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	$143.93	

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317338	401-7101-550200-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENACE SUPPLY	$16.03	
317338	401-7101-550200-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENACE SUPPLY	$39.95	
317338	401-7101-550200-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENACE SUPPLY	$291.98	
317338	401-7101-550200-	AMAZON COM CAPITAL SERVICES	SERVICE BUILDING MAINTENANCE	$75.00	
317341	101-7101-531550-	ANDERSON LOCK	BUILDING MAINTENANCE SUPPLY	$53.28	**$53.28**
317343	101-7101-521550-	APEX LANDSCAPING INC	LANDSCAPING SERVICES	$7,356.39	**$7,356.39**
317344	101-7101-521020-	AQUALAB WATER TREATMENT INC	EQUIPMENT MAINTENANCE	$285.00	**$285.00**
317347	101-7101-521150-	ASTI SAWING, INC.	CONSTRUCTION SERVICES	$27,014.95	**$27,014.95**
317350	101-7101-522700-	AT&T	ACCT 84725535058159	$2,240.80	**$2,240.80**
317351	101-7101-522700-	AT&T	ACCT 84725331203952	$7,315.80	**$7,315.80**
317353	101-7101-522700-	AT&T	ACCT 8310015322822	$2,740.31	**$2,740.31**
317354	101-7101-522700-	AT&T	ACCT 8310010146347	$789.19	**$789.19**
317355	101-7101-522700-	AT&T	ACCT 8310010134261	$1,306.37	**$1,306.37**
317359	101-7101-531550-	BENJAMIN MOORE MT PROSPECT PAINT	BUILDING MAINTENANCE SUPPLY	$113.88	**$113.88**
					$302,020.13

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317360	426-7101-550250-	BERGER CONTRACTORS, INC.	CONSTRUCTION SERVICES	$302,020.13	
					$3,050.58
317364	101-7101-521020-	BUCKEYE POWER SALES CO. INC.	BUILDING MAINTENANCE SUPPLY	$905.58	
317364	101-7101-521020-	BUCKEYE POWER SALES CO. INC.	EQUIPMENT MAINTENANCE	$2,145.00	
					$78,964.00
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$1,825.41	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$5,775.14	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$5,976.00	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$8,676.20	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$14,158.82	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$14,165.21	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$14,165.92	
317365	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLIES	$14,221.30	
					$695,875.04
317366	401-7101-550300-	BUILDERS PAVING LLC	CONSTRUCTION SERVICES	$695,875.04	
					$65,861.87
317369	101-7101-521360-	C. C. CARTAGE, INC.	DISPOSAL SERVICES	$1,375.00	
317369	101-7101-521360-	C. C. CARTAGE, INC.	DISPOSAL SERVICES	$10,747.74	
317369	101-7101-521360-	C. C. CARTAGE, INC.	DISPOSAL SERVICES	$25,231.53	
317369	101-7101-521360-	C. C. CARTAGE, INC.	DISPOSAL SERVICES	$28,507.60	
					$146.02
317370	101-7101-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$11.36	
317370	101-7101-522150-	CANON U.S.A. INC	OFFICE MACHINES & ACCESS	$134.66	
					$51,449.82
317375	101-7101-520050-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$1,252.50	
317375	101-7101-521550-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$805.37	

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317375	401-7101-550300-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$4,146.15	
317375	401-7101-550300-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$6,424.88	
317375	401-7101-550300-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$17,264.85	
317375	401-7101-550300-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$21,556.07	
					$7,278.00
317376	426-7101-550250-	CIORBA GROUP, INC	PROFESSIONAL SERVICES	$7,278.00	
					$12,917.12
317377	401-7101-550300-	CIVILTECH ENGINEERING INC	PROFESSIONAL SERVICES	$12,917.12	
					$32.10
317381	101-7101-522700-	COMCAST CABLE	ACCT 8771100720048998	$32.10	
					$379.50
317383	101-7101-522700-	COMCAST CABLE	ACCT_8771100721360921	$379.50	
					$84,500.00
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICES	$18,820.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICES	$19,070.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICES	$19,640.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICES	$19,640.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BUILDING MAINTENANCE	$500.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BUILDING MAINTENANCE	$2,450.00	
317389	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BUILDING MAINTENANCE	$4,380.00	
					$1,302.50
317399	401-7101-550300-	DOLAND ENGINEERING, LLC	PROFESSIONAL SERVICES	$1,302.50	
					$15,558.75
317406	101-7101-520050-	ENGINEERING RESOURCE	PROFESSIONAL SERVICES	$15,558.75	

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		ASSOCIATES			
					$386.20
317408	101-7101-522100-	FASTSIGNS	PRINTING SERVICES	$386.20	
					$240.81
317409	101-7101-531450-	FERGUSON FACILITIES SUPPLY HP# 3400	JANITORIAL SUPPLIES	$240.81	
					$18,496.50
317410	101-7101-521550-	FLECK'S LANDSCAPING	LANDSCAPING SERVICES	$18,496.50	
					$4,345.55
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$130.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$130.00	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$165.10	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$325.65	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$332.20	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$333.10	
317412	101-7101-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$2,304.50	
					$50.00
317415	101-7101-522020-	GONET, JAMES	REIMBURSEMENT	$50.00	

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					$888.56
317416	101-7101-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$141.32	
317416	101-7101-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$246.72	
317416	101-7101-531800-	GRAINGER W W INC	STREET LIGHT SUPPLIES	$500.52	
					$1,212.61
317417	101-7101-531750-	GRAYBAR ELECTRIC COMPANY	STREET LIGHT SUPPLIES	$1,212.61	
					$3,000.00
317418	401-7101-550300-	HAEGER ENGINEERING LLC	PROFESSIONAL SERVICES	$3,000.00	
					$36,539.85
317419	235-7101-550250-	HAMMER CONSTRUCTION, LLC	CONSTRUCTION SERVICES	$3,221.00	
317419	235-7101-550250-	HAMMER CONSTRUCTION, LLC	CONSTRUCTION SERVICES	$14,623.00	
317419	235-7101-550250-	HAMMER CONSTRUCTION, LLC	CONSTRUCTION SERVICES	$18,695.85	
					$5,405.00
317420	101-7101-520050-	HAMPTON LENZINI & RENWICK INC	PROFESSIONAL SERVICES	$2,357.50	
317420	101-7101-520050-	HAMPTON LENZINI & RENWICK INC	PROFESSIONAL SERVICES	$3,047.50	
					$14,542.95
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$326.34	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$326.34	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$326.34	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$520.79	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$520.79	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$520.79	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$604.00	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$604.00	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$604.00	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$950.09	

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317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$950.09	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$950.09	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,010.01	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,010.01	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,010.01	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,436.42	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,436.42	
317421	101-7101-521020-	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,436.42	
					$41,780.00
317424	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	$1,165.00	
317424	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	$1,945.00	
317424	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	$3,210.00	
317424	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	$7,715.00	
317424	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	$27,745.00	
					$1,650.00
317429	101-7101-522030-	IMSA	TRAINING	$1,650.00	
					$852.00
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$60.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$60.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$65.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$88.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$88.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$104.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$120.00	
317433	101-7101-521110-	INTL EXTERMINATORS INC	SERVICE BUILDING MAINTENANCE	$267.00	
					$940.00

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317436	101-7101-531400-	JCK CONTRACTORS	AGRICULTURAL SUPPLIES	$470.00	
317436	101-7101-531400-	JCK CONTRACTORS	AGRICULTURAL SUPPLIES	$470.00	
					$60.90
317439	101-7101-531550-	JOHNSTONE SUPPLY- THE HEARTLAND GROUP	BUILDING MAINTENANCE SUPPLY	$60.90	
					$85.25
317451	101-7101-531550-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	$33.21	
317451	101-7101-531650-	LOWES COMMERCIAL SERVICES	MISCELLANEOUS SUPPLIES	$41.62	
317451	101-7101-531850-	LOWES COMMERCIAL SERVICES	SMALL TOOLS & EQUIPMENT	$10.42	
					$17,085.40
317452	401-7101-550300-	LURVEY LANDSCAPE SUPPLY	STREET SUPPLIES	$8,542.70	
317452	401-7101-550300-	LURVEY LANDSCAPE SUPPLY	STREET SUPPLIES	$8,542.70	
					$223.95
317455	101-7101-531400-	MATTS ACE HARDWARE	AGRICULTURAL SUPPLIES	$60.28	
317455	101-7101-531550-	MATTS ACE HARDWARE	BUILDING MAINTENANCE SUPPLY	$19.96	
317455	101-7101-531650-	MATTS ACE HARDWARE	MISCELLANEOUS SUPPLIES	$39.97	
317455	101-7101-531850-	MATTS ACE HARDWARE	SMALL TOOLS & EQUIPMENT	$22.99	
317455	235-7101-550250-	MATTS ACE HARDWARE	BUILDING MAINTENANCE SUPPLY	$47.98	
317455	515-7101-533050-	MATTS ACE HARDWARE	SOUNDS OF SUMMER	$32.77	
					$474.79
317460	515-7101-533050-	MENARDS-LONG GROVE	EVENT SUPPLIES	$474.79	
					$17,074.66
317462	101-7101-521110-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	$468.42	
317462	101-7101-521110-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	$496.24	
317462	101-7101-521110-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	$4,775.00	
317462	101-7101-521110-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	$5,485.00	

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317462	101-7101-521110-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	$5,850.00	
					$203,781.81
317466	401-7101-550200-	MIDWAY FLOORING	SERVICE BUILDING MAINTENANCE	$203,781.81	
					$868.60
317467	101-7101-531400-	MIDWEST GROUNDCOVERS	AGRICULTURAL SUPPLIES	$358.20	
317467	426-7101-550250-	MIDWEST GROUNDCOVERS	LANDSCAPING SUPPLIES	$510.40	
					$2,879.14
317469	101-7101-520050-	MIOVISION TECHNOLOGIES	PROFESSIONAL SERVICES	$2,879.14	
					$2,905.17
317479	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$26.56	
317479	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$91.27	
317479	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$163.64	
317479	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$218.31	
317479	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$775.29	
317479	235-7101-550250-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$203.57	
317479	235-7101-550250-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$1,087.13	
317479	235-7101-550250-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	$339.40	
					$86,488.18
317483	101-7101-530390-	OFFEN PETROLEUM LLC	FUEL	$27,246.67	
317483	101-7101-530390-	OFFEN PETROLEUM LLC	FUEL	$29,044.59	
317483	101-7101-530390-	OFFEN PETROLEUM LLC	FUEL	$30,196.92	
					$300.00
317518	401-7101-550300-	KEVIN SCHUMAN	RESIDENT REIMBURSEMENT	$300.00	

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					$1,300.00
317519	401-7101-550300-	LOUISE LUNDGREN	RESIDENT REIMBURSEMENT	$1,300.00	
					$108.00
317520	401-7101-550300-	MARGARET FRANZEN	RESIDENT REIMBURSEMENT	$108.00	
					$479.00
317521	401-7101-550300-	SUE ABRAHAMSON	RESIDENT REIMBURSEMENT	$479.00	
					$581.26
317524	101-7101-521110-	PAUL DAVIS RESTORATION OF SE WI, INC	SERVICE BUILDING MAINTENANCE	$581.26	
					$11,728.74
317525	401-7101-550300-	PERALTE-CLARK, LLC	PROFESSIONAL SERVICES	$11,728.74	
					$110.28
317527	101-7101-522020-	PETTY CASH	TRAVEL & TRAINING	$25.00	
317527	101-7101-531650-	PETTY CASH	KITCHEN SUPPLIES	$18.99	
317527	101-7101-531650-	PETTY CASH	KITCHEN SUPPLIES	$18.99	
317527	101-7101-531650-	PETTY CASH	MEETING SUPPLIES	$11.37	
317527	101-7101-531650-	PETTY CASH	MEETING SUPPLIES	$35.93	
					$655.50
317529	101-7101-522700-	PRECISE MRM LLC	PHONE & DATA	$655.50	
					$903.72
317530	101-7101-531900-	PRIME, TACK & SEAL CO.	STREET & SIDEWALK SUPPLIES	$903.72	
					$990.00
317531	101-7101-531650-	PRO SAFETY INC	MISCELLANEOUS SUPPLIES	$990.00	
					$75.00
317533	101-7101-522700-	PTS COMMUNICATIONS INC	PHONE & DATA	$75.00	
					$1,923.75

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317536	101-7101-520050-	RITTER GIS	PROFESSIONAL SERVICES	$1,923.75	
					$18,992.00
317538	101-7101-521550-	ROBERT W HENDRICKSEN COMPANY	LANDSCAPING SERVICES	$18,992.00	
					$2,537.92
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$93.54	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$93.54	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$102.62	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$102.62	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$146.28	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$146.28	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$169.34	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$169.34	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$253.44	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$269.00	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$269.00	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$361.46	
317539	101-7101-521110-	ROSCOE COMPANY	SERVICE BUILDING MAINTENANCE	$361.46	
					$136.35
317540	101-7101-531850-	ROUTE 12 RENTAL CO INC	SMALL TOOLS & EQUIPMENT	$54.54	
317540	101-7101-531850-	ROUTE 12 RENTAL CO INC	SMALL TOOLS & EQUIPMENT	$81.81	
					$183,827.65
317543	211-7101-550400-	SCHROEDER ASPHALT SERVICES, INC.	CONSTRUCTION SERVICES	$183,827.65	
					$1,340.00
317546	515-7101-533050-	SERVICE SANITATION	EVENT SERVICES	$670.00	
317546	515-7101-533050-	SERVICE SANITATION	EVENT SERVICES	$670.00	

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317547	515-7101-533050-	SIGNS BY TOMORROW	EVENT SUPPLIES	$584.49	**$584.49**
317548	101-7101-531400-	SITEONE LANDSCAPE SUPPLY LLC	AGRICULTURAL SUPPLIES	$51.21	**$51.21**
317551	101-7101-522700-	SOUND INCORPORATED	PHONE & DATA	$72.73	**$72.73**
317554	101-7101-531550-	STANDARD PIPE & SUPPLY INC	BUILDING MAINTENANCE SUPPLY	$137.46	**$137.46**
317555	101-7101-521550-	STANLEY LANDSCAPES	LANDSCAPING SERVICES	$7,498.75	**$7,498.75**
317557	211-7101-550400-	STATE OF IL TREASURER	TRAFFIC SIGNAL MAINTENANCE	$31,605.24	**$31,605.24**
317558	101-7101-531550-	STEINER ELECTRIC COMPANY	BUILDING MAINTENANCE SUPPLY	$3,104.05	**$11,340.14**
317558	101-7101-531700-	STEINER ELECTRIC COMPANY	TRAFFIC SIGNAL SUPPLIES	$27.84	
317558	101-7101-531700-	STEINER ELECTRIC COMPANY	TRAFFICE SIGNAL SUPPLIES	$210.64	
317558	101-7101-531750-	STEINER ELECTRIC COMPANY	BUILDING MAINTENANCE SUPPLY	$7,997.61	
317560	101-7101-521020-	STONE GROUP	EQUIPMENT MAINTENANCE	$2,250.00	**$2,250.00**
317561	401-7101-550300-	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	$7,818.26	**$7,818.26**
317568	101-7101-521020-	TGF ENTERPRISES INC	EQUIPMENT MAINTENANCE	$4,336.20	**$4,336.20**
317572	101-7101-521020-	TOTAL ELEVATOR SERVICE	SERVICE BUILDING MAINTENANCE	$826.00	**$826.00**
					$4,941.00

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317573	515-7101-533050-	TRAFFIC AND PARKING CONTROL CO., LLC	EVENT SUPPLIES	$4,941.00	
					$1,181.45
317576	515-7101-533050-	ULINE INC	EVENT SUPPLIES	$1,181.45	
					$126.58
317582	101-7101-522700-	VERIZON WIRELESS	ACCT 64202486400001	$126.58	
					$30,000.00
317591	235-7101-550250-	WALKER CONSULTANTS	PROFESSIONAL SERVICES	$30,000.00	
					$927.90
317592	101-7101-521110-	WAUKEGAN ROOFING CO INC	SERVICE BUILDING MAINTENANCE	$927.90	
					$117,011.30
317595	101-7101-521550-	WEST CENTRAL MUNICIPAL CONF	LANDSCAPING SERVICES	$117,011.30	
					$375.00
317598	101-7101-522700-	WILSON CONSULTING	PROFESSIONAL SERVICES	$375.00	
					$3,850.17
802603	101-7101-522700-	AT&T	ACCT 84739893361501	$247.90	
802603	101-7101-522700-	AT&T	ACCT 84739208661733	$248.76	
802603	101-7101-522700-	AT&T	ACCT 84779713213488	$279.38	
802603	101-7101-522700-	AT&T	ACCT 84725961248940	$279.38	
802603	101-7101-522700-	AT&T	ACCT 84739893901330	$323.80	
802603	101-7101-522700-	AT&T	ACCT 84743978686650	$558.78	
802603	101-7101-522700-	AT&T	ACCT 84739443682112	$621.18	
802603	101-7101-522700-	AT&T	ACCT 84725334382001	$625.57	
802603	101-7101-522700-	AT&T	ACCT 84759391411742	$665.42	
					$10,337.49
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 3895240100	$17.58	

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802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 1483465000	$123.16	
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 2318364000	$137.43	
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 7397572000	$262.08	
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4858204000	$306.34	
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 8017024000	$710.76	
802604	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4410867000	$8,780.14	
					$9,664.03
802606	101-7101-521500-	NICOR	ACCT 06802945268	$63.89	
802606	101-7101-521500-	NICOR	ACCT 19426400008	$178.55	
802606	101-7101-521500-	NICOR	ACCT 40178600009	$209.83	
802606	101-7101-521500-	NICOR	ACCT 72489260108	$339.02	
802606	101-7101-521500-	NICOR	ACCT 38178600003	$411.83	
802606	101-7101-521500-	NICOR	ACCT 28178600004	$439.44	
802606	101-7101-521500-	NICOR	ACCT 58401600000	$576.98	
802606	101-7101-521500-	NICOR	ACCT 38096400007	$601.84	
802606	101-7101-521500-	NICOR	ACCT 15839647334	$632.09	
802606	101-7101-521500-	NICOR	ACCT 53278600001	$1,124.12	
802606	101-7101-521500-	NICOR	ACCT 97034457784	$1,678.80	
802606	101-7101-521500-	NICOR	ACCT 25422686599	$3,407.64	
			DEPARTMENT 7101 TOTAL:	$2,323,772.63	

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Department 7201	**WATER AND SEWER ADMIN**				
					$2,443.13
	505-7201-531650-	JEWEL OSCO 3422	EVENT SUPPLIES	$8.01	
	505-7201-531650-	JEWEL OSCO 3422	EVENT SUPPLIES	$29.09	
	505-7201-531650-	SAMS CLUB	EVENT SUPPLIES	$52.60	
	505-7201-531650-	SAMS CLUB	EVENT SUPPLIES	$65.56	
	505-7201-531650-	GORDON FOOD SERVICE	EVENT SUPPLIES	$205.48	
	505-7201-531850-	M&M TOOL & MACHINERY	EQUIPMENT	$1,352.09	
	505-7201-531850-	TG TECHNICAL SERVICE	EQUIPMENT	$519.70	
	505-7201-531850-	WARWOOD TOOL CO.	SEWER SUUPLIES	$210.60	
					$632.91
317338	505-7201-531650-	AMAZON COM CAPITAL SERVICES	LAB SUPPLIES	$28.99	
317338	505-7201-531850-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	$35.30	
317338	505-7201-531850-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	$269.95	
317338	505-7201-550150-	AMAZON COM CAPITAL SERVICES	EQUIPMENT	$298.67	
					$3,660.00
317358	505-7201-520050-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	$1,600.00	
317358	505-7201-520050-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	$2,060.00	
					$11,470.00
317364	505-7201-521020-	BUCKEYE POWER SALES CO. INC.	EQUIPMENT MAINTENANCE	$5,735.00	
317364	505-7201-521020-	BUCKEYE POWER SALES CO. INC.	EQUIPMENT MAINTENANCE	$5,735.00	
					$736.15
317368	505-7201-531550-	BUSHNELL INC	BUILDING MAINTENANCE SUPPLY	$136.01	
317368	505-7201-531550-	BUSHNELL INC	BUILDING MAINTENANCE SUPPLY	$600.14	
					$2,061.39
317375	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$266.96	

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317375	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$892.91	
317375	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$901.52	
					$219.60
317382	505-7201-522700-	COMCAST CABLE	ACCT 8771100720175502	$219.60	
					$45.44
317386	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 3582102111	$45.44	
					$5,565.00
317388	505-7201-521020-	CORRPRO WATERWORKS	EQUIPMENT MAINTENANCE	$5,565.00	
					$12,077.58
317395	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806641	$12,077.58	
					$5,579.17
317396	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806639	$5,579.17	
					$319.61
317397	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806640	$319.61	
					$443.02
317403	505-7201-522030-	EMILY RODMAN	TRAVEL AND TRAINING	$443.02	
					$4,300.00
317410	505-7201-521250-	FLECK'S LANDSCAPING	LANDSCAPING SUPPLIES	$4,300.00	
					$1,350.03
317414	505-7201-530350-	GLOBAL INDUSTRIAL EQUIPMENT CO	CLOTHING	$1,350.03	
					$1,195.35
317416	505-7201-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$82.17	
317416	505-7201-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$204.64	
317416	505-7201-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$409.28	

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317416	505-7201-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	$499.26	
					$837.14
317417	505-7201-530300-	GRAYBAR ELECTRIC COMPANY	DATA SYSTEM SUPPLIES	$837.14	
					$13,936.18
317422	505-7201-521350-	HBK WATER METER SERVICE INC	METER SUPPLIES & SERVICES	$587.08	
317422	505-7201-521350-	HBK WATER METER SERVICE INC	METER SUPPLIES & SERVICES	$1,314.59	
317422	505-7201-521350-	HBK WATER METER SERVICE INC	METER SUPPLIES & SERVICES	$2,275.23	
317422	505-7201-521350-	HBK WATER METER SERVICE INC	METER SUPPLIES & SERVICES	$3,087.70	
317422	505-7201-521350-	HBK WATER METER SERVICE INC	METER SUPPLIES & SERVICES	$6,671.58	
					$4,500.00
317443	505-7201-521110-	KONECRANES, INC	SERVICE BUILDING MAINTENANCE	$900.00	
317443	505-7201-521110-	KONECRANES, INC	SERVICE BUILDING MAINTENANCE	$900.00	
317443	505-7201-521110-	KONECRANES, INC	SERVICE BUILDING MAINTENANCE	$900.00	
317443	505-7201-521110-	KONECRANES, INC	SERVICE BUILDING MAINTENANCE	$900.00	
317443	505-7201-521110-	KONECRANES, INC	SERVICE BUILDING MAINTENANCE	$900.00	
					$497.59
317451	505-7201-531070-	LOWES COMMERCIAL SERVICES	SEWER COLLECTION SUPPLIES	$262.46	
317451	505-7201-531550-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	$24.66	
317451	505-7201-531550-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	$29.52	
317451	505-7201-531550-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	$55.69	
317451	505-7201-531550-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	$81.15	
317451	505-7201-531850-	LOWES COMMERCIAL SERVICES	SMALL TOOLS & EQUIPMENT	$44.11	
					$611.35
317460	505-7201-531070-	MENARDS-LONG GROVE	SEWER COLLECTION SUPPLIES	$585.40	
317460	505-7201-531550-	MENARDS-LONG GROVE	BUILDING MAINTENANCE SUPPLY	$25.95	
					$8,146.57

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317465	505-7201-531010-	MID AMERICAN WATER OF WAUCONDA, INC.	WATER SYSTEM SUPPLIES	$230.00	
317465	505-7201-531010-	MID AMERICAN WATER OF WAUCONDA, INC.	WATER SYSTEM SUPPLIES	$353.20	
317465	505-7201-531010-	MID AMERICAN WATER OF WAUCONDA, INC.	WATER SYSTEM SUPPLIES	$1,596.00	
317465	505-7201-531050-	MID AMERICAN WATER OF WAUCONDA, INC.	PUMPING/STORAGE SUPPLIES	$1,813.09	
317465	505-7201-531070-	MID AMERICAN WATER OF WAUCONDA, INC.	SEWER COLLECTION SUPPLIES	$4,154.28	
					$4,170.98
317468	505-7201-531020-	MIDWEST METER INC	METER BACKFLOW DEVICES	$70.00	
317468	505-7201-531020-	MIDWEST METER INC	METER BACKFLOW DEVICES	$4,100.98	
					$99.28
317482	505-7201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$99.28	
					$655.50
317529	505-7201-522700-	PRECISE MRM LLC	PHONE & DATA	$655.50	
					$1,923.75
317536	505-7201-520050-	RITTER GIS	PROFESSIONAL SERVICES	$1,923.75	
					$170.00
317544	505-7201-522030-	SCOTT SCHWEDA	TRAVEL AND TRAINING	$170.00	
					$1,761.98
317553	505-7201-531850-	STANDARD EQUIPMENT CO	SMALL TOOLS & EQUIPMENT	$132.00	
317553	505-7201-531850-	STANDARD EQUIPMENT CO	SMALL TOOLS & EQUIPMENT	$286.44	
317553	505-7201-531850-	STANDARD EQUIPMENT CO	SMALL TOOLS & EQUIPMENT	$530.00	
317553	505-7201-531850-	STANDARD EQUIPMENT CO	SMALL TOOLS & EQUIPMENT	$813.54	
					$170.65
317554	505-7201-531020-	STANDARD PIPE & SUPPLY INC	METER BACKFLOW DEVICES	$170.65	
					$2,279.90

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317567	505-7201-531020-	TEST GAUGE INC	METER BACKFLOW DEVICES	$2,279.90	
					$9,940.00
317578	505-7201-550150-	UNITED SYSTEMS	EQUIPMENT	$9,940.00	
					$843.87
317588	505-7201-522030-	VERONICA TREVINO	TRAVEL AND TRAINING	$843.87	
					$10,787.84
317596	505-7201-550150-	WEST SIDE TRACTOR SALES CO	EQUIPMENT	$10,787.84	
					$1,144.79
317604	505-7201-531550-	ZORO TOOLS INC	BUILDING MAINTENANCE SUPPLY	$1,144.79	
					$961.78
802603	505-7201-522700-	AT&T	ACCT 84743746858567	$246.40	
802603	505-7201-522700-	AT&T	ACCT 84743746842777	$279.38	
802603	505-7201-522700-	AT&T	ACCT 84725301748135	$436.00	
					$3,446.55
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 0766943000	$54.32	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6652766000	$65.66	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6949217000	$150.11	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 2471022222	$160.10	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 8275568111	$174.71	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 0085022222	$177.09	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4873432222	$205.89	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6000042222	$280.17	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 1624693000	$286.99	

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802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 7839129000	$463.94	
802604	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 8556642222	$1,427.57	
					$16,255.17
802605	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050214	$2,325.03	
802605	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050216	$2,387.02	
802605	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050218	$3,668.08	
802605	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050220	$7,875.04	
					$488.73
802606	505-7201-521500-	NICOR	ACCT 58544400003	$102.60	
802606	505-7201-521500-	NICOR	ACCT 90920700003	$178.55	
802606	505-7201-521500-	NICOR	ACCT 04055600003	$207.58	
			DEPARTMENT 7201 TOTAL:	$135,727.98	

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Department 7301	**PARKING ADMIN**				
					$103.51
802604	235-7301-521500-	COMMONWEALTH EDISON COMPANY	ACCT 9730174000	$40.50	
802604	235-7301-521500-	COMMONWEALTH EDISON COMPANY	ACCT 8899825000	$63.01	
			DEPARTMENT 7301 TOTAL:	$103.51	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 7302	**PARKING VAIL ST. GARAGE OPER**				
317333	235-7302-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$296.40	**$296.40**
317384	235-7302-521500-	COMCAST CABLE	ACCT 8771100721377909	$184.65	**$184.65**
317400	235-7302-521020-	ECO PARKING TECHNOLOGIES	EQUIPMENT MAINTENANCE	$19,644.00	**$19,644.00**
317412	235-7302-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$125.00	**$125.00**
317572	235-7302-521020-	TOTAL ELEVATOR SERVICE	SERVICE BUILDING MAINTENANCE	$118.00	**$118.00**
802603	235-7302-521500-	AT&T	ACCT 84725309782425	$432.89	**$1,929.97**
802605	235-7302-521500-	CONSTELLATION NEW ENERGY, INC.	ACCT 1050215	$1,497.08	
			DEPARTMENT 7302 TOTAL:	$22,298.02	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 7303	**PARKING NORTH GARAGE OPER**				
317412	235-7303-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$130.00	**$130.00**
317572	235-7303-521020-	TOTAL ELEVATOR SERVICE	SERVICE BUILDING MAINTENANCE	$236.00	**$236.00**
802603	235-7303-521500-	AT&T	ACCT 84763200281737	$990.46	**$990.46**
802606	235-7303-521500-	NICOR	ACCT 12690400002	$64.69	**$64.69**
			DEPARTMENT 7303 TOTAL:	$1,421.15	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 7304	**PARKING EVERGREEN ST GAR OPER**				
					$296.40
317333	235-7304-521020-	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	$296.40	
					$130.00
317412	235-7304-521020-	FOX VALLEY FIRE & SAFETY COMPANY	EQUIPMENT MAINTENANCE	$130.00	
					$236.00
317572	235-7304-521020-	TOTAL ELEVATOR SERVICE	SERVICE BUILDING MAINTENANCE	$236.00	
					$1021.42
802605	235-7304-521500-	CONSTELLATION NEW ENRGY, INC.	ACCT 1050222	$835.69	
802606	235-7304-521500-	NICOR	ACCT 92296400002	$185.73	
			DEPARTMENT 7304 TOTAL:	$1683.82	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 7501	**MUNICIPAL FLEET SVCS ADMIN**				
					$40.00
	621-7501-521070-	ILLINOIS TOLLWAY	I PASS ACCOUNT	$40.00	
					$417.32
317336	621-7501-531510-	ALEXANDER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	$144.90	
317336	621-7501-531510-	ALEXANDER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	$272.42	
					$183.37
317338	621-7501-531500-	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$128.97	
317338	621-7501-531510-	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$54.40	
					$1,231.07
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$57.01	
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$60.53	
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$66.50	
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$134.91	
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$389.67	
317345	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$522.45	
					$1,156.00
317356	621-7501-531510-	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	$1,156.00	
					$558.81
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	($44.49)	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$8.65	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$13.20	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$15.19	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$19.22	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$19.22	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$23.13	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$24.73	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$29.49	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$44.10	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$52.92	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$63.71	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$73.28	
317367	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$216.46	
					$190.00
317372	621-7501-521070-	CASSIDY TIRE & SERVICE	VEH EQUIPMENT MAINTENANCE	$95.00	
317372	621-7501-521070-	CASSIDY TIRE & SERVICE	VEH EQUIPMENT MAINTENANCE	$95.00	
					$411.99
317374	621-7501-531510-	CHICAGO PARTS & SOUND ENTERPRISES	VEH MAINTENANCE SUPPLY	$18.58	
317374	621-7501-531510-	CHICAGO PARTS & SOUND ENTERPRISES	VEH MAINTENANCE SUPPLY	$252.95	
317374	621-7501-531650-	CHICAGO PARTS & SOUND ENTERPRISES	MISCELLANEOUS SUPPLIES	$140.46	
					$1,675.00
317390	621-7501-522030-	CUMMINS SALES & SERVICE	TRAINING	$1,675.00	
					$1,225.58
317411	621-7501-531510-	FORCE AMERICA DISTRIBUTING LLC	VEH MAINTENANCE SUPPLY	$1,225.58	
					$48.55
317416	621-7501-531510-	GRAINGER W W INC	VEH MAINTENANCE SUPPLY	$48.55	
					$380.65
317432	621-7501-531510-	INTERSTATE POWER SYSTEMS	VEH MAINTENANCE SUPPLY	$46.94	
317432	621-7501-531510-	INTERSTATE POWER SYSTEMS	VEH MAINTENANCE SUPPLY	$333.71	
					$78.22
317442	621-7501-531510-	JX TRUCK CENTER- BOLINGBROOK	VEH MAINTENANCE SUPPLY	$78.22	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$629.33
317447	621-7501-521620-	LIBERTY TIRE RECYCLING	DISPOSAL SERVICES	$629.33	
					$1,007.87
317448	621-7501-531650-	LIEBOVICH STEEL & ALUMINUM CO	MISCELLANEOUS SUPPLIES	$1,007.87	
					$2,648.25
317449	621-7501-531510-	LORCHEM TECHNOLOGIES INC	VEH MAINTENANCE SUPPLY	$2,648.25	
					$83.71
317451	621-7501-531510-	LOWES COMMERCIAL SERVICES	VEH MAINTENANCE SUPPLY	$83.71	
					$3,803.14
317454	621-7501-531510-	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$1,700.92	
317454	621-7501-531510-	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$2,102.22	
					$269.44
317456	621-7501-531510-	MC CANN INDUSTRIES	VEH MAINTENANCE SUPPLY	$269.44	
					$35.88
317458	621-7501-531510-	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$15.88	
317458	621-7501-531510-	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$20.00	
					$105.00
317470	621-7501-522030-	MUNICIPAL FLEET MANAGERS ASSOC	TRAINING	$105.00	
					$2,565.75
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$9.90	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$36.34	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$126.30	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$129.14	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$158.00	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$166.54	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$168.86	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$216.76	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$333.00	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$357.03	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$370.04	
317471	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	$493.84	
					$20.50
317472	621-7501-521070-	NAPLETONS ARLINGTON HEIGHTS	EQUIPMENT MAINTENANCE	$20.50	
					$9.97
317480	621-7501-531510-	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	($511.99)	
317480	621-7501-531510-	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	$521.96	
					$327.60
317541	621-7501-531510-	RUSH TRUCK CENTER-CAROL STREAM	VEH MAINTENANCE SUPPLY	$327.60	
					$2,298.35
317552	621-7501-521070-	SPRING ALIGN	VEH EQUIPMENT MAINTENANCE	$2,298.35	
					$53.99
317553	621-7501-531510-	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$53.99	
					$41.11
317566	621-7501-531510-	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$41.11	
					$278.09
317577	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING	$89.45	
317577	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING	$188.64	
					$1,375.60
317579	621-7501-531510-	US AUTOFORCE	VEH MAINTENANCE SUPPLY	$659.96	
317579	621-7501-531510-	US AUTOFORCE	VEH MAINTENANCE SUPPLY	$715.64	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					$6,511.00
317580	621-7501-531510-	UTILIMASTER	VEH MAINTENANCE SUPPLY	$6,511.00	
					$650.00
317593	621-7501-521070-	WE WASH EXPRESS	EQUIPMENT MAINTENANCE	$150.00	
317593	621-7501-521070-	WE WASH EXPRESS	EQUIPMENT MAINTENANCE	$250.00	
317593	621-7501-521070-	WE WASH EXPRESS	VEH EQUIPMENT MAINTENANCE	$250.00	
					$2,277.12
317594	621-7501-531510-	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$2,277.12	
					$179.85
317597	621-7501-521070-	WICKSTROM AUTO FORD	VEH EQUIPMENT MAINTENANCE	$59.95	
317597	621-7501-521070-	WICKSTROM AUTO FORD	VEH EQUIPMENT MAINTENANCE	$59.95	
317597	621-7501-521070-	WICKSTROM AUTO FORD	VEH EQUIPMENT MAINTENANCE	$59.95	
					$759.00
317599	621-7501-521070-	WINDSHIELD PROS INC	EQUIPMENT MAINTENANCE	$759.00	
					$5,530.22
317604	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$52.70	
317604	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$96.60	
317604	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$1,161.00	
317604	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$4,219.92	
			DEPARTMENT 7501 TOTAL:	$39,057.33	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 9001	**CAPITAL ADMIN**				
					$7,945.37
317338	505-9001-550250-	AMAZON COM CAPITAL SERVICES	EQUIPMENT	$957.79	
317338	505-9001-550250-	AMAZON COM CAPITAL SERVICES	EQUIPMENT	$2,164.79	
317338	505-9001-550250-	AMAZON COM CAPITAL SERVICES	EQUIPMENT	$2,176.02	
317338	505-9001-550250-	AMAZON COM CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	$2,646.77	
					$211,354.92
317394	505-9001-550250-	DIMEO BROS INC	CONSTRUCTION SERVICES	$211,354.92	
					$10,425.00
317398	505-9001-550250-	DIXON ENGINEERING	PROFESSIONAL SERVICES	$10,425.00	
					$18,164.50
317405	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	$171.00	
317405	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	$17,993.50	
					$129.88
317416	505-9001-550250-	GRAINGER W W INC	MISCELLANEOUS SUPPLIES	$129.88	
					$1,151.00
317517	505-9001-550250-	BARBARA ZELLER	RESIDENT REIMBURSEMENT	$1,151.00	
					$20,698.08
317537	505-9001-550250-	RJN GROUP INC	PROFESSIONAL SERVICES	$20,698.08	
					$800.00
317603	505-9001-550250-	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLIES	$800.00	
			DEPARTMENT 9001 TOTAL:	$270,668.75	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 9003	**CAPITAL EQUIPMENT**				
					$121,958.00
317456	621-9003-550050-	MC CANN INDUSTRIES	EQUIPMENT	$121,958.00	
			DEPARTMENT 9003 TOTAL:	$121,958.00	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/30/2026

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Department 9901	**NON-OPERATING**				
					$15,007.50
317463	515-9901-540830-	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	$4,423.00	
317463	515-9901-540910-	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$10,584.50	
			DEPARTMENT 9901 TOTAL:	$15,007.50	
			WARRANT TOTAL:	**$5,486,826.45**	

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution Approving the Disbursement of Cash Paid by Developers in Lieu of Land Dedication

Department: Finance

Item Description:
Two times per year, subject to availability of funds, the Village solicits requests from other governmental bodies for the release of monies collected from developers under the Village's Land Dedication Ordinance. The following summarizes the amounts collected and the requests from the other governmental bodies, including their proposed designation for the use of these monies:

Arlington Heights School District 25 — Improvements to existing schools.

Total collected to date and requested: $5,688.75

Township High School District 214 — To offset costs related to improvements of existing business, technology, special education, and facility improvement projects at various high school locations

Total collected to date and requested: $14,089.03

Community Consolidated School District 59 — To help fund replacement of floors and doors at Juliette Low Elementary School.

Total collected to date and requested: $26,749.80

Arlington Heights Park District — To help with improvements and/or additions to several parks.

Total collected to date and requested: $268,726.09

Arlington Heights Memorial Library — To help fund improvements to network infrastructure upgrades.

Total collected to date and requested: $21,585.05

RECOMMENDATION
It is recommended that the Village Board approve the disbursement of contributions in lieu of land dedication to various local governments and approve the local governments' designation for use of the monies totaling $336,838.73.

ATTACHMENTS:
1. Resolution Approving Cash in Lieu of Land Dedication
2. Requests

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING THE DISBURSEMENT OF
CASH PAID BY DEVELOPERS IN LIEU OF LAND DEDICATION

WHEREAS, two times per year, subject to availability of funds, the Village solicits requests from other governmental bodies for the release of monies collected from developers under the Village's Land Dedication Ordinance.; and

WHEREAS, pursuant to Section 29-401 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended ("*Village Code*"), the Village President and Board of Trustees must approve disbursement of contributions in lieu of land dedication; and

WHEREAS, the other governmental bodies have provided the Village with the proposed uses of the cash contributions from developers that have been collected in lieu of land dedication;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF DISBURSEMENT. The President and Board of Trustees hereby approve the Disbursements in Exhibit A.

SECTION 3. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS _____ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

PURCHASES

ARLINGTON HEIGHTS SCHOOL DISTRICT 25

THOMAS | GREENBRIER | IVY HILL | OLIVE | PATTON| SOUTH | DRYDEN | WESTGATE | WINDSOR

Together today to transform tomorrow

Stacey Mallek
Assistant Superintendent for Business/CSBO
Email: smallek@sd25.org

May 28, 2026

Ms. Maggie Mattio
Administrative Assistant, Finance Department
Deputy Village Clerk
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Mattio:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period November 1, 2025 through April 30, 2026.

Please be advised that we are requesting $5,688.75 in cash contributions, and that the monies will be used for improvements to our existing schools.

Should you have any questions, please feel free to contact me.

Respectfully,

Stacey Mallek

Stacey Mallek
Assistant Superintendent For Business/CSBO
Phone 847-228-2080 fax 847-758-4908

High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

May 28, 2026

Ms. Maggie Mattio
Finance Department
Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Ms. Mattio,

The district is in receipt of your May 27, 2026 letter in which the Village of Arlington Heights indicates that $14,089.03 in cash contributions has been collected in lieu of land dedication for District 214 for the period of November 1, 2025 to April 30, 2026.

Our intent is to use these funds to offset costs related to improvement of existing business, technology, special education, and facility improvement projects at the various high school locations that benefit.

Thank you for your consideration of this request.

Sincerely,

Justin Attaway
Associate Superintendent of Business Services

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Village of Arlington Heights
Attn: Maggie Mattio, Village Clerk

Hello,

Thank you for reaching out regarding the $26,749.80 cash contribution in lieu of land dedication for our governmental body.

The intended use of these funds will be for health life safety improvements—specifically, replacing the floors and doors at Juliette Low Elementary School.

For context, Arlington Heights residents attend Juliette Low Elementary School, Forest View Elementary School, and Holmes Junior High School. Additionally, families have the option to attend the Early Learning Center for preschool and Ridge Family Center for Learning (our choice school).

Thank you,

Mohsin Dada
Interim Assistant Superintendent for Business Services/CSBO
Community Consolidated School District 59

Arlington Heights Park District

May 28, 2026

Ms. Maggie Mattio
Village Clerk
Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Maggie,

The Arlington Heights Park District requests $268,726.09 in cash contributions in lieu of land dedication from November 1, 2025 through April 30, 2026. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks
1519 S. Arlington Hts. Rd.	2/16/2025	$ 65,585.15	Heritage, Prairie, Carefree, Recreation, Victory, and North School Parks; Forest View Racquet & Fitness Club, Arlington Lakes Golf Course, Arlington Ridge Center, and Lake Arlington
1214 E. Kensington	2/2/2026	$ 3,568.46	Recreation, Evergreen, Berbecker, Carriage Walk, Methodist, Banta, and Klehm Parks; Arlington Ridge Center, North School Park and Lake Arlington
704 S. Mitchell	3/17/2026	$5,392.04	Pioneer, Dryden, Melas, Schaag, Sunset Meadows, and Volz Parks; Arlington Lakes Golf Course, Arlington Ridge Center, and Lake Arlington
811 E. Central	4/6/2026	$188,788.40	Pioneer, Heritage, Carefree, Dryden, Melas, Prairie, Schaag, Sunset Meadows, and Volz Parks; Arlington Lakes Golf Course, Arlington Ridge Center, and Lake Arlington
932 N. Vail	4/24/2026	$5,392.04	Recreation, Hasbrook, Green Slopes, Hickory Meadows, Greens, Festival, Arlington Lakes Golf Course, Arlington Ridge Center, Lake Arlington and Historical Museum

Should you have any questions, please feel free to call me at 847-506-7145.

Sincerely,

John Kramer
Director of Parks and Planning

410 N. Arlington Heights Rd. | Arlington Heights, IL 60004 | Phone 847.577.3000 | Fax 847.577.3050 | WWW.AHPD.ORG

Arlington Heights Memorial Library

June 4, 2026

Ms. Maggie Mattio
Finance Department
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Mattio,

Thank you for your letter of May 27, 2026, notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period November 1, 2025 to April 30, 2026 in the amount of $21,585.05.

This letter serves as the library's request to disburse those funds. The funds will be applied toward making network infrastructure upgrades.

I appreciate your assistance in processing this request. If you have any questions, please call me at 847-506-2615.

Best regards,

Michael Driskell
Executive Director

c: Board of Library Trustees

500 N. Dunton Avenue
Arlington Heights, IL 60004
ahml.info

Village of Arlington Heights
Cash Contributions in Lieu of Land Dedication
November 1, 2025 to April 30, 2026

Date	Permit No.	Project	Elem School #15	Elem School #21	Elem School #23	Elem School #25	Elem School #59	High School #211	High School #214	A H Park District	Salt Creek Park District	A H Memorial Library	Total
12/16/2025	BLDC2025-00061	1519 S Arlington Heights					$ 2,079.00		$890.90	$65,585.15		$5,268.05	$ 73,823.10
2/2/2026	BLDR2025-02219	1214 E Kensington				$ 927.08			$255.68	$3,568.46		$286.63	$ 5,037.85
3/17/2026	BLDR2025-02392	704 S Mitchell				$ 2,380.84			$1,173.80	$5,392.04		$433.11	$ 9,379.79
4/6/2026	BLDC2025-00223	811 E Central					$ 24,670.80		$10,594.85	$188,788.40		$15,164.15	$ 239,218.20
4/24/2026	BLDR2026-00064	932 N Vail				$ 2,380.84			$1,173.80	$5,392.04		$433.11	$ 9,379.79
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
			$0.00	$0.00	$0.00	$5,688.76	$26,749.80	$0.00	$14,089.03	$268,726.09	$0.00	$21,585.05	$336,838.73

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Adoption of an Ordinance Amending Chapter 13 of the Village Code to Decrease the Number of Class A Liquor Licenses to 36 and Increase the Number of Class AA Liquor Licenses to 20; and Recommendation that the Liquor Commissioner Issue One Class AA Liquor License to Skyview Arlington, LLC dba Jokbal Night Market

Department: Integrated Services

Item Description:
Skyview Arlington, LLC dba Jokbal Night Market, located at 63 W. Golf Road, is requesting a reclassification of their existing Class A liquor license to a Class AA liquor license. Class A liquor license holders are permitted to sell and serve alcohol on Sunday–Thursday from 8 a.m. to Midnight, and on Friday and Saturday from 8 a.m. to 1 a.m. and have an annual fee of $3,800; Class AA liquor license holders are permitted to sell and serve alcohol on Sunday–Thursday from 8 a.m. to 1 a.m., and on Friday and Saturday from 8 a.m. to 2 a.m. and have an annual fee of $4,600. The Liquor License Holder requests a reclassification to a Class AA liquor license so they can sell alcohol for one additional hour. Staff conducted a site walkthrough on June 23 and confirmed that Jokbal Night Market meets the Class AA liquor license requirements of maintaining 75 seats at tables and operating a kitchen with food service for the entire duration that alcohol is sold and served. Due to the reclassification request, the attached ordinance to Chapter 13 will decrease Class A liquor licenses from 37 to 36, and increase Class AA liquor licenses from 19 to 20. Staff recommends approval of the ordinance and that the Liquor Commissioner issue the newly available Class AA liquor license to Skyview Arlington, LLC dba Jokbal Night Market.

ATTACHMENTS:
1. Ordinance: A Decrease - AA Increase

AN ORDINANCE AMENDING CHAPTER 13 OF THE
ARLINGTON HEIGHTS MUNICIPAL CODE

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: That Section 13-502 of the Municipal Code of Arlington Heights, pertaining to the number of liquor licenses, is hereby amended to decrease the number of Class "A" liquor licenses authorized and increase the number of Class "AA" liquor licenses authorized, with the amended entry for Class "A" and "AA" licenses to read as follows:

CLASS OF LICENSE	ANNUAL LICENSE FEE	NUMBER OF LICENSES AUTHORIZED
A	$3,800.00	36
AA	$4,600.00	20

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of July, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution Further Extending the Term of the Sign Variations for an Electronic Billboard Sign (2200 W. Euclid Avenue)
Department: Integrated Services

Item Description:
In 2017, the Village Board approved sign variations allowing the construction of an electronic billboard sign on the Arlington Racetrack property, adjacent to Route 53, as an additional revenue stream for the racetrack. On March 22, 2022, the Village Board adopted an ordinance extending the sign variations through June 30, 2023 and allowing the Village Board to approve further extensions via resolution. The Village Board has approved further extensions every year via resolution since that time. The current owners of the property, the Chicago Bears Football Club, wish to continue to use the billboard. Staff supports this request.

Staff recommends approval of a resolution granting a fourth amendment, extending the term of sign variations for an electronic billboard sign through June 30, 2027.

Recommendation:
Approval of a Resolution Further Extending the Term of Sign Variations for an Electronic Billboard sign (2200 W. Euclid Avenue).

ATTACHMENTS:
1. Resolution Further Extending the Term of Sign Variations for an Electronic Billboard Sign (2200 W. Euclid Avenue)

Prepared by and return to:
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005
Attention: Village Clerk

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION FURTHER EXTENDING THE TERM OF SIGN VARIATIONS FOR AN ELECRONIC BILLBOARD SIGN
(2200 W. EUCLID AVENUE)

PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ARLINGTON HEIGHTS
THIS ____ DAY OF _____, 2026.

_____
Village Clerk

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION FURTHER EXTENDING THE TERM OF SIGN VARIATIONS FOR AN ELECRONIC BILLBOARD SIGN
(2200 W. Euclid Avenue)

WHEREAS, CBFC Development, LLC (*"Owner"*) is the record title owner of that certain real property commonly known as 2200 W. Euclid Avenue ("*Property*"); and

WHEREAS, the Property was formerly used as the Arlington International Racecourse horse racing facility; and

WHEREAS, on March 6, 2017, the Village Board of Trustees approved variations from Chapter 30 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (collectively, the *"Variations"*), in order to allow the construction and operation of a 95-foot-tall structure which supports a 1,200 square foot electronic billboard sign ("*Sign*"), subject to certain conditions, one of which required that the Sign must be removed following the cessation of horse racing operations at the Property; and

WHEREAS, the Board of Trustees has previously approved, by ordinance or resolution duly adopted, an extension of the term of the Sign Variations through June 30, 2026; and

WHEREAS, the Owner has requested that the Village further extend the term of the Variations through June 30, 2027 ("*Proposed Extension*"); and

WHEREAS, the President and Board of Trustees desire to approve the Proposed Extension; and

WHEREAS, the Village President and Board of Trustees have determined that approving the Proposed Extension will serve and be in the best interest of the Village;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF PROPOSED EXTENSION. In accordance with and pursuant to Section 2 of Ordinance No. 2022-016 and the home rule powers of the Village, the Village President and Board of Trustees hereby approve the Proposed Extension and extend the term of the Variations to allow the operation of the Sign at the Property, through June 30, 2027.

SECTION 3. RECORDATION; BINDING EFFECT. A copy of this Resolution will be recorded with the Cook County Clerk's Recording Division. This Resolution and the privileges, obligations, and provisions contained herein inure solely to the benefit of, and are binding upon, the Owner and each of its heirs, representatives, successors, and assigns.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Acceptance of the Annual Financial Report for the 12-month period ending December 31, 2025

Department: Finance

Item Description:
The Village recently completed the annual financial audit for Fiscal Year 2025 and Lindsey Fish, from the Village's audit firm, Sikich, will be presenting a summary of the 2025 audit. The auditors report that the audit received a clean, unmodified opinion – the highest level of assurance which can be given. The Government Finance Officers Association (GFOA) awarded the Certificate of Achievement in Excellence in Financial Reporting to the Village for its Annual Comprehensive Financial Report (ACFR) for the period ending December 31, 2024 – the thirty-sixth consecutive year that the Village received this prestigious award. Finance will submit the completed 2025
ACFR to the GFOA award program.

The Village's Annual Financial Report was discussed and reviewed at the Committee of the Whole Meeting of June 22, 2026. There was a recommendation that the Village Board accept the document and place it on file.

Staff Recommendation:
That the Village Board accept and place on file the 12-month period ending December 31, 2025, Annual Financial Report.

ATTACHMENTS:
1. 25-8100 Final Audit - VOAH (1)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Year Ended
December 31, 2025

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

VILLAGE OF ARLINGTON HEIGHTS,
ILLINOIS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Year Ended
December 31, 2025

Prepared by the Finance Department

Melissa Gallagher, Finance Director/Treasurer
Mary Juarez, Assistant Finance Director
Alexis Smulson, Accounting Manager
Kevin Baumgartner, Budget Coordinator/Accountant

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS
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INTRODUCTORY SECTION

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PRINCIPAL OFFICERS

DECEMBER 31, 2025

VILLAGE BOARD

Jim Tinaglia, Village President

Colin Gilbert	Robin La Bedz
James Bertucci	Tom Schwingbeck, Jr.
Wendy Dunnington	Greg Zyck
Bill Manganaro	Carina Santa Maria

ADMINISTRATION

Village Manager, Randy Recklaus

Village Attorney..... Hart Passman

Village Clerk..... Magdalena Mattio

Deputy Village Manager..... Diana Mikula

Director of Human Resources..... Kelly Livingston

Finance Director/Treasurer..... Melissa Gallagher

Chief of Police..... Nicholas Pecora

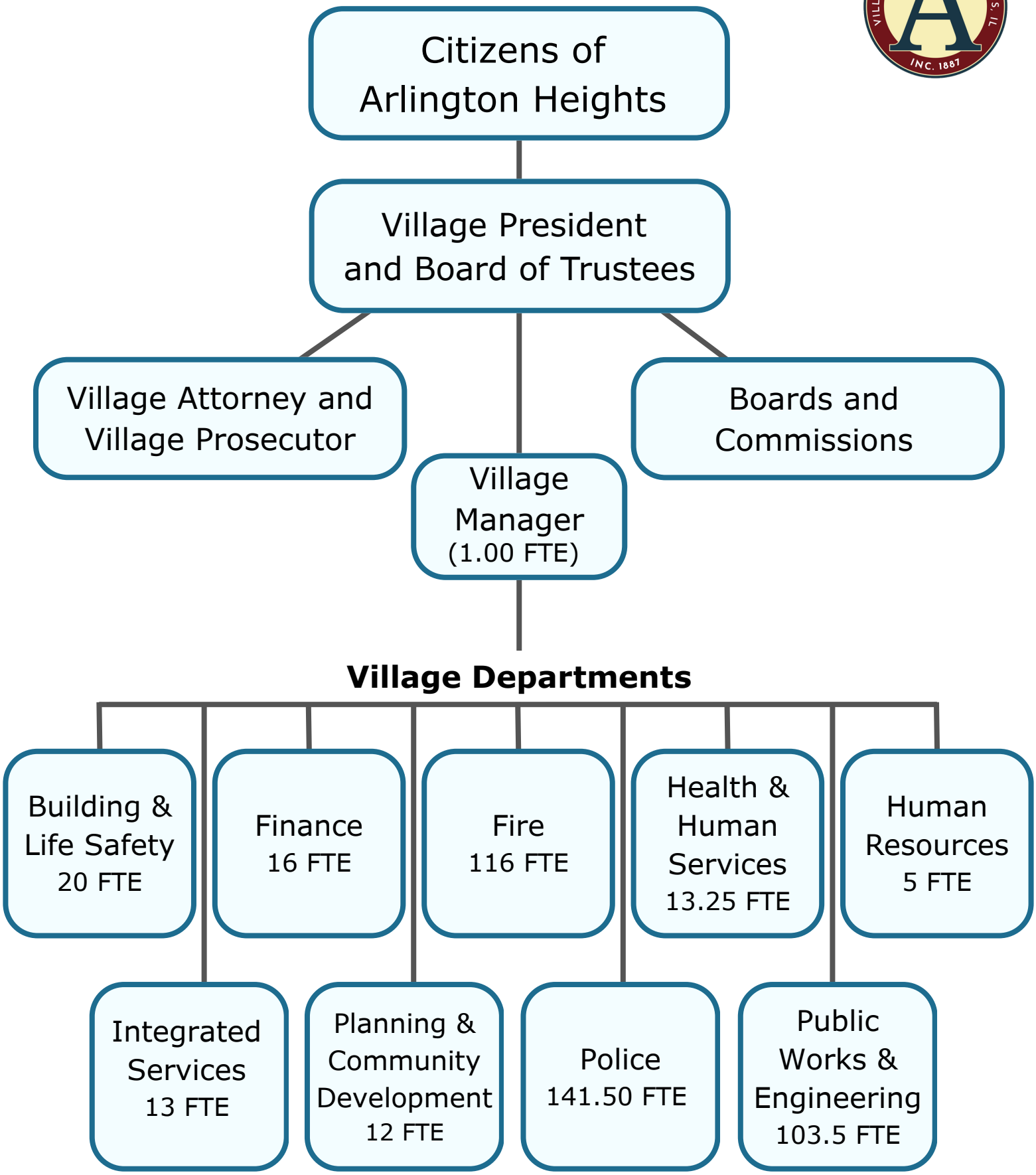
Fire Chief.....Lance Harris

Director of Planning & Community Development..... Emily Rodman

Director of Building & Life Safety..... Ron Weber

Director of Health & Human Services.....Mila Tsagalis

Director of Public Works & Engineering .....Cris Papierniak


Citizens of Arlington Heights
Village President and Board of Trustees
Village Attorney and Village Prosecutor
Boards and Commissions
Village Manager (1.00 FTE)
Village Departments
Building & Life Safety 20 FTE
Finance 16 FTE
Fire 116 FTE
Health & Human Services 13.25 FTE
Human Resources 5 FTE
Integrated Services 13 FTE
Planning & Community Development 12 FTE
Police 141.50 FTE
Public Works & Engineering 103.5 FTE

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Arlington Heights
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morrill

Executive Director/CEO

Village of Arlington Heights

33 South Arlington Heights Road
Arlington Heights, Illinois 60005
847-368-5000
www.vah.com

June 8, 2026

The Honorable Jim Tinaglia, Village President
Members of the Board of Trustees
Village Manager of the Village of Arlington Heights
Citizens of the Village of Arlington Heights

The Annual Comprehensive Financial Report (ACFR) of the Village of Arlington Heights (Village) for the year ended December 31, 2025, is hereby submitted as required by the Illinois Compiled Statutes. State law requires that the Village issue annually a report on its financial position and activity presented in conformance with accounting principles generally accepted in the United States of America (GAAP) and audited in accordance with generally accepted auditing standards by an independent firm of certified public accountants.

This report consists of management's representations concerning the finances of the Village of Arlington Heights. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the Village established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the Village of Arlington Heights' financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the Village's comprehensive framework of internal controls was designed to provide reasonable, rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Village's financial statements have been audited by Sikich LLP, a firm of licensed certified public accountants. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and, evaluating the overall financial statement presentation. The independent auditor's report is presented as the first component of the financial section of this report. The objective of the independent audit is to obtain reasonable assurance that the financial statements are free from material misstatement and to express an opinion on the fair presentation of the financial statements in accordance with generally accepted accounting principles (GAAP). The independent auditor concluded that there was a reasonable basis for rendering an unmodified ("clean") opinion on the Village's financial statements for the year ended December 31, 2025.

Generally accepted accounting principles (GAAP) require management to provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

Profile of the Village of Arlington Heights

The Village of Arlington Heights is located 25 miles northwest of the City of Chicago in Cook County, Illinois. Arlington Heights was incorporated in 1887 and is a strong, longstanding municipality of the northwest suburbs. The Village's 2020 Census places the population at 77,676 and the Village has an area of approximately 16.6 square miles. The Village is a home rule community as defined by the Illinois Constitution. Arlington Heights is a very livable community with excellent schools, an outstanding park and library system, dependable village services, a diverse housing stock and easy access to the major expressways and O'Hare International Airport. There are approximately 23,041 owner-occupied units and 8,642 rental units with considerable high-rise and multi-family residential development in and around the Downtown area.

The Village has a well-established reputation as a preeminent community located in the northwestern corridor of the Chicago metropolitan area. There is now relatively little undeveloped land in the Village. The Village's economic base is somewhat diversified with income and housing indices well above State levels. While primarily considered a residential community, there is a sizable commercial base and a large retail sector. The Equalized Assessed Value of the property in the Village is split 76% residential and 24% commercial and industrial.

The Village operates under the council-manager form of government. Policymaking and legislative authority are vested in the Village Board, which consists of a President and eight Trustees. The Village Board is responsible, among other things, for passing ordinances, adopting the budget, appointing members to Boards and Commissions and hiring the Village Manager, Village Attorney, and Prosecuting Attorney. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the Village and for appointing employees including the heads of the Village's departments. Board members are elected for four-year staggered terms with four Board members elected every two years. The President is elected to a four-year term. The President and Village Trustees are elected at large.

The Village provides a full range of general government services including public safety, planning and community development, community services and public works, as well as construction and maintenance of the Village's facilities and infrastructure. In addition to the Village's general governmental activities, the Village provides water and sewer services, Senior Center, Health Services, and maintains several parking garages and surface parking lots.

Additional demographic information about the Village can be found in the statistical section of this report.

Information Useful in Assessing Economic Condition

Economic Overview

In our local economy, the demand for new development has notably increased. The Village's efforts to redevelop the South Arlington Heights Road Gateway corridor continued in 2025 with the Arlington Gateway Project on Arlington Heights Road and Algonquin. This project will feature 300 residential units and over 25,000 square feet of commercial space to open in 2026. The developer of the Gateway project, Bradford Allen, has purchased additional land along Arlington Heights Road with

the intention of further significant development activity in the near future. The proposed redevelopment of International Plaza in TIF IV has come back to the forefront over the past year with renewed discussions with that developer underway. Interest in downtown Arlington Heights has also continued with several restaurants currently in the development process, and other developers making inquiries.

The Village remains financially healthy, with strong reserves, and a solid Aa1 bond rating from Moody's. The Village continually monitors impacts to the Village and its financial outlook. Most recently, the State of Illinois eliminated a long-existing 1% municipal tax on grocery purchases leaving municipalities with the decision to replace it with a local municipal tax on groceries. The impact would have created a sizable budget gap to the Village. After review and consideration, the Village Board approved retaining the municipal tax on grocery purchases and will see no disruption in this important revenue stream to the General Fund. The General Fund's key revenue sources – property taxes 29%, sales taxes (includes home rule) (28%), and income taxes (16%) remain strong and continue to provide a stable and diversified revenue base supporting the Village's operations and services.

Long-Term Financial Planning and Major Initiatives

On a biennial basis the Village Board completes a strategic plan for the next two years. After the Board's goals and objectives are established, Staff develops a two-year Business Plan that reflects the Board's stated goals. The Village's annual budget and financial planning process begins with the preparation of a biennial five-year capital improvement program and an annual separate three-year operating fund projection. These long-range planning documents forecast revenue and expenditure trends, enabling the Village to anticipate structural budget pressures and support informed financial decision-making.

The Village maintains dedicated revenue sources in its Capital Projects Fund to ensure that its capital infrastructure and the Village facilities are maintained at a high level. An internal service fund, the Fleet Fund, is also funded through annual operating transfers from the effected departments based on a vehicle depreciation schedule. The Village's current financial condition has remained healthy, as the key operating funds—the General Fund and the Water & Sewer Fund—have both maintained prudent reserve levels.

The Village's balanced approach to financial management and long-term planning, together with ongoing evaluation of state and federal economic trends, helps preserve financial stability while supporting continued investment in the community. The Village's strength is reflected in new business activity and a continued commitment to strategic development, positioning Arlington Heights as a destination for commercial growth and investment.

In 2025, an extension was granted for Mylo Arlington Heights which is an approved $66 million redevelopment of two vacant office buildings into a mixed-use, transit-oriented apartment development located at 116-120 W. Eastman in downtown Arlington Heights. The project aims to bring 135 residential units and ground-floor commercial space and beginning soon.

In 2025, notable project reviews for future projects included façade renovations for the Courtyard Marriott at 100 W. Algonquin Road, a large addition to an existing manufacturing facility known as Tasty Breads at 600 W. University Drive, and numerous new single-family homes, teardowns, and renovations.

With the signing of a memorandum of understanding (MOU) with the Chicago Bears Football Club in late 2024, and the re-shifting of their focus back to Arlington Heights, the redevelopment of the former Arlington Park site remains a major focus of staff activity on a week-to-week basis. In 2025, the Village re-engaged with the Village's consulting teams as part of ongoing efforts to inform long-term planning and investment decisions. In September the Village received the preliminary Economic Impact Report submitted by the Chicago Bears Football Club for the redevelopment of the former Arlington Park site with a modern NFL stadium and complementary mixed-use district. In line with the Village's commitment to transparency and due diligence, the Report was also independently peer reviewed by the Village's consultant, Hunden Partners. Both reports are publicly available on the Village's website.

Further studies are currently underway to evaluate the costs associated with required infrastructure improvements, as well as traffic and transportation impacts. These reports will be shared with the public as they become available and will play a critical role in the Village's ongoing review of the development proposal. As the site plan continues to take shape in the months ahead, all findings will help inform a thoughtful, community-centered approach to this potential transformation of a key site in our Village.

The Village maintains a focused economic development program that supports redevelopment initiatives, business retention, and new investment opportunities. The components include business retention, business attraction, business assistance and special programs. This results in increased property values, increased sales tax revenues, higher employment rates and a stable economic base. Arlington Heights also enjoys a thriving Downtown area, which contains a mix of multi-story housing, office space, restaurants, retailers, specialty stores and business services. Tax Increment Financing (TIF) Districts were instrumental in creating this vital commercial area in the Downtown area.

Part of the Village's economic development program is to provide the opportunity for businesses to apply for the non-residential property tax incentive programs through Cook County. Cook County offers the Class 6b property tax abatement to incentivize re-occupancy of vacant industrial properties. This incentive lasts for 12 years. Businesses applying for a Class 6b tax abatement provide a 10% rebate to the Village of their property tax savings over the first five years of the incentive, in order to fund the Zero Interest Loan program or other economic development activities as approved. Additionally, the application fee ($1,000) for the Class 6b incentive also goes towards funding the Zero Interest Loan program in order to assist in attracting and retaining other businesses. Cook County also offers the Class 7c property tax abatement to incentivize the re-occupancy or redevelopment of vacant properties. Unlike the industrial focus of the Class 6b program, the 7c incentives are strictly for commercial properties. This incentive lasts for five years, assessing the property at 10% over the first three years, 15% in the fourth year, and 20% in the fifth and final year. Applicants are also allowed up to one renewal. As with the 6b program, municipal approval is initially required, and then final approval goes through Cook County.

Village staff, following specific directives of the Village Board and the Village Manager, were involved in a variety of projects throughout the year ended December 31, 2025; these projects reflect the Village's commitment to ensuring its citizens are able to live and work in a desirable environment. The most significant capital investments included in the plan are summarized below and reflect the Village's continued commitment to maintaining infrastructure, supporting service delivery, and planning for long-term community needs:

- More than $7.5 million for ongoing street resurfacing and roadway reconstruction improvements to preserve infrastructure conditions, improve safety, and extend the useful life of Village roadways.

- More than $35 million invested since Fiscal Year 2013 through the Storm Water Control Fund in projects across the community, representing a significant long-term investment in flood mitigation and infrastructure protection. Storm water management remains critical to protecting homes, businesses, and public infrastructure while improving community resiliency. In 2025 alone, $5.5 million in storm water improvements were completed.
- $12.6 million for water and sewer rehabilitation and replacement projects, including continued lead service line replacement efforts and investments to maintain reliable utility infrastructure.
- Nearly $6.2 million toward replacement of Village vehicles and equipment to support public safety operations, service delivery, and long-term fleet reliability.
- $1.0 million in redevelopment funding within the South Arlington Heights TIF area, including infrastructure improvements such as sewer replacements to support ongoing redevelopment efforts.
- Approximately $780,000 in redevelopment funding within the Hickory Kensington TIF area to advance redevelopment objectives and infrastructure improvements.
- More than $2.0 million for municipal parking lot improvements to maintain facilities, address long-term maintenance needs, and support accessibility for residents and visitors.
- Nearly $700,000 in technology investments, including hardware and software upgrades, to enhance operational efficiency, security, and service delivery.

Collectively, these investments reflect the Village's focus on maintaining and improving infrastructure, supporting redevelopment, and planning proactively for future operating and capital needs.

Other Initiatives and Efforts

Within the organization, some major long-term projects began to reach conclusion over the past year. The Village Board approved the purchase of a new ambulance in 2024 to strengthen emergency medical services in response to increasing demand. In 2025, the Village implemented a streaming tax to help support the placement of a fifth ambulance into service within the community. Ambulance calls have increased by approximately 15% over the past 10 years, with each year establishing a new peak in service demand. Sustained increases in call volumes place greater pressure on emergency response resources and can affect response times. To address these growing needs while limiting reliance on property taxes, the Village explored alternative revenue sources. The streaming tax was selected as it effectively modernizes and replaces the long-standing cable franchise tax, providing a revenue source more reflective of changing consumer habits and media consumption patterns.

The Arlington Heights Police Department is nationally accredited by the Commission on Accreditation for Law Enforcement Agencies (CALEA). The department has a history of excellence with maintaining a continuous accreditation since 2008.

In 2025, the Village continued to develop a disciplined financial approach for the coming year and beyond. These efforts include advancing an aggressive capital replacement program and addressing ongoing operational needs. A key part of this planning is the continuation of a five-year water and sewer funding plan, which will support the significantly expanded watermain replacement schedule through 2029.

In recent years the Village has made significant strategic investments in IT and GIS technology to ensure the Village remains efficient, secure, and connected. These changes have laid the foundation for continued innovation, improved transparency, and better service to residents and businesses.

The major effort to update the Village's ERP system is now in the optimization phase. In 2025, staff led several projects to advance the Village's Geographic Information System (GIS), including a water utility data quality improvement initiative, enhanced mapping visualizations to support redevelopment projects, and fire district mapping to better illustrate critical emergency operations.

The Water Meter Replacement Project, initiated in 2024, continued during the year and will replace all residential water meters while implementing a new software system designed to improve the accuracy and reliability of meter readings.

Relevant Financial Policies and Practices

Cash management policies and practices – Investments are made in accordance with State statutes and the Village's Investment Policy. The Finance Department periodically reviews the Village's Investment Policy to ensure that it falls within allowable investment limits as outlined by Illinois State Statutes.

Temporarily idle cash during the year was invested in money market funds, Treasury Bills, Commercial paper, the Illinois Metropolitan Investment Fund (IMET), Illinois Trust, IPRIME, and the Illinois State Treasurer's pool (Illinois Funds). Investment income includes appreciation in the fair value of investments. Increases in fair value during the current year, however, do not necessarily represent trends that will continue, nor is it always possible to realize such amounts, especially in the case of temporary changes in the fair value of investments that the Village intends to hold to maturity.

The public safety pension funds can usually earn a higher rate of interest because their investment term is longer and they are permitted to invest a portion of their monies in equities. However, annual Police and Fire pension fund losses or gains are smoothed over a three-year period. Police and Firefighters' pension funds are covered by separate policies because these funds are governed by separate boards.

Fund Balance – The Village maintains a year-end fund balance reserve policy in the General Fund of at least 25% of General Fund expenditures, up to a maximum of 40% of unrestricted and unassigned reserves. At December 31, 2025, the Village's General Fund unassigned balance was 40.2%

Risk management – The Village participates in the Intergovernmental Risk Management Agency (IRMA). IRMA is an organization of Illinois municipalities which have formed an association to pool its risk management needs. The Village offers to its employees four basic types of health insurance plans: a Blue Advantage HMO plan comprised of a smaller, more localized network, a self-insured PPO plan, a Core PPO and a high deductible PPO, which are all administered by a third party. All of the Village's health plan options are offered to retirees who pay their insurance premiums in full that are under 65 years of age. Medicare-eligible retirees, who pay their insurance premiums in full, are offered a separate fully-insured group retiree medical plan. The Village is protected from catastrophic losses in the self-insured plan through the purchase of a stop-loss insurance policy. One of the functions of the Village's risk management operation is to organize various health and safety programs to minimize insurance related losses.

Pension and other post-employment benefits – The Village's sworn police officers participate in the Police Pension Employees Retirement System (PPERS), which is a single employer, defined benefit plan governed by a five-member pension board. The Village's sworn firefighters participate in the Firefighters' Pension Employees Retirement System (FPERS), which is a single employer,

defined benefit plan governed by a five-member pension board. The defined benefits and employee contribution levels of both pension funds are governed by Illinois State statutes. The Village is authorized to approve the actuarial assumptions used to determine employer contribution levels. The most recent actuarial valuation as of January 1, 2025 for the year ending December 31, 2025 reflects funding levels of 96.2% (from 87.3% in 2024) for the Police Pension Fund and 86.2% (from 77.2% in 2024) for the Firefighters' Pension Fund on an actuarial basis.

The Village also provides pension benefits for its non-public safety employees. These benefits are provided through a statewide plan managed by the Illinois Municipal Retirement Fund (IMRF). The Village has no obligation in connection with employee benefits offered through this plan beyond its contractual payments to IMRF. The actuarial valuation for the Village's portion of IMRF as of December 31, 2024 reflects a funding level of 94.9% (from 94.4% in 2023). It should be noted that the IMRF's funding level is just for the Village's active IMRF participants as IMRF retirees' pensions are 100% funded. The measurement date for IMRF is one year prior. Additional information on the Village's pension arrangements can be found in Note #15 (Defined Benefit Pension Plans) in the financial statements.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village for its Annual Comprehensive Financial Report (ACFR) for period ended December 31, 2024. This was the thirty-sixth consecutive year that the Village received this prestigious award. In order to be awarded a Certificate of Achievement, the Village published an easily readable and efficiently organized ACFR. This report satisfied both GAAP and applicable legal requirements.

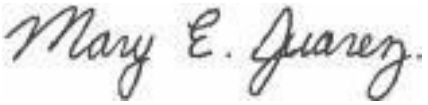
A Certificate of Achievement is valid for a period of one year only. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report on a timely basis could not have been accomplished without the efficient and dedicated services of the entire staff of the Finance Department. We would like to express our appreciation especially to Alexis Smulson, Accounting Manager, Kevin Baumgartner, Budget Coordinator/Accountant and all other members of the Department who assisted and contributed to the preparation of this report.

The Village President and Board of Trustees and Village Manager are also acknowledged and thanked for their continued support, leadership, and commitment to maintaining the highest standards of professionalism, fiscal stewardship, and long-term financial sustainability for the Village of Arlington Heights.

Respectfully submitted,

Melissa Gallagher
Finance Director/Treasurer



Mary E. Juarez
Assistant Finance Director

FINANCIAL SECTION

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor
Members of the Board of Trustees
Village of Arlington Heights
Arlington Heights, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Arlington Heights, Illinois (the Village), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Arlington Heights, Illinois as of December 31, 2025, and the respective changes in financial positions and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Northwest Water Commission (NWWC), which represent 6.10%, 13.40%, and 0.51% of the assets, net position, and revenues of the business-type activities, respectively. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Village's investment in joint venture, is based on the report of the other auditor. The financial statements of the NWWC were not audited in accordance with *Government Auditing Standards.*

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards,* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Village as of and for the year ended December 31, 2024, and we expressed unmodified opinions on those basic financial statements. That audit was conducted for purposes of forming an opinion on the basic financial statements as a whole. The 2024 comparative information included on certain combining and individual financial statements and schedules is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2024 basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section, supplemental information, and statistical section, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 8, 2026, on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Sikich CPA LLC

Naperville, Illinois
June 8, 2026

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Village of Arlington Heights, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Arlington Heights, Illinois (the Village) as of and for the year ended December 31, 2025, and the related notes to financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated June 8, 2026. The financial statements of the Northwest Water Commission (NWWC) were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or instances of reportable noncompliance associated with the Northwest Water Commission.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
June 8, 2026

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

The VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

The Village of Arlington Heights (the "Village") management's discussion and analysis is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of the Village's financial activity, (3) identify changes in the Village's financial position (its ability to address the next and subsequent year challenges), (4) identify any material deviations from the financial plan (the approved budget) and, (5) identify individual fund issues or concerns.

Since Management's Discussion and Analysis (MD&A) is designed to focus on the current year's activities, resulting changes and currently known facts, please read it in conjunction with the Transmittal Letter (beginning on Page iii) and the Village's financial statements (beginning on Page 3).

Financial Highlights

- The Village's net position totaled $333,291,108 on December 31, 2025, which includes $236,287,340 net investment in capital assets, and $64,562,162 in unrestricted net position.
- The Village's total net position increased by $19.8 million or 6.3% during the calendar year ending December 31, 2025. The governmental net position increased by $13.9 million and the business-type activities net position increased by $5.9 million.
- The Village's combined Governmental Funds ending balance was $100,505,843 at December 31, 2025.
- At the end of the current fiscal year, the unassigned fund balance for the General Fund was $35,779,916 or 40.2% of General Fund operating expenditures.

USING THE FINANCIAL SECTION OF THIS ANNUAL COMPREHENSIVE REPORT

The financial statement's focus is on both the Village as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year-to-year or government to government) and enhance the Village's accountability.

Government-Wide Financial Statements

The government-wide financial statements (see Pages 8-11) are designed to emulate the corporate sector in that all governmental and business-type activities are consolidated into columns which add to a total for the Primary Government. The focus of the Statement of Net Position (the "Unrestricted Net Position") is designed to be similar to bottom line results for the Village and its governmental and business-type activities. This statement combines and consolidates governmental fund's current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus.

The Statement of Activities (see Pages 10-11) is focused on both the gross and net cost of various activities (including governmental and business-type), which are supported by the government's general taxes and other resources. This is intended to summarize and simplify the user's analysis of the cost of various governmental services and/or subsidy to various business-type activities.

The governmental activities reflect the Village's basic services, including police, fire, planning and community development, building, health and human services, public works and engineering, and administration. Property taxes, shared State sales, local utility and shared State income, home rule sales and food and beverage taxes finance the majority of these services. The business-type activities reflect private sector type operations (Water & Sewer Fund and Solid Waste Disposal Fund), where the fee for service typically covers all or most of the cost of operations, including depreciation.

Fund Financial Statements
A fund is a grouping of related accounts that is used to maintain control over resources that were segregated for specific activities or objectives. The Fund Financial Statements allow the demonstration of source and uses and/or budgeting compliance associated therewith. Traditional users of governmental financial statements will find the Fund Financial Statements presentation more familiar. The focus is now on major funds, rather than fund types. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental Funds
The Governmental Major Fund presentation (see Pages 12-13 and 15) is presented on a sources and uses of liquid resources basis. This is the manner in which the financial plan (the budget) is typically developed. The flow and availability of liquid resources is a clean and appropriate focus of any analysis of a government. The focus of governmental funds is narrower than that of the Government-Wide Financial Statements. The Village maintains 15 individual governmental funds. Information is presented separately in the Governmental Fund Balance Sheet and in the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances for the General, Debt Service and Capital Projects Funds, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Proprietary Funds
The Village maintains two different types of proprietary funds. Enterprise Funds are used to report the same functions presented in Business-Type Activities in the Government-Wide Financial Statements. Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions. The Village uses internal service funds to account for its fleet operations, self-insurance and technology programs.

Proprietary Fund Financial Statements (see Pages 17-21) provide the same type of information as the Government-Wide Financial Statements, only in more detail. The Water & Sewer Fund and Lead Service Line Replacement Fund are considered major funds of the Village and is presented in separate columns in the Proprietary Fund Financial Statements. The Solid Waste Disposal Fund and Arts, Entertainment and Events Fund are the Village's non-major enterprise funds. The Internal Service Funds are combined in a single, aggregate presentation in the Proprietary Fund Financial Statements. Individual fund data for the Internal Service Funds is presented elsewhere in the report.

Fiduciary Funds
The Fund Financial Statements also allow the government to address its Fiduciary Funds (Police Pension Fund and Firefighters' Pension Fund, see Pages 22-23). While these funds represent trust responsibilities of the government, these assets are restricted in purpose and do not represent discretionary assets of the government. Therefore, these assets are not presented as part of the Government-Wide Statements.

While the Business-type Activities column on the Proprietary Fund Financial Statements is the same as the Business-type column at the Government-Wide Financial Statement, the Governmental Funds Total column requires a reconciliation because of the different measurement focus (current financial resources versus total economic resources) which is reflected on the page following each statement (see Pages 14 and 16). The flow of current financial resources will reflect bond proceeds and interfund transfers as other financing sources, as well as capital expenditures and bond principal payments as expenditures. The reconciliation will eliminate these transactions and incorporate the capital assets and long-term obligation (bonds and others) into the Governmental Activities column (in the Government-wide statements). The reconciliation also includes the Internal Service Funds' activities given that the Internal Service Funds serve primarily the Governmental Funds.

Notes to the Financial Statements
The notes provide additional information that is essential to a full understanding of the data provided in the Government-Wide and Fund Financial Statements. The Notes to the Financial Statements can be found on pages 24-81 of this report.

Other Information
In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information including the major governmental fund budgetary schedules and data concerning the Village's progress in funding its obligation to provide pension benefits to its employees. Required supplementary information can be found on Pages 82-94 of this report. The combining and individual fund statements for the governmental, enterprise internal service funds and fiduciary funds are presented on Pages 95-149 of this report, immediately following the required supplementary information.

GOVERNMENT-WIDE STATEMENTS

Statement of Net Position
The Village's combined net position increased by $19.8 million from 2024, increasing from $313.5 million to $333.3 million. The largest portion of the Village's net position ($236.3 million) reflects its investment in capital assets (e.g., land, infrastructures, buildings, machinery, and equipment); less any related debt used to acquire those assets that is still outstanding. The Village used these capital assets to provide services to citizens; consequently, these assets are not available for future spending. The following analysis will look at net position and net expenses of the governmental and business-type activities separately. The total net position for the governmental activities increased by $13.9 million from $203.4 million to $217.3 million. The business-type activities net position increased by $5.9 million from $110.0 million to $115.9 million. Table 1 reflects the condensed Statement of Net Position comparing 2025 to 2024. Table 2 focuses on the changes in net position of the governmental and business-type activities.

Table 1: Statement of Net Position as of December 31, 2025 (In Millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2025	2024	2025	2024	2025	2024
Assets						
Current & Other Assets	$ 199.6	$ 201.0	$ 70.3	$ 67.3	$ 269.9	$ 268.3
Capital Assets	233.3	225.4	$ 49.3	$ 44.9	282.6	270.3
Total Assets	**432.9**	**426.4**	**119.6**	**112.2**	**552.5**	**538.6**
Deferred Outflows of Resources	**17.6**	**26.1**	**3.0**	**4.0**	**20.6**	**30.1**
Liabilities						
Current Liabilities	11.9	14.6	2.4	1.3	14.3	15.9
Long-Term Liabilities	133.2	178.4	4.1	4.7	137.3	183.1
Total Liabilities	**145.1**	**193.0**	**6.5**	**6.0**	**151.6**	**199.0**
Deferred Inflows of Resources	**88.1**	**56.1**	**0.1**	**0.1**	**88.2**	**56.2**
Net Position						
Net Investment in Capital Asset	195.5	186.8	48.7	44.9	244.2	222.8
Restricted	32.4	54.3	0.0	0.0	32.4	54.3
Unrestricted	(10.6)	(37.7)	67.2	65.1	56.6	36.3
Total Net Position	**$217.3**	**$ 203.4**	**$ 115.9**	**$110.0**	**$ 333.2**	**$ 313.4**

Note: The General Obligation Bonds, Series 2020, were issued as governmental activities debt to fund capital asset acquisitions for the business-type activities. Therefore, the total column includes the outstanding balance for these bonds (and related amounts), while the governmental activities column does not include these amounts in the calculation of the net investment of capital assets.

Normal Impacts on Net Position

There are six basic (normal) transactions that will affect the comparability of the Statement of Net Position summary presentation.

Net Results of Activities – which will impact (increase/decrease) current assets and unrestricted net position.

Borrowing for Capital – which will increase current assets and long-term debt.

Spending Borrowed Proceeds on New Capital – which will reduce current assets and increase capital assets. There is a second impact, an increase in invested capital assets and an increase in related net debt, which will not change the invested in capital assets, net of related debt.

Spending of Non-borrowed Current Assets on New Capital – which will (a) reduce current assets and increase capital assets and (b) will reduce unrestricted net position and increase invested in capital assets, net of related debt.

Principal Payment on Debt – which will (a) reduce current assets and reduce long-term debt and (b) reduce unrestricted net position and increase invested in capital assets, net of related debt.

Reduction of Capital Assets through Depreciation – which will reduce capital assets and invested in capital assets, net of related debt.

Current Year Impacts on Net Position

The Village's $19.8 million increase of combined net position (which is the Village's bottom line) was the result of the governmental activities net position increasing by $13.9 million and the business-type activities net position increasing $5.9 million.

The governmental activities total assets increase of $6.5 million is due to a $1.4 million decrease in current and other assets and a $7.9 million increase in capital assets. The governmental activities current assets increase is from several factors. The cash and investments line is lower due to property tax receipts from the 2nd installment delayed to the Village. The Village's pension funds-IMRF, Police Pension Fund, and Fire Pension Fund-experienced investment gains in 2025. Deferred outflows are lower for all three pension funds. Investment gains show up as deferred inflows of resources, reducing pension expense over time. The pension items deferred outflows are determined by actuarial valuations, the balances are derived from the variances between the expected and actual non-investment experience, investment earnings, and assumption changes.

The decrease in total liabilities of $47.9 million is primarily attributable to the maturity of general obligation bonds and lower accounts payable at year-end. For governmental activities, noncurrent liabilities overall decreased by $4.6 million with debt maturity, $113,348 for subscription-based IT arrangements, $1.7 million for IMRF liability, $19.8 for the Police Pension Liability, $17.3 million for the Fire Pension Liability, and $803,575 for OPEB.

Retirees and their dependents who are 65 or older and Medicare eligible, are no longer included in the Village's medical and prescription plan which thereby decreases the OPEB liability. As required by the Governmental Accounting Standards Board (GASB) Statement No. 75, the Village must now recognize the full liability associated with explicit and implicit post-employment benefits. The only explicit OPEB offered by the Village is 100% lifetime health insurance coverage for public safety officers disabled on the job as mandated by the State. The Village's implicit OPEB liability arises from implicit rate subsidies under which health care premiums are typically based on a blended premium for active employees and retirees under 65. Under the Village's current benefit package, retirees up to the age of 64 can participate in the Village's health care plan, but must pay 100% of the premium. However, as retiree costs are actuarially more significant than active employee's health care costs, the Village implicitly subsidizes the under 64 retiree rates. On a bi-annual basis, the Village must hire an actuary to calculate the value of the explicit OPEB cost and implicit subsidy.

Deferred Inflows of Resources increased by $32.0 million for governmental activities which was related to the IMRF, Public Safety Pensions and OPEB; and remained unchanged for business-type activities. The Village reports the deferred inflows of resources related to the 2025 property tax levy, which was levied in December 2025, but will not be collected and distributed to the Village until calendar year 2026.

Changes in Net Position

The Village's combined change in net position increased by $19.8 million from $313.4 million to $333.2 million in 2025. The Village's total revenue (net of transfers) increased by $2.6 million. The Village's cost of all programs increased by $4.6 million primarily from the increase capital improvement activities. The following table shows the condensed revenues and expenses of the Village's activities:

Table 2: Changes in Net Position for the Year Ended December 31, 2025 (In Millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2025	2024	2025	2024	2025	2024
Revenue						
Program Revenues						
Charges for Services	$ 12.2	$ 13.9	$ 27.2	$ 25.3	$ 39.4	$ 39.2
Operating Grants	5.9	5.9	0.0	0.7	5.9	6.6
Capital Grants	0.1	0.0	0.0	0.0	0.1	0.0
General Revenues						
Property Taxes & Replacement Taxes	42.5	42.6	0.0	0.0	42.5	42.6
Other Taxes	57.3	52.3	1.1	1.0	58.4	53.3
Other Revenue	6.3	8.9	3.1	2.5	9.4	11.4
Total Revenues	**$ 124.3**	**$ 123.6**	**$ 31.4**	**$ 29.5**	**$ 155.7**	**$ 153.1**
Expenses						
Governmental Activities						
General Government	2.0	2.6	0.0	0.0	2.0	2.6
Public Safety	62.5	59.5	0.0	0.0	62.5	59.5
Highways & Streets	28.2	26.4	0.0	0.0	28.2	26.4
Community Development	8.7	7.0	0.0	0.0	8.7	7.0
Health & Welfare	2.7	2.4	0.0	0.0	2.7	2.4
Interest	1.8	1.4	0.0	0.0	1.8	1.4
Business Type						
Water & Sewer	0.0	0.0	26.9	26.7	26.9	26.7
Solid Waste Disposal	0.0	0.0	1.8	1.9	1.8	1.9
Arts, Ent. & Events	0.0	0.0	1.2	1.1	1.2	1.1
Lead Service Line Replacement	0.0	0.0	0.0	2.2	0.0	2.2
Total Expenses	**$ 105.9**	**$ 99.3**	**$ 30.0**	**$ 32.0**	**$ 135.9**	**$ 131.3**
Change in Net Position Before Transfers	$ 18.4	$ 24.3	$ 1.4	$ (2.5)	$ 19.8	$ 21.8
Transfers	$ (4.5)	$ (15.5)	$ 4.5	$ 15.5	$ -	$ -
Change in Net Position	13.9	8.8	5.9	13.0	19.8	21.8
Beginning Net Position	203.4	199.8	110.0	97.4	297.2	297.2
Restatement	0.0	(5.2)	0.0	(0.4)	0.0	(5.6)
Beginning Net Position - As Restated	203.4	194.6	110.0	97.0	313.4	291.6
Ending Net Position	**$ 217.3**	**$ 203.4**	**$ 115.9**	**$ 110.0**	**$ 333.2**	**$ 313.4**

(See independent auditor's report.)

Normal Impacts on Revenues and Expenses

There are eight basic impacts on revenues and expenses as reflected below.

Revenues:

Economic Condition – which can reflect a declining, stable, or growing economic environment and has a substantial impact on state income, sales and utility tax revenue as well as public spending habits for building permits, elective user fees and volumes of consumption.

Increase/Decrease in Village-Approved Rates – while certain tax rates are set by statute, the Village Board has significant authority to impose and periodically increase/decrease rates (property taxes, water, sewer, building fees, home rule sales tax, prepared food tax, etc.)

Changing Patterns in Intergovernmental and Grant Revenue (both recurring and non-recurring) – certain recurring revenues (State-shared revenues, etc.) may experience significant changes periodically while non-recurring (or one-time) grants are less predictable and often distorting in their impact on year-to-year comparisons.

Market Impacts on Investment Income – the Village's investment portfolio is managed using a similar average maturity to most governments. Market conditions may cause investment income to fluctuate.

Expenses:

Introduction of New Program – within the functional expense categories (General Government, Public Safety and Streets and Highways, etc.), individual programs may be added or deleted to meet changing community needs.

Increase/Decrease in Authorized Personnel – changes in service demand may cause the Village Board to increase/decrease authorized staffing. Staffing costs (salary and related benefits) represent approximately 80% of the Village's General Fund and approximately 39% of Water & Sewer Fund operating costs.

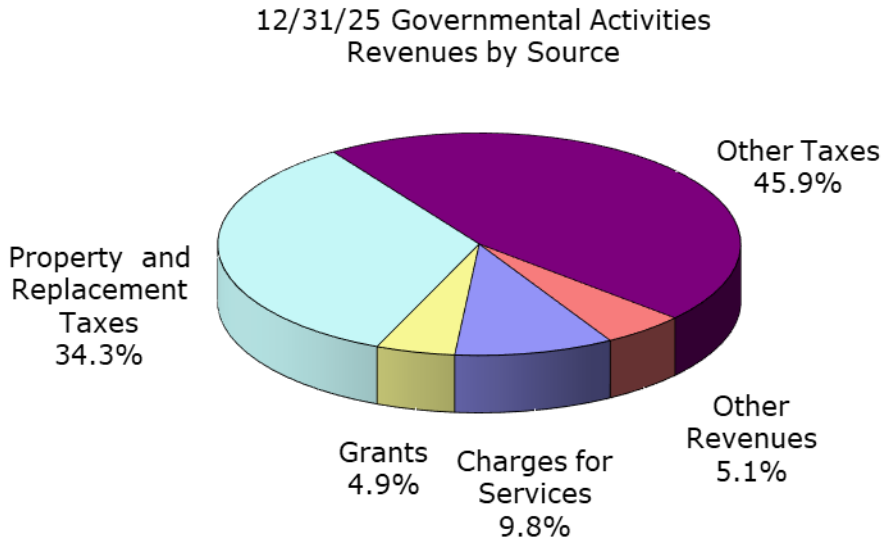
Salary Increases (annual adjustments and merit) – the ability to attract and retain human and intellectual resources requires the Village to strive to approach a competitive salary range position in the marketplace.

Inflation – while overall inflation appears to be reasonably modest, the Village is a major consumer of certain commodities such as supplies, fuels and parts. Some functions may experience unusual commodity-specific increases.

Current Year Impacts

Governmental Activities

Revenues:



For the fiscal year ended December 31, 2025, revenues from Governmental Activities totaled $124.4 million, which was $700,000 (net of transfers) slightly higher than the prior year of a net increase of $520,000 in 2024. Property and Replacement tax receipts of $42.6 million, which represents 34.3% of the total Governmental Activity revenue, remained relatively level when compared to the prior year due to a 2.46% Property Tax increase over the prior year extended levy.

During the fiscal year, Other taxes was one of the Village's largest revenue categories coming in at $57.3 million and representing 45.9% of total Government Activity revenue. Other Taxes includes Sales and Home Rule taxes, which when combined brought in $31.8 million during the calendar year. There is a noticeable decline in Use Tax from the prior year. This is primarily a result of changes made to the Leveling the Playing Field Act, effective January 1, 2025. This downward trend will be compounded by legislation passed as part of the State of Illinois' budget that converts out-of-state servicepeople who have nexus in Illinois from remitting Service Use Tax to remitting Sales tax (Municipal Retailer's Occupation Tax) in effect at the destination. In future budgets, Use tax will be combined with Sales taxes.

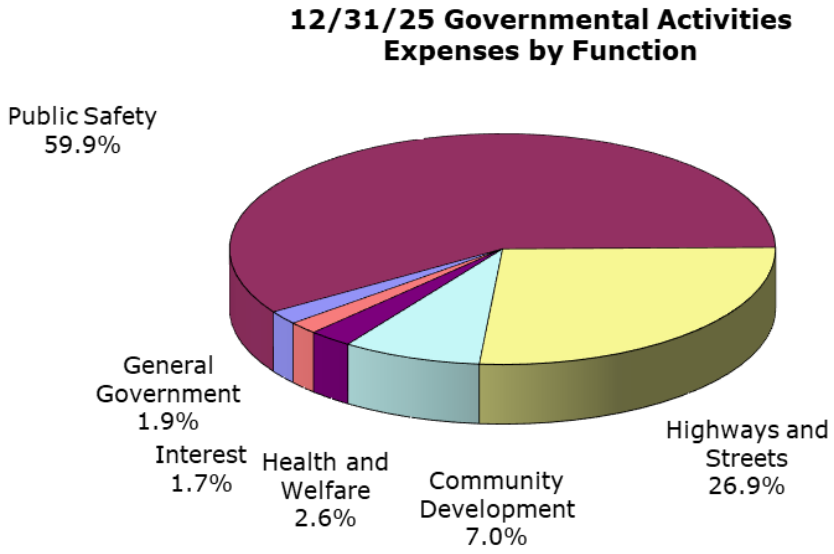
Food and Beverage Taxes also decreased slightly by $12,464 or less than 1.0% over the prior year from, $2,609,939 to $2,597,475. Other Taxes also includes Income Taxes of $14.0 million, which increased by $817,459 over the prior year. Municipalities receive a share of the statewide income tax by the State of Illinois and is distributed based on population. Income tax receipts have remained strong. Other taxes, also contains the telecommunications tax, use tax, and other miscellaneous taxes total. Telecommunication tax receipts came in higher at $1.8 million from $1.6 million in the prior year by $161,344. The Streaming tax, implemented in the last quarter, generated $133,048 compared to the $40,000 budget. The Streaming tax was enacted to help replace some of the lost revenue from taxpayers "cutting

the cord" with cable and moving to streaming services instead. Electric and natural gas utility tax receipts decreased by about $35,223 due to fluctuations in usage and weather.

Charges for Services came in at $12.2 million or 9.8% of total Government Activity revenue. These revenues include Building Permits, Engineering Service charges, Ambulance Fees, Cable Franchise Fees, General Fund Service Charges to the Municipal Parking Fund, TIF, Water & Sewer Funds, and the Solid Waste Disposal Fund (SWANCC), parking lot fees and fines, and other charges.

Operating Grants and Contributions totaled $5,975,391, while Capital Grants and Contributions totaled $100,000, with both remaining relatively consistent with prior-year amounts.

Expenses:



For the year ended December 31, 2025, expenses from Governmental Activities totaled $105.9 million. Expenses increased $6.6 million over the prior year for planned capital asset activity, and pension amounts recorded as expenses.

Police and Fire pension property tax levies are collected in the General Fund and paid to these respective pension funds as an employer contribution, and are shown as pension expenses in the Police and Fire Departments.

Business-Type Activities

Revenues:

The total revenue (Charges for services), excluding transfers in, for the business-type activities came in at $25.1 million for Water and sewer, $2.0 million for Solid waste disposal, and $700,000 for Arts, entertainment, and events. This is an increase of $1.8 million from the prior year due to Water and sewer rates increasing at 2.75% per the Village's five-year rate plan.

Expenses:

Expenses from business-type activities came in at $29.9 million which is approximately $2.0 million lower than the prior year. This is due to a decrease in planned capital expenditures Lead Service Line Replacement Fund.

FINANCIAL ANALYSIS OF THE VILLAGE'S FUNDS

Governmental Funds

At December 31, 2025, the Governmental Funds Balance Sheet (as presented on Page 11-12) reported a combined fund balance of $100,505,844, which is a 1.1% decrease from the beginning of the year balance of $101,718,684. The change is primarily attributable to capital infrastructure projects completed in 2025. Of the total fund balance, $35,779,916 is unassigned indicating availability for continuing Village services. The General Fund is the only fund that would report a positive amount in unassigned fund balance. Restricted fund balance reflects amounts that can be spent only for specific purposes stipulated by creditors, grantors, contributors, or imposed by law through enabling legislation adopted by the Village.

Restricted fund balances totaling $48,448,772 include $1,586,809 for debt service, $16,595,034 for capital projects, $2,513,176 for public safety (Foreign Fire Insurance and Drug Forfeiture Funds), $5,390,267 for highways and streets (MFT Fund), $538,890 for Stormwater Control, and $21,824,596 for community development (TIF Funds).

Assigned fund balances are intended to be used by the Village for specific purposes and are designated by the Village's Finance Director for reporting purposes. Assigned fund balances totaling $16,080,248 includes $7,256,717 for public parking, $6,637,865 for Capital Projects and $2,185,666 for other purposes.

The General Fund is the Village's primary operating fund and the largest source of day-to-day service delivery. Revenues net of transfers came in over expenditures by $4,487,701. Sales tax revenues performed better than the prior year by $3.1 million, home rule sales taxes by $1.8 million. Total internet sales receipts, from Amazon, E-Bay, Google, Etsy, Door Dash and others came to just over $2.2 million. Income Taxes increased by $817,459 from the prior year but are still are remaining strong due to a lower level of unemployment.

The Debt Service Fund is used to account for the general long-term debt. The total fund balance of the Debt Service Fund of $2,277,509 decreasing slightly from the ending balance of $2,273,974.

The Capital Projects Fund accounts for the costs of capital improvement and equipment replacement. The ending fund balance for the Fund was $22.7 million as compared to the prior year at $21.6 million.

Proprietary Funds

At December 31, 2025, the Proprietary Funds (as presented on Pages 17-21) total net position for Water and sewer was $109.6 million, and Non-major enterprise was $6.4 million for a total of $116.0 million – an increase of $6.0 million from the prior year.

In the Water & Sewer Fund, current and other assets increased by $2.5 million. The enterprise funds cash position increased by $2.2 million. As new water meters were installed in 2025, inventory decreased from the prior year.

GENERAL FUND BUDGETARY HIGHLIGHTS

Table 3: General Fund Budgetary Highlights

	Original Budget	Final Budget	Actual
Revenues	$ 91,442,400	$ 91,442,400	$ 93,529,442
Expenditures	91,642,400	92,149,834	89,041,741
Excess of Revenues Over Expenditures	$ (200,000)	$ (707,434)	$ 4,487,701
Other Financing Sources (Uses)	200,000	(4,400,000)	(4,369,000)
Net Changes in Fund Balance	**$ -**	**$ (5,107,434)**	**$ 118,701**

Revenues performed 2.3% above budget, while expenditures were 3.4% below budget, contributing to stronger-than-anticipated financial results. Over the course of the fiscal year, the Village amended the General Fund expenditure budget at various times for a total of $507,434 or less than 1% over the original budget. The expenditure budget amendments can be summarized as follows:

$ 507,034	Encumbrance rollover-purchase orders for goods ordered the prior year, but not received until this fiscal year
$ 400	Miscellaneous Budget Amendments
$4,600,000	Surplus Operating Transfer Out
$5,107,434	Total General Fund expenditure budget amendments.

The General Fund performed better than anticipated in 2025 and concluded the year with a surplus. In accordance with prior practice and the Village's reserve policies, amounts above the 40% reserve target are strategically allocated, with Village Board approval, to support one-time investments such as capital improvements, pension liability reduction, and other long-term financial needs.

The Village Board approved $4.6 million in transfers, primarily for capital investments, including $3.555 million to the Capital Projects Fund, $500,000 to the Fleet Fund, $500,000 to the Municipal Parking Fund, and $45,000 for the celebration of the 250th Anniversary of the United States.

The General Fund is the all-purpose governmental fund, which handles the operations of the Village not accounted for in a separate fund. The General Fund's Total Assets for 2025 were $73.8 million and increase of approximately $725,000 from the prior year. Cash and investments totaled $23.3 million, decreased from the prior year of $32.4 million primarily due to the delay in the 2nd installment of property tax bills from Cook County. Total liabilities decreased by $64,604 from the prior year. Total liabilities and deferred inflows of resources totaled $36.4 million. The ending fund balance for the General Fund at December 31, 2025 was $37,371,023.

The General Fund's primary revenue sources—property taxes (29%), sales taxes, including home rule sales tax (28%), and income taxes (16%)—account for 73% of total General Fund revenues and continue to provide a stable and diversified revenue base. Property tax revenues totaled $26.2 million in 2025, compared to $25.7 million in the prior year. Other taxes totaled $19.7 million, exceeding budget by $2.4 million, primarily due to stronger-than-anticipated home rule sales tax collections.

For licenses and permits, revenue totaled $2.5 million in 2025 compared to $3.0 million in the prior year. Building permit revenue reached $1.4 million, exceeding the 2025 budget estimate of $1.2 million; however, it was lower than the $1.6 million recorded in the prior year. Building permit activity can fluctuate annually based on market conditions, redevelopment activity, and the timing and scale of construction projects.

Intergovernmental revenues include income taxes, state sales taxes, use taxes, and personal property replacement taxes. Total intergovernmental revenues were $34.9 million, representing an increase of $1.8 million over the prior year. The increase was primarily driven by stronger-than-anticipated income tax revenues of $817,459 and sales and use tax revenues of $1.1 million. Personal property replacement taxes declined by $166,060, reflecting continued reductions in this revenue source from the State of Illinois.

Grant revenues totaled $872,734, exceeding the budgeted amount of $616,000. Charges for services generated $88,440 in revenue compared to the budgeted $25,000. Fines and fee revenues were budgeted at $7.0 million and totaled $8.1 million. Miscellaneous revenues were budgeted at $634,000 and came in at $818,616. Investment earnings totaled $1.4 million, slightly below the budgeted amount of $1.5 million.

The General Fund's budgeted expenditures totaled $92.1 million, while actual expenditures were $89.0 million, resulting in expenditures coming in $3.1 million, or 3.4%, under budget. Personal services expenditures, including salaries, overtime, and benefits, were 2.5% below budget. Savings in personal services were attributable in part to the timing associated with filling vacant positions, normal employee turnover, and the hiring of new employees at salary levels lower than those of departing employees. Staffing transitions and recruitment timelines created temporary savings while departments continued to maintain service levels and support operational needs.

Several commodity categories also trended lower than anticipated, including street and sidewalk supplies, telecommunications, equipment maintenance, and other supply-related line items. The Village worked with several telecommunications providers during 2025 to achieve cost savings. In addition, contingency expenditures were below budget, as the full amount of contingency funding was not needed during the year.

CAPITAL ASSETS

At the end of 2025, the Village had a combined total of $282.5 million invested in a broad range of capital assets including police and fire equipment, buildings, Village facilities, roads, and water and sewer lines. The following tables summarize the changes in Capital Assets which are presented in detail on Pages 37-39 in the Notes to the Financial Statements. Table 4 shows that total capital assets had a net increase (including additions and deletions) of $12.2 million due to roadway improvements, fleet, and equipment purchases. Table 5 focuses on the changes in capital assets of the governmental and business-type activities.

Table 4: Capital Assets at Year End Net of Depreciation (In Millions)

	Governmental Activities		Business-Type Activities		Total Primary	
	2025	2024	2025	2024	2025	2024
Land	13.0	13.0	2.9	2.9	16.0	16.0
Land Right-of-Way	87.2	86.6	--	--	87.2	86.6
Construction in Progress	0.5	0.0	--	--	0.5	0.0
Building	59.3	62.1	6.1	6.4	65.4	68.5
Machinery & Equipment	14.8	10.3	0.9	0.9	15.6	11.2
Infrastructure (Streets)	57.7	51.9			57.7	51.9
Software	0.8	1.5	--	--	0.8	1.5
Underground Systems (Water & Sewer)	--	--	39.5	34.8	39.5	34.8
Total Capital Assets,	**$233.2**	**$225.4**	**$49.3**	**$45.0**	**$282.5**	**$270.3**

Table 5: Change in Capital Assets (In Millions)

	Governmental Activities	Business-Type Activities	Total
Beginning Balance	$225.4	$45.0	$270.3
Additions			
Depreciable	14.2	6.2	20.4
Amortizable	0.0	-	0.0
Non-Depreciable	1.1	-	1.1
CIP	-	-	-
Retirements			
Depreciable	(1.2)	-	(1.2)
Amortizable	(0.0)	-	(0.0)
Non-Depreciable	-	-	-
CIP	-	-	-
Depreciation	(6.6)	(1.8)	(8.4)
Amortization	(0.7)	-	(0.7)
Retirement	1.1	-	1.1
Ending Balance	**$233.2**	**$49.4**	**$282.5**

The governmental activities net capital assets increased by $7.8 million due primarily from the additions of fleet, equipment, and roadway infrastructure. Depreciation Expense and Amortization was $9.1 million for the current year for both governmental and business-type activities.

DEBT OUTSTANDING

As of December 31, 2025, total General Obligation Bonds (five issuances) outstanding for governmental activities amounted to $55,060,000. Of this amount, $21.5 million for reconstruction of public buildings, $1.2 million is for road improvements, $7.1 million for Storm Water Sewer Improvements, and the remaining amount of $25.3 million for Parking Lot Infrastructure Improvements, Water Main Replacements and other infrastructure.

The Village, under its home rule authority, does not have a legal debt limit. The Village of Arlington Heights holds an Aa1 bond rating from Moody's Investor's Service. This is the second-highest possible rating on Moody's scale, reflecting low credit risk, a large tax base, and strong financial flexibility. Additional information on the Village's long-term debt can be found in the Notes to the Financial Statements on Pages 41-44.

ECONOMIC FACTORS AND NEXT YEAR'S 2026 BUDGET

The Village ended Fiscal Year 2025 in good financial condition, supported by strong revenues, expenditures on track to budget, and reserve levels that continue to provide flexibility for future capital investments, and long-term financial stability.

The Fiscal Year 2025 budget was adopted by the Village Board on December 1, 2025. The budget demonstrates a continued commitment to fiscal responsibility with a property tax adjustment lower than current inflation. The budget reflects careful planning that balances the Village's current needs while investing in future initiatives and Village Board Strategic Priorities. The $224.3 million budget supports essential services, ongoing infrastructure investment, and community priorities while maintaining the Village's long-standing tradition of sound financial management.

CONTACTING THE VILLAGE'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to Melissa Gallagher, Finance Director/Treasurer, Village of Arlington Heights, and 33 S. Arlington Heights Road, Arlington Heights, IL 60005.

BASIC FINANCIAL STATEMENTS

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

STATEMENT OF NET POSITION

December 31, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 124,376,131	$ 43,957,943	$ 168,334,074
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	54,850,195	-	54,850,195
Other taxes	9,861,786	-	9,861,786
Customer accounts	-	4,978,557	4,978,557
CDBG rehabilitation loans	1,784,009	-	1,784,009
Grants	282,838	-	282,838
Leases	2,223,467	-	2,223,467
Accrued interest	2,460	-	2,460
Other	4,626,180	-	4,626,180
Due from fiduciary funds	1,069,854	-	1,069,854
Prepaid expenses	258,500	158,722	417,222
Inventory	408,118	754,662	1,162,780
Investment in joint venture	-	20,385,662	20,385,662
Capital assets not being depreciated nor amortized	100,660,828	2,926,027	103,586,855
Capital assets being depreciated and amortized (net of accumulated depreciation and amortization)	132,526,243	46,425,812	178,952,055
Total assets	432,930,609	119,587,385	552,517,994
DEFERRED OUTFLOWS OF RESOURCES			
Asset retirement obligation items	-	805,000	805,000
IMRF items	6,804,770	1,962,745	8,767,515
Police pension items	5,178,093	-	5,178,093
Firefighters' pension items	2,539,054	-	2,539,054
OPEB items	3,105,880	268,497	3,374,377
Total deferred outflows of resources	17,627,797	3,036,242	20,664,039
Total assets and deferred outflows of resources	450,558,406	122,623,627	573,182,033

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

STATEMENT OF NET POSITION (Continued)

December 31, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Accounts payable	$ 4,921,124	$ 2,214,714	$ 7,135,838
Accrued payroll	2,496,118	196,582	2,692,700
Accrued interest payable	183,679	-	183,679
Deposits payable	2,365,602	-	2,365,602
Claims payable	1,856,262	-	1,856,262
Unearned revenue	40,013	-	40,013
Noncurrent liabilities			
Due within one year	8,833,613	200,153	9,033,766
Due in more than one year	124,441,932	3,923,851	128,365,783
Total liabilities	145,138,343	6,535,300	151,673,643
DEFERRED INFLOWS OF RESOURCES			
IMRF items	32,786	9,557	42,343
Police pension items	21,233,112	-	21,233,112
Firefighters' pension items	16,823,786	-	16,823,786
OPEB items	3,908,670	148,450	4,057,120
Leases	2,266,422	-	2,266,422
Property taxes	43,794,500	-	43,794,500
Total deferred inflows of resources	88,059,276	158,007	88,217,283
Total liabilities and deferred inflows of resources	233,197,619	6,693,307	239,890,926
NET POSITION			
Net investment in capital assets*	195,477,826	48,749,263	236,287,340
Restricted for			
Debt service	1,586,809	-	1,586,809
Capital projects	587,252	-	587,252
Public safety	2,513,176	-	2,513,176
Highways and streets	5,390,267	-	5,390,267
Community development	21,814,211	-	21,814,211
Stormwater control	538,890	-	538,890
Unrestricted (deficit)	(10,547,644)	67,181,057	64,573,162
TOTAL NET POSITION	$ 217,360,787	$ 115,930,320	$ 333,291,107

*General Obligation Bonds Series 2020 were issued as governmental activities debt to fund capital asset acquisitions for the business-type activities. Therefore, the total column includes the outstanding balance for these bonds (including unamortized premium and unspent proceeds), while the governmental activities column does not include these amounts in the calculation of the net investment in capital assets.

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2025

FUNCTIONS/PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities				
General government	$ 2,047,062	$ 3,598,397	$ 1,404,581	$ -
Public safety	62,502,512	5,730,373	529,512	100,000
Highways and streets	28,142,662	1,009,079	3,787,770	-
Community development	8,712,005	1,886,474	253,528	-
Health and welfare	2,735,265	8,880	-	-
Interest	1,844,659	-	-	-
Total governmental activities	105,984,165	12,233,203	5,975,391	100,000
Business-Type Activities				
Water and sewer	26,956,836	25,090,161	-	-
Solid waste disposal	1,819,291	2,018,339	-	-
Arts, entertainment, and events	1,186,403	70,000	-	-
Total business-type activities	29,962,530	27,178,500	-	-
TOTAL PRIMARY GOVERNMENT	$ 135,946,695	$ 39,411,703	$ 5,975,391	$ 100,000

	Net (Expense) Revenue and Change in Net Position		
	Primary Government		
	Governmental Activities	Business-Type Activities	Total
	$ 2,955,916	$ -	$ 2,955,916
	(56,142,627)	-	(56,142,627)
	(23,345,813)	-	(23,345,813)
	(6,572,003)	-	(6,572,003)
	(2,726,385)	-	(2,726,385)
	(1,844,659)	-	(1,844,659)
	(87,675,571)	-	(87,675,571)
	-	(1,866,675)	(1,866,675)
	-	199,048	199,048
	-	(1,116,403)	(1,116,403)
	-	(2,784,030)	(2,784,030)
	(87,675,571)	(2,784,030)	(90,459,601)
General Revenues			
Taxes			
Property	41,901,052	-	41,901,052
Utility	4,637,028	-	4,637,028
Home rule sales	12,362,427	-	12,362,427
Hotel/motel	1,176,433	-	1,176,433
Food and beverage	2,597,475	1,056,177	3,653,652
Telecommunications	1,836,583	-	1,836,583
Foreign fire insurance	232,929	-	232,929
Other	175,012	-	175,012
Intergovernmental - unrestricted			
Shared income taxes	14,008,426	-	14,008,426
Shared sales taxes	19,433,105	-	19,433,105
Shared use taxes	798,357	-	798,357
Replacement taxes	657,580	-	657,580
Investment income	5,076,930	1,860,048	6,936,978
Miscellaneous	1,266,976	1,144,557	2,411,533
Gain on sale of capital assets	-	67,310	67,310
Transfers (out)	(4,545,000)	4,545,000	-
Total	101,615,313	8,673,092	110,288,405
CHANGE IN NET POSITION	13,939,742	5,889,062	19,828,804
NET POSITION, JANUARY 1	203,421,045	110,041,258	313,462,303
NET POSITION, DECEMBER 31	$ 217,360,787	$ 115,930,320	$ 333,291,107

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GOVERNMENTAL FUNDS

BALANCE SHEET

December 31, 2025

	General	Debt Service	Capital Projects	Nonmajor	Total
ASSETS					
Cash and investments	$ 23,304,688	$ 1,499,605	$ 21,570,927	$ 36,955,467	$ 83,330,687
Receivables (net, where applicable, of allowances for uncollectibles)					
Property taxes	35,482,451	7,273,223	6,494,735	5,599,786	54,850,195
Other taxes	8,734,251	-	813,067	314,468	9,861,786
CDBG rehabilitation loans	-	-	-	1,784,009	1,784,009
Zero interest loans	-	-	-	384,237	384,237
Grants	-	-	21,522	261,316	282,838
Leases	2,223,467	-	-	-	2,223,467
Accrued interest	2,460	-	-	-	2,460
Other	2,656,040	-	-	240,087	2,896,127
Due from other funds	222,002	-	-	-	222,002
Due from fiduciary funds	1,069,854	-	-	-	1,069,854
Prepaid items	42,214	-	33,767	67,000	142,981
Inventory	53,927	-	-	-	53,927
TOTAL ASSETS	$ 73,791,354	$ 8,772,828	$ 28,934,018	$ 45,606,370	$ 157,104,570

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GOVERNMENTAL FUNDS

BALANCE SHEET (Continued)

December 31, 2025

	General	Debt Service	Capital Projects	Nonmajor	Total
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts payable	$ 1,573,252	$ 319	$ 419,948	$ 1,334,207	$ 3,327,726
Accrued payroll	2,400,555	-	-	13,661	2,414,216
Deposits payable	2,365,602	-	-	-	2,365,602
Due to other funds	-	-	-	222,002	222,002
Unearned revenue	-	-	24,272	15,741	40,013
Total liabilities	6,339,409	319	444,220	1,585,611	8,369,559
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	-	-	2,168,246	2,168,246
Property taxes	27,814,500	6,495,000	5,800,000	3,685,000	43,794,500
Leases	2,266,422	-	-	-	2,266,422
Total deferred inflows of resources	30,080,922	6,495,000	5,800,000	5,853,246	48,229,168
Total liabilities and deferred inflows of resources	36,420,331	6,495,319	6,244,220	7,438,857	56,598,727
FUND BALANCES					
Nonspendable					
Prepaid items	42,214	-	33,767	67,000	142,981
Inventory	53,927	-	-	-	53,927
Restricted					
Debt service	-	1,586,809	-	-	1,586,809
Capital projects	-	-	16,007,782	587,252	16,595,034
Public safety	-	-	-	2,513,176	2,513,176
Highways and streets	-	-	-	5,390,267	5,390,267
Community development	-	-	-	21,814,211	21,814,211
Stormwater control	-	-	-	538,890	538,890
Assigned					
Debt service	313,541	690,700	-	-	1,004,241
Wellness program	7,799	-	-	-	7,799
Disabled citizens programs	1,016	-	-	-	1,016
Emergency assistance programs	256,817	-	-	-	256,817
Senior center maintenance	238,000	-	-	-	238,000
Canine unit donation	127,793	-	-	-	127,793
TIF refund	550,000	-	-	-	550,000
Capital projects	-	-	6,648,249	-	6,648,249
Public parking	-	-	-	7,256,717	7,256,717
Unassigned	35,779,916	-	-	-	35,779,916
Total fund balances	37,371,023	2,277,509	22,689,798	38,167,513	100,505,843
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 73,791,354	$ 8,772,828	$ 28,934,018	$ 45,606,370	$ 157,104,570

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

December 31, 2025

FUND BALANCES OF GOVERNMENTAL FUNDS	$ 100,505,843
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	233,187,071
Less internal service funds	(14,534,013)
Certain revenues are reported as unavailable in governmental funds but reported as revenue on the statement of activities	2,168,246
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Bonds payable	(55,060,000)
Unamortized premium on bonds	(4,086,857)
Net pension liability - IMRF	(5,390,929)
Net pension liability - police pension	(8,736,671)
Net pension liability - firefighters' pension	(29,241,202)
Total OPEB liability	(21,783,913)
Differences between expected and actual experiences, assumption changes, net differences between projected and actual earnings, and contributions subsequent to the measurement date for the Illinois Municipal Retirement Fund are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	6,804,770
Deferred inflows of resources	(32,786)
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for the Police Pension Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	5,178,093
Deferred inflows of resources	(21,233,112)
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for the Firefighters' Pension Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	2,539,054
Deferred inflows of resources	(16,823,786)
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for the Postemployment Benefit Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	3,057,865
Deferred inflows of resources	(3,854,523)
Compensated absences payable are not due and payable in the current period and, therefore, are not reported in governmental funds	(8,175,390)
Less internal service funds	300,310
SBITAs payable are not due and payable in the current period and, therefore, are not reported in governmental funds	(571,132)
Less internal service funds	434,348
Accrued interest on long-term liabilities is reported as a liability on the statement of net position	(183,679)
The net position of the internal service funds are included in the governmental activities in the statement of net position	52,893,180
NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 217,360,787

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES

For the Year Ended December 31, 2025

	General	Debt Service	Capital Projects	Nonmajor	Total
REVENUES					
Taxes	$ 45,880,714	$ 6,354,532	$ 8,763,423	$ 3,920,270	$ 64,918,939
Licenses and permits	2,524,862	-	-	-	2,524,862
Intergovernmental	34,897,468	-	-	4,607,515	39,504,983
Grants	872,734	-	-	253,528	1,126,262
Charges for services	88,440	-	-	2,597,927	2,686,367
Fines and fees	7,021,974	-	-	-	7,021,974
Investment income	1,424,633	145,060	2,002,631	1,504,606	5,076,930
Miscellaneous	818,617	586	91,280	356,493	1,266,976
Total revenues	93,529,442	6,500,178	10,857,334	13,240,339	124,127,293
EXPENDITURES					
Current					
General government	5,000,330	-	-	262,328	5,262,658
Public safety	60,653,091	-	-	570,064	61,223,155
Highways and streets	15,585,478	-	-	4,854,703	20,440,181
Community development	5,204,351	-	-	1,492,927	6,697,278
Health and welfare	2,567,491	-	-	-	2,567,491
Capital outlay	-	-	8,052,697	8,296,789	16,349,486
Debt service					
Principal retirement	31,000	4,645,000	113,348	-	4,789,348
Interest and fiscal charges	-	2,542,343	6,194	-	2,548,537
Total expenditures	89,041,741	7,187,343	8,172,239	15,476,811	119,878,134
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,487,701	(687,165)	2,685,095	(2,236,472)	4,249,159
OTHER FINANCING SOURCES (USES)					
Transfers in	200,000	690,700	3,855,000	500,000	5,245,700
Transfers (out)	(4,600,000)	-	(5,448,000)	(690,700)	(10,738,700)
SBITA issuance	31,000	-	-	-	31,000
Total other financing sources (uses)	(4,369,000)	690,700	(1,593,000)	(190,700)	(5,462,000)
NET CHANGE IN FUND BALANCES	118,701	3,535	1,092,095	(2,427,172)	(1,212,841)
FUND BALANCES, JANUARY 1	37,252,322	2,273,974	21,597,703	40,594,685	101,718,684
FUND BALANCES, DECEMBER 31	$ 37,371,023	$ 2,277,509	$ 22,689,798	$ 38,167,513	$ 100,505,843

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2025

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ (1,212,841)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated or amortized in the statement of activities	8,972,547
Depreciation and amortization in the statement of activities does not require the use of current financial resources and, therefore, is not reported as an expenditure in governmental funds	
Depreciation for tangible capital assets	(4,864,442)
Amortization for intangible capital assets	(128,235)
Certain revenues are reported as unavailable in governmental funds but reported as revenue on the statement of activities	241,614
The repayment of the principal portion of general obligation bonds is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	4,645,000
The repayment of the principal portion of SBITA payable is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	144,348
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Amortization of premium on long-term debt	663,863
Change in compensated absences liability	(517,365)
Change in accrued interest payable	40,015
The change in the Illinois Municipal Retirement Fund net pension liability and deferred outflows and inflows of resources is not a source or use of a financial resource	(1,040,232)
The change in the Police Pension Plan net pension liability and deferred outflow/inflows of resources is not a source or use of a financial resource	1,731,486
The change in the Firefighters' Pension Plan net pension liability and deferred outflow/inflows of resources is not a source or use of a financial resource	204,767
The change in the total OPEB liability and deferred outflow/inflows of resources is not a source or use of a financial resource	(761,576)
The issuance of long-term debt is reported as an other financing source in governmental funds but as an increase of principal outstanding on the statement of activities	
SBITAs issued	(31,000)
The change in net position of internal service funds is reported in governmental activities	5,851,793
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 13,939,742

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPRIETARY FUNDS

STATEMENT OF NET POSITION

December 31, 2025

	Water and Sewer	Nonmajor Enterprise	Total	Governmental Activities Internal Service
CURRENT ASSETS				
Cash and cash equivalents	$ 39,632,561	$ 4,325,382	$ 43,957,943	$ 41,045,444
Receivables				
Customer accounts	4,666,505	312,052	4,978,557	-
Other	-	-	-	1,345,816
Prepaid expenses	7,600	151,122	158,722	115,519
Inventory	754,662	-	754,662	354,191
Total current assets	45,061,328	4,788,556	49,849,884	42,860,970
NONCURRENT ASSETS				
Capital assets				
Nondepreciable capital assets	2,450,827	475,200	2,926,027	-
Depreciable capital assets	135,416,360	2,573,608	137,989,968	34,374,189
Accumulated depreciation	(90,126,978)	(1,437,178)	(91,564,156)	(19,840,176)
Net capital assets	47,740,209	1,611,630	49,351,839	14,534,013
Other assets				
Investment in joint venture	20,385,662	-	20,385,662	-
Total other assets	20,385,662	-	20,385,662	-
Total noncurrent assets	68,125,871	1,611,630	69,737,501	14,534,013
Total assets	113,187,199	6,400,186	119,587,385	57,394,983
DEFERRED OUTFLOWS OF RESOURCES				
Asset retirement obligation items	805,000	-	805,000	-
IMRF items	1,962,745	-	1,962,745	-
OPEB items	268,497	-	268,497	48,015
Total deferred outflows of resources	3,036,242	-	3,036,242	48,015
Total assets and deferred outflows of resources	116,223,441	6,400,186	122,623,627	57,442,998

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPRIETARY FUNDS

STATEMENT OF NET POSITION (Continued)

December 31, 2025

	Water and Sewer	Nonmajor Enterprise	Total	Governmental Activities Internal Service
CURRENT LIABILITIES				
Accounts payable	$ 2,184,609	$ 30,105	$ 2,214,714	$ 1,593,398
Accrued payroll	196,582	-	196,582	81,902
Claims payable	-	-	-	1,856,262
Compensated absences payable	139,335	-	139,335	60,062
SBITAs payable	-	-	-	434,348
Total OPEB liability	60,818	-	60,818	17,326
Total current liabilities	2,581,344	30,105	2,611,449	4,043,298
LONG-TERM LIABILITIES				
Compensated absences payable	557,342	-	557,342	240,248
Net pension liability - IMRF	1,571,906	-	1,571,906	-
Total OPEB liability	744,603	-	744,603	212,125
Asset retirement obligations	1,050,000	-	1,050,000	-
Total long-term liabilities	3,923,851	-	3,923,851	452,373
Total liabilities	6,505,195	30,105	6,535,300	4,495,671
DEFERRED INFLOWS OF RESOURCES				
IMRF items	9,557	-	9,557	-
OPEB items	148,450	-	148,450	54,147
Total deferred inflows of resources	158,007	-	158,007	54,147
Total liabilities and deferred inflows of resources	6,663,202	30,105	6,693,307	4,549,818
NET POSITION				
Net investment in capital assets	47,162,633	1,586,630	48,749,263	13,298,953
Unrestricted	62,397,606	4,783,451	67,181,057	39,594,227
TOTAL NET POSITION	$ 109,560,239	$ 6,370,081	$ 115,930,320	$ 52,893,180

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPRIETARY FUNDS

STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION

For the Year Ended December 31, 2025

	Water and Sewer	Nonmajor Enterprise	Total	Governmental Activities Internal Service
OPERATING REVENUES				
Charges for services	$ 25,090,161	$ 2,088,339	$ 27,178,500	$ 24,021,300
Contributions	-	-	-	4,879,516
Fines	-	-	-	28,926
Miscellaneous	578,263	-	578,263	296,271
Total operating revenues	25,668,424	2,088,339	27,756,763	29,226,013
OPERATING EXPENSES				
Operations	25,175,184	2,937,296	28,112,480	24,357,616
Depreciation and amortization	1,781,652	68,398	1,850,050	2,318,000
Total operating expenses	26,956,836	3,005,694	29,962,530	26,675,616
OPERATING INCOME (LOSS)	(1,288,412)	(917,355)	(2,205,767)	2,550,397
NON-OPERATING REVENUES (EXPENSES)				
Investment income	1,683,247	176,801	1,860,048	1,510,603
Increase in joint venture	392,881	-	392,881	-
Food and beverage tax	-	1,056,177	1,056,177	-
Intergovernmental	-	-	-	-
Reimbursements	-	-	-	83,622
Interest expense and fiscal charges	-	-	-	5,523
Gain (loss) on sale of capital assets	67,310	-	67,310	(131,006)
Other income	36,505	136,908	173,413	784,654
Total non-operating revenues (expenses)	2,179,943	1,369,886	3,549,829	2,253,396
INCOME BEFORE TRANFERS AND CAPITAL CONTRIBUTIONS	891,531	452,531	1,344,062	4,803,793
TRANSFERS				
Transfers in	5,000,000	45,000	5,045,000	948,000
Transfers (out)	-	(500,000)	(500,000)	-
Total transfers	5,000,000	(455,000)	4,545,000	948,000
CAPITAL CONTRIBUTIONS	-	-	-	100,000
CHANGE IN NET POSITION	5,891,531	(2,469)	5,889,062	5,851,793
NET POSITION, JANUARY 1	103,668,708	6,372,550	110,041,258	47,041,387
NET POSITION, DECEMBER 31	$ 109,560,239	$ 6,370,081	$ 115,930,320	$ 52,893,180

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPRIETARY FUNDS

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2025

	Water and Sewer	Nonmajor Enterprise	Total	Governmental Activities Internal Service
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers and users	$ 24,489,824	$ 2,172,824	$ 26,662,648	$ 5,221,945
Receipts from interfund services	-	-	-	23,916,789
Payments to suppliers	(16,089,450)	(2,684,997)	(18,774,447)	(21,405,215)
Payments to employees	(7,169,981)	(255,642)	(7,425,623)	(3,040,017)
Net cash from operating activities	1,230,393	(767,815)	462,578	4,693,502
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interfund transfers	5,000,000	(455,000)	4,545,000	948,000
Intergovernmental	-	-	-	-
Food and beverage tax receipts	-	1,056,177	1,056,177	-
Net cash from noncapital financing activities	5,000,000	601,177	5,601,177	948,000
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital assets purchased	(5,612,354)	(80,253)	(5,692,607)	(6,289,851)
Gain on sale of capital assets	67,310	-	67,310	-
Long-term debt principal payments	-	-	-	(431,596)
Long-term debt interest payments	-	-	-	5,523
Net cash from capital and related financing activities	(5,545,044)	(80,253)	(5,625,297)	(6,715,924)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received	1,683,247	176,801	1,860,048	1,510,603
Net cash from investing activities	1,683,247	176,801	1,860,048	1,510,603
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,368,596	(70,090)	2,298,506	436,181
CASH AND CASH EQUIVALENTS, JANUARY 1	37,263,965	4,395,472	41,659,437	40,609,263
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 39,632,561	$ 4,325,382	$ 43,957,943	$ 41,045,444

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPRIETARY FUNDS

STATEMENT OF CASH FLOWS (Continued)

For the Year Ended December 31, 2025

	Water and Sewer	Nonmajor Enterprise	Total	Governmental Activities Internal Service
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income (loss)	$ (1,288,412)	$ (917,355)	$ (2,205,767)	$ 2,550,397
Adjustments to reconcile operating income (loss) to net cash from operating activities				
Depreciation and amortization	1,781,652	68,398	1,850,050	2,318,000
Other income	36,505	136,908	173,413	868,276
Change in assets and liabilities				
Receivables	(1,215,105)	(52,423)	(1,267,528)	(405,856)
Prepaid expenses	-	19,046	19,046	295,766
Inventories	991,982	-	991,982	(40,395)
Accounts payable	625,194	-	625,194	(5,371)
Accrued payroll	29,731	(22,389)	7,342	8,316
Unearned revenue	-	-	-	(937,052)
Compensated absences payable	(24,386)	-	(24,386)	(83,532)
IMRF items	303,330	-	303,330	-
OPEB items	(10,098)	-	(10,098)	(5,430)
Claims payable	-	-	-	130,383
NET CASH FROM OPERATING ACTIVITIES	$ 1,230,393	$ (767,815)	$ 462,578	$ 4,693,502
NONCASH TRANSACTIONS				
Investment in joint venture	$ 392,881	$ -	$ 392,881	$ -
Capital assets in accounts payable	577,576	-	577,576	800,712
Capital contributions	-	-	-	100,000
Loss on sale of capital assets	-	-	-	(131,006)
TOTAL NONCASH TRANSACTIONS	$ 970,457	$ -	$ 970,457	$ 769,706

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FIDUCIARY FUNDS

STATEMENT OF FIDUCIARY NET POSITION

December 31, 2025

	Pension Trust Funds
ASSETS	
Cash and cash equivalents	$ 7,717,842
Investments held in the Illinois Firefighters' Pension Investment Fund	180,694,676
Investments held in the Illinois Police Officers' Pension Investment Fund	220,728,432
Total assets	409,140,950
LIABILITIES	
Accounts payable	22,634
Due to Village	1,069,854
Deferred revenue	103,479
Total liabilities	1,195,967
NET POSITION RESTRICTED FOR PENSION BENEFITS	$ 407,944,983

See accompanying notes to financial statements.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FIDUCIARY FUNDS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the Year Ended December 31, 2025

	Pension Trust Funds
ADDITIONS	
Contributions	
Employer	$ 11,453,000
Participants	2,641,604
Other	17,385
Total contributions	14,111,989
Investment income	
Net appreciation in fair value of investments	56,946,021
Interest income	3,992,711
Subtotal	60,938,732
Less investment expense	(513,156)
Net investment income	60,425,576
Total additions	74,537,565
DEDUCTIONS	
Administrative	147,872
Pension benefits and refunds	21,240,539
Total deductions	21,388,411
NET INCREASE	53,149,154
NET POSITION RESTRICTED FOR PENSION BENEFITS	
January 1	354,795,829
December 31	$ 407,944,983

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Arlington Heights, Illinois (the Village) was incorporated in 1887. The Village provides services to the community that include police, fire, water and sewer utility, community development, street maintenance, and general services.

The accounting policies of the Village conform to accounting principles generally accepted in the United States of America, as applicable to governments (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant policies:

a. Reporting Entity

The Village is a municipal corporation governed by an elected eight-member board. As required by GAAP, these financial statements present the Village (the primary government). Management has determined that there are two fiduciary component units that are required to be included in the financial statements of the Village as pension trust funds.

Police Pension Employees Retirement System

The Village's police employees participate in Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's Mayor, one elected by pension beneficiaries and two elected police employees constitute the pension board. The Village is obligated to fund all PPERS costs not funded by PPERS participants based upon actuarial valuations, which creates a financial burden on the Village. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels, which results in the PPERS being fiscally dependent upon the Village. PPERS is reported as a pension trust fund. PPERS does not issue a stand-alone financial report.

Firefighters' Pension Employees Retirement System

The Village's sworn firefighters participate in Firefighters' Pension Employees Retirement System (FPERS). FPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's Mayor, one elected pension beneficiary and two elected fire employees constitute the pension board. The Village is obligated to fund all FPERS costs not funded by FPERS participants based upon actuarial valuations, which creates a financial burden on the Village.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

a. Reporting Entity (Continued)

Firefighters' Pension Employees Retirement System (Continued)

The State of Illinois is authorized to establish benefit levels, and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels, which results in the FPERS being fiscally dependent on the Village. FPERS is reported as a pension trust fund. FPERS does not issue a stand-alone financial report.

b. Fund Accounting

The Village uses funds to report on its financial position and the change in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. The minimum number of funds are maintained consistent with legal and managerial requirements.

Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental funds are used to account for all or most of the Village's general activities, including the collection and disbursement of committed, restricted, or assigned monies (special revenue funds), the funds committed, restricted, or assigned for the acquisition or construction of capital assets (capital projects funds), and the funds committed, restricted, or assigned for the servicing of long-term debt (debt service funds). The General Fund is used to account for all activities of the Village not accounted for in some other fund.

Enterprise funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the Village (internal service funds).

Fiduciary funds are used to account for fiduciary activities (e.g., assets held on behalf of outside parties, including other governments). The Village utilizes pension trust funds which are generally used to account for assets that the Village holds in a fiduciary capacity.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these statements. Interfund services provided and used are not eliminated on these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The General Fund is the general operating fund of the Village. It is used to account for all financial resources except those accounted for in another fund.

The Debt Service Fund is used to account is used to account for the servicing of general long-term debt not being financed by proprietary funds.

The Capital Projects Fund accounts for financial resources that are restricted, committed, or assigned to expenditure for miscellaneous capital improvement projects and equipment replacement. Major projects include: road improvements, curb replacement, paving maintenance, and sidewalk replacement/installation.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Village reports the following major proprietary funds:

The Water and Sewer Fund accounts for the provision of water and sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations, maintenance, billing, and collection. The Lead Service Line Replacement Fund, a sub-fund of the Water and Sewer Fund, accounts for the costs from the state mandate eliminating all public lead water service lines by the year 2044.

Additionally, the Village reports the following Internal Service Funds:

Internal Service Funds account for operations that provide services to other departments or agencies of the Village, or to other governments, on a cost-reimbursement basis.

The Health and Life Insurance Fund is used to account for all costs associated with self-insurance risks for health and life insurance.

The General Liability Insurance Fund is used to account for all costs associated with self-insurance risks for general liability and property loss.

The Workers' Compensation Fund is used to account for all costs associated with self-insurance risks for workers' compensation.

The Fleet Operations Fund is used to account for all costs associated with maintaining and servicing the vehicles and equipment operated by various departments within the Village.

The Technology Fund is used to account for all costs associated with providing technology services to all departments for the operations of the Village.

The internal service funds are reported as part of the governmental activities on the government-wide financial statements as the services provided predominantly benefit the Village's governmental funds/activities.

The Village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues and expenses are directly attributable to the operation of the proprietary funds. Non-operating revenue/expenses are incidental to the operations of these funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, generally 60 days except for sales taxes and telecommunication taxes which use 90 days. The Village recognizes property taxes when they become both measurable and available in the year for which they are levied (i.e., intended to finance). Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as expenditures when due.

Property taxes, sales taxes owed from the state at year end, franchise taxes, licenses, charges for services, and investment income associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and permits revenues are not susceptible to accrual because generally they are not measurable until received in cash.

In applying the susceptible to accrual concept to intergovernmental revenues (e.g., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidelines. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Village; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The Village reports unearned revenue and deferred/unavailable revenue on its financial statements. Deferred/unavailable revenues arise when a potential revenue does not meet the available criteria for recognition in the current period, under the modified accrual basis of accounting. Unearned revenue arises when a revenue is measurable but not earned under the accrual basis of accounting. Unearned revenues also arise when resources are received by the Village before it has a legal claim to them or prior to the provision of services, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the Village has a legal claim to the resources, the liability or deferred inflow of resources for unearned and deferred/unavailable revenue are removed from the financial statements and revenue is recognized.

e. Cash and Investments

For purposes of the statement of cash flows, the Village considers cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased and all investments of the pension trust funds are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Interfund Receivables/Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "interfund receivables/payables" (current portion of interfund loans) or "advances to/from other funds" (noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances are offset by nonspendable fund balance in applicable governmental funds.

Interfund service transactions are accounted for as revenues, expenditures, or expenses.

Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions are reported as transfers.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

g. Property Taxes

Property taxes for 2025 attached as an enforceable lien on January 1, 2025, on property values assessed as of the same date. Taxes are levied by December of the fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about February 1, 2026 and August 1, 2026 and are payable in two installments, on or about March 1, 2026 and September 1, 2026. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 2% of the tax levy, to reflect actual collection experience. Since the 2025 levy is intended to fund the 2026 fiscal year, the levy has been recorded as a receivable and deferred inflow of resources.

h. Inventories and Prepaid Items/Expenses

Inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental fund inventories are recorded as expenditures when consumed rather than when purchased.

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses. Prepaid items/expenses are recorded as expenditures/expenses when consumed rather than when purchased.

i. Tangible and Intangible Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads and bridges) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost in excess of $25,000 (with the exception of $10,000 for vehicles) and an estimated useful life of greater than of one year.

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Tangible and Intangible Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	10-40
Machinery, equipment, and vehicles	3-20
Infrastructure	40
Underground systems	40

Intangible assets represent the Village's right-to-use a leased asset. These intangible assets, as defined by GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, are for subscription contracts of nonfinancial assets including software and are amortized over the shorter of the lease term or useful life of the intangible asset.

j. Compensated Absences

In accordance with GASB Statement No. 101, *Compensated Absences*, vested or accumulated vacation and sick leave that is due to employees who have retired or terminated by the end of the year is reported as an expenditure and a fund liability of the governmental fund that will pay it. Vested or accumulated vacation and sick leave of proprietary funds and governmental activities is recorded as an expense and liability of those funds as the benefits accrue to employees. The entire balance of vacation leave is recognized as a liability at year end.

A liability is recognized for the portion of accumulating sick leave benefits that is estimated to be more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. The Village has determined that routine sick leave usage and sick leave eligible for conversion to Village-funded health insurance benefits represent the primary components subject to this assessment. Routine sick leave usage is considered the most reliable indicator of amounts more likely than not to be utilized. Accordingly, the Village estimates the liability for sick leave based on one year of expected future usage per employee, with current year usage serving as the basis for the estimate.

For employees with greater than 20 years of service, the Village has determined that it is more likely than not that accrued sick leave will be utilized for post-employment health insurance benefits. As such, a liability is recognized for 100% of eligible accumulated sick leave for these employees, reflecting the expectation that such benefits will be fully utilized upon retirement.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Long-Term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt, and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund financial statements. Bond premiums and discounts, as well as the unamortized loss on refunding, are deferred and amortized over the life of the bonds. Bonds payable are reported net of any applicable bond premium or discount.

Issuance costs are reported as expenses.

The unamortized loss on refunding is reported as a deferred outflow of resources.

In the fund financial statements, governmental funds recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

l. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

m. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for a specific purpose, or externally imposed by outside entities. Fund balance can also be restricted by enabling legislation. Committed fund balance is constrained by formal actions of the

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Fund Balance/Net Position (Continued)

Village Board of Trustees, which is considered the Village's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Village's Finance Director through the fund balance policy adopted by the Village Board of Trustees. Any residual fund balance of the General Fund is reported as unassigned. Deficit fund balances of other governmental funds are also reported as unassigned.

The Village has established a fund balance reserve policy for its General Fund. The policy requires unassigned fund balances to be maintained in the General Fund equivalent to 25% of the fund's annual operating expenditures.

The Stormwater Fund reports restricted fund balance for capital projects (stormwater management projects) as established by the enabling ordinance.

The Village's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the Village considers committed funds to be expended first followed by assigned and then unassigned funds.

In the government-wide financial statements, restricted net positions are legally restricted by outside parties for a specific purpose. Net position can also be restricted by enabling legislation. Net investment in capital assets represents the book value of capital assets less any outstanding long-term debt to acquire or construct the capital assets as well as any other non-debt capital related liabilities.

n. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Village and pension funds categorize the fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

a. Village Investments

The Village's investment policy authorizes the Village to invest in all investments allowed by Illinois Compiled Statutes (ILCS). These include deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and The Illinois Funds.

The Village's investment policy limits their deposits to financial institutions that are members of the FDIC system and are capable of posting collateral for amounts in excess of FDIC insurance. Additionally, the Village maintains a list of approved security brokers/dealers selected by creditworthiness (e.g., a minimum capital requirement of $10,000,000 and at least five years of operation).

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety of principal, liquidity, and rate of return.

The Village maintains a cash pool that is available for use by all funds, except the pension trust funds. Investments are separately held by several of the Village's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral for all bank balances in excess of federal depository insurance, at an amount not less than 102% of the fair market value of the funds secured, with the collateral held by the Village, an independent third party, the Federal Reserve Bank of Chicago, or with an irrevocable line of credit at the Federal Home Loan Bank of Chicago.

2. DEPOSITS AND INVESTMENTS (Continued)

a. Village Investments (Continued)

Investments

The following table presents the investments and maturities of the Village's securities subject to interest rate risk as of December 31, 2025:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
U.S. Treasury securities	$ 35,432,061	$ 2,821,894	$ 32,610,167	$ -	$ -
U.S. agency securities	16,632,538	-	15,662,545	357,734	612,259
Commercial paper	249,816	249,816	-	-	-
Municipal bonds	925,397	-	925,397	-	-
Corporate bonds	15,300,209	420,362	14,879,847	-	-
TOTAL	$ 68,540,021	$ 3,492,072	$ 64,077,956	$ 357,734	$ 612,259

The Village has the following recurring fair value measurements as of April 30, 2025: The U.S. agency securities, U.S. Treasury securities, commercial paper, municipal bonds, and the corporate bonds are valued using quoted matrix pricing models (Level 2 inputs).

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for cash requirements for ongoing operations in shorter-term securities, money market mutual funds or similar investment pools.

The Village limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by prequalifying the financial institution, intermediaries and advisors with which the Village will conduct business, and diversifying the investment portfolio so that potential losses on individual investments will be minimized. The Illinois Funds and IMET are rated AAA. The Village's U.S. agency securities are rated AA+, U.S. Treasury securities are rated AA+, commercial paper is rated A-, municipal bonds are rated AA+, and the corporate bonds are rated BBB+ to AA+ by Standard & Poor's.

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on

2. DEPOSITS AND INVESTMENTS (Continued)

a. Village Investments (Continued)

Investments (Continued)

participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held in a custodial account with the trust department of an approved financial institution. The Illinois Funds and IMET are not subject to custodial credit risk.

The Illinois Metropolitan Investment Fund (IMET) is a local government investment pool. Created in 1996 as a not-for-profit trust formed under the Intergovernmental Cooperation Act and the Illinois Municipal Code. IMET was formed to provide Illinois government agencies with safe, liquid, attractive alternatives for investing and is managed by a Board of Trustees elected from the participating members. IMET offers participants two separate vehicles to meet their investment needs. The IMET Core Fund is designed for public funds that may be invested for longer than one year. The Core Fund carries the highest rating available (AAAf/bf) from Moody's for such funds. Member withdrawals can be made from the core fund with a five day notice. The IMET Convenience Fund (CVF) is designed to accommodate funds requiring high liquidity, including short term cash management programs and temporary investment of bond proceeds. It is comprised of collateralized and FHLB LoC backed bank deposits, FDIC insured certificates of deposit and US government securities. Member withdrawals are generally on the same day as requested. Investments in IMET are valued at IMET's share price, which is the price the investment could be sold.

Concentration of credit risk is the risk that the Village has a high percentage of its investments invested in one type of investment. The Village's investment policy requires diversification of investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities and authorized investment pools) but has no set percentage limits.

3. RECEIVABLES

The following receivables are included in other taxes receivable on the statement of net position at December 31, 2025:

GOVERNMENTAL ACTIVITIES	
Municipal sales tax	$ 4,970,821
Home rule sales tax	3,252,269
Motor fuel tax	314,468
Other taxes	1,324,228
TOTAL GOVERNMENTAL ACTIVITIES	$ 9,861,786

The following receivables are included in other receivables on the statement of net position:

GOVERNMENTAL ACTIVITIES	
Franchise fees	$ 242,909
Utility taxes	482,768
Grants	41,531
Zero interest loans	384,237
Stormwater	231,915
IRMA	1,327,313
Miscellaneous	1,915,507
TOTAL GOVERNMENTAL ACTIVITIES	$ 4,626,180

4. CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2025, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	$ 13,023,280	$ -	$ -	$ 13,023,280
Land right of way	86,586,224	566,902	-	87,153,126
Construction in progress	-	484,422	-	484,422
Total capital assets not being depreciated	99,609,504	1,051,324	-	100,660,828
Tangible capital assets being depreciated				
Buildings and improvements	125,895,562	-	-	125,895,562
Machinery, equipment, and vehicles	30,836,622	6,545,715	1,233,821	36,148,516
Infrastructure	104,406,133	7,629,149	-	112,035,282
Total tangible capital assets being depreciated	261,138,317	14,174,864	1,233,821	274,079,360

4. CAPITAL ASSETS (Continued)

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES (Continued)				
Intangible capital assets being amortized				
Software	$ 2,834,938	$ 31,000	$ 34,008	$ 2,831,930
Total intangible capital assets being amortized	2,834,938	31,000	34,008	2,831,930
Less accumulated depreciation for				
Buildings and improvements	63,828,834	2,750,677	-	66,579,511
Machinery, equipment, and vehicles	20,532,626	1,970,289	1,102,815	21,400,100
Infrastructure	52,517,281	1,859,489	-	54,376,770
Total accumulated depreciation	136,878,741	6,580,455	1,102,815	142,356,381
Less accumulated amortization for				
Software	1,332,452	730,222	34,008	2,028,666
Total accumulated amortization	1,332,452	730,222	34,008	2,028,666
Total tangible and intangible capital assets being depreciated and amortized, net	125,762,062	6,895,187	131,006	132,526,243
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 225,371,566	$ 7,946,511	$ 131,006	$ 233,187,071

Depreciation expense was charged to functions/programs of the governmental activities as follows:

GOVERNMENTAL ACTIVITIES	
General government	$ 588,158
Public safety	1,109,913
Highways and streets	2,696,181
Community development	365,427
Health and welfare	104,763
Internal service	1,716,013
TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES	$ 6,580,455

4. CAPITAL ASSETS (Continued)

Amortization expense was charged to functions/programs of the governmental activities as follows:

GOVERNMENTAL ACTIVITIES	
General government	$ 128,235
Internal service	601,987
TOTAL AMORTIZATION EXPENSE - GOVERNMENTAL ACTIVITIES	$ 730,222

	Beginning Balances	Increases	Decreases	Ending Balances
BUSINESS-TYPE ACTIVITIES				
Capital assets not being depreciated				
Land	$ 2,926,027	$ -	$ -	$ 2,926,027
Total capital assets not being depreciated	2,926,027	-	-	2,926,027
Capital assets being depreciated				
Buildings and improvements	19,094,219	-	-	19,094,219
Machinery and equipment	6,486,955	105,253	-	6,592,208
Underground systems	106,200,506	6,103,035	-	112,303,541
Total capital assets being depreciated	131,781,680	6,208,288	-	137,989,968
Less accumulated depreciation for				
Buildings and improvements	12,677,918	365,415	-	13,043,333
Machinery and equipment	5,629,413	68,928	-	5,698,341
Underground systems	71,441,775	1,380,707	-	72,822,482
Total accumulated depreciation	89,749,106	1,815,050	-	91,564,156
Total capital assets being depreciated, net	42,032,574	4,393,238	-	46,425,812
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	$ 44,958,601	$ 4,393,238	$ -	$ 49,351,839

Depreciation expense was charged to business-type activities as follows:

BUSINESS-TYPE ACTIVITIES	
Water and sewer	$ 1,746,652
Arts, entertainment, and events	68,398
TOTAL DEPRECIATION EXPENSE - BUSINESS-TYPE ACTIVITIES	$ 1,815,050

5. RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and injuries to the Village's employees. These risks, along with medical claims for employees and retirees, are provided for through a limited self-insured program. The Village is self-insured for the first $100,000 for property claims, $100,000 per employee for medical claims, $100,000 for errors and omissions, and $100,000 for workers' compensation claims.

The Village participates in the Intergovernmental Risk Management Agency (IRMA). IRMA is an organization of Illinois municipalities and special districts in Northeastern Illinois which have formed an association under the Illinois Intergovernmental Cooperation Statute to pool its risk management needs.

IRMA administers a mix of self-insurance and commercial insurance coverages; property/casualty and workers' compensation claim administration and litigation management services; unemployment claim administration; extensive risk management/loss control consulting and training programs; and a risk information system and financial reporting service for its members.

Each member appoints one delegate along with an alternate delegate, to represent the member on the Board of Directors. The Village does not exercise any control over the activities of IRMA beyond its representation on the Board of Directors.

Initial contributions are determined each year based on the individual member's eligible revenue as defined in the by-laws of IRMA and experience modification factors based on past member loss experience. Each member assumes the first $10,000 (higher optional deductibles available) of each occurrence, and IRMA has self-insurance retentions at various amounts above that level. The Village has chosen an optional higher deductible of $100,000. Members have a contractual obligation to fund any deficit of IRMA attributable to a membership year during which they were a member. Supplemental contributions may be required to fund these deficits. The Village's payments to IRMA are displayed on the financial statements as expenditures/expenses in the appropriate funds. The coverages provided by IRMA are generally consistent with the coverages in the prior year.

Premiums are paid into the internal service funds by the departments of the General Fund and other funds based upon historical cost estimates. The total claims liability remaining as of December 31, 2025 was $1,856,262.

There were no insurance claims that exceeded the amount of insurance coverage during the last three years.

5. RISK MANAGEMENT (Continued)

A reconciliation of claims liability for the current year and that of the preceding year follows:

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Total
UNPAID CLAIMS, DECEMBER 31, 2023	$ 1,597,141	$ 2,943	$ 51,750	$ 1,651,834
Claims incurred - 2024	9,826,661	-	-	9,826,661
Claims payments - 2024	(9,713,021)	(2,943)	(3,976)	(9,719,940)
UNPAID CLAIMS, DECEMBER 31, 2024	1,710,781	-	47,774	1,758,555
Claims incurred - 2025	11,334,445	15,100	-	11,349,545
Claims payments - 2025	(11,204,064)	-	(47,774)	(11,251,838)
UNPAID CLAIMS, DECEMBER 31, 2025	$ 1,841,162	$ 15,100	$ -	$ 1,856,262

6. COMMUNITY DEVELOPMENT BLOCK GRANT REHABILITATION LOANS

The Village makes loans to village residents for the rehabilitation of single-family housing. Initial funding for these loans was from Community Development Block Grant (CDBG) Fund. These loans are title transfer loans which are due in full when the housing unit is sold. Repayments of principal on these receivables, which are recorded in the CDBG Fund, are used to make additional rehabilitation loans. Loan activity for the current year is summarized as follows:

	Interest Rates	Beginning of Year	Loans Made	Loan Repayments	Loan Write-Off	End of Year
CDBG rehab loans	0%	$ 1,802,399	$ -	$ 18,390	$ -	$ 1,784,009

7. LONG-TERM DEBT

a. General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. Any general obligation bonds issued for proprietary funds are reported in the proprietary funds if they are expected to be repaid from proprietary revenues. In addition, general obligation bonds have been issued to refund general obligation bonds.

7. LONG-TERM DEBT (Continued)

b. Changes in Long-Term Liabilities

The following is a summary of changes in general obligation bonds for the year ended December 31, 2025:

Issue	Fund Debt Retired By	Balances January 1	Additions	Reductions/ Refunding	Balances December 31	Current
GOVERNMENTAL ACTIVITIES						
$32,900,000 General Obligation Bonds, Series 2016, due in annual installments ranging from $645,000 to $2,315,000 with interest at 3.00% to 4.00%. The last payment is due December 1, 2036.	Debt Service	$ 23,035,000	$ -	$ 1,580,000	$ 21,455,000	$ 1,670,000
$9,530,000 General Obligation Refunding Bonds, Series 2018, due in annual installments ranging from $240,000 to $665,000 with interest at 3.50% to 5.00%. The last payment is due December 1, 2038.	Debt Service	7,490,000	-	410,000	7,080,000	435,000
$7,985,000 General Obligation Refunding Bonds, Series 2019, due in annual installments of $640,000 to $2,265,000 with interest at 5.00%. The last payment is due December 1, 2026.	Debt Service	2,895,000	-	1,650,000	1,245,000	1,245,000
$11,650,000 General Obligation Bonds, Series 2020, due in annual installments ranging from $500,000 to $1,960,000 with interest at 4.00%. The last payment is due December 1, 2030.	Debt Service	7,530,000	-	695,000	6,835,000	670,000
$18,775,000 General Obligation Bonds, Series 2024, due in annual installments ranging from $310,000, to $1,920,000 with interest at 4.00% to 5.00%. The last payment is due December 1, 2039.	Debt Service	18,755,000	-	310,000	18,445,000	965,000
TOTAL GOVERNMENTAL ACTIVITIES		$ 59,705,000	$ -	$ 4,645,000	$ 55,060,000	$ 4,985,000

7. LONG-TERM DEBT (Continued)

b. Changes in Long-Term Liabilities (Continued)

The following is a summary of changes in long-term liabilities for the year ended December 31, 2025:

	Debt Retired by	Balances January 1, Restated*	Additions	Reductions	Balances December 31	Current Portion at December 31
GOVERNMENTAL ACTIVITIES						
General obligation bonds	Debt Service	$ 59,705,000	$ -	$ 4,645,000	$ 55,060,000	$ 4,985,000
Unamortized bond premium		4,750,720	-	663,863	4,086,857	-
Compensated absences*		7,741,556	433,834	-	8,175,390	1,635,078
Total OPEB liability	General/ Internal Service	22,833,866	-	820,502	22,013,364	1,662,250
SBITA liabilities	General/ Internal Service	1,116,076	31,000	575,944	571,132	551,285
Net pension liability - IMRF	General	7,117,281	-	1,726,352	5,390,929	-
Net pension liability - Police Pension	General	28,560,595	-	19,823,924	8,736,671	-
Net pension liability - Firefighters' Pension	General	46,559,467	-	17,318,265	29,241,202	-
TOTAL GOVERNMENTAL ACTIVITIES		$ 178,384,561	$ 464,834	$ 45,573,850	$ 133,275,545	$ 8,833,613
BUSINESS-TYPE ACTIVITIES						
Compensated absences*		$ 721,063	$ -	$ 24,386	$ 696,677	$ 139,335
Net pension liability - IMRF	Water and Sewer	2,075,281	-	503,375	1,571,906	-
Total OPEB liability	Water and Sewer	900,387	-	94,966	805,421	60,818
Asset retirement obligation	Water and Sewer	1,050,000	-	-	1,050,000	-
TOTAL BUSINESS-TYPE ACTIVITIES		$ 4,746,731	$ -	$ 622,727	$ 4,124,004	$ 200,153

*The amounts displayed as additions or reductions represents the net change in the liability.

7. LONG-TERM DEBT (Continued)

c. Debt Service Requirements to Maturity

Annual debt service requirements to maturity are as follows:

Fiscal Year Ending December 31,	General Obligation Bonds Governmental Activities Principal	Interest
2026	$ 4,985,000	$ 2,204,150
2027	5,195,000	1,995,000
2028	5,395,000	1,794,425
2029	5,600,000	1,585,825
2030	3,820,000	1,368,900
2031	3,960,000	1,227,775
2032	4,115,000	1,075,975
2033	3,795,000	898,125
2034	3,955,000	737,375
2035	3,620,000	569,725
2036	3,770,000	419,975
2037	2,420,000	270,725
2038	2,510,000	175,538
2039	1,920,000	76,800
TOTAL	$ 55,060,000	$ 14,400,313

d. Legal Debt Margin

The Village is a home rule municipality.

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property...(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent:...indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts."

To date, the General Assembly has set no limits for home rule municipalities.

7. LONG-TERM DEBT (Continued)

e. Asset Retirement Obligations

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells at the end of their estimated useful lives in accordance with federal, state, and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated useful lives of the water wells is 30 years. The Village had $1,050,000 in asset retirement obligations and $805,000 in deferred outflows as of December 31, 2025.

f. SBITA Liabilities

In accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITA)*, the Village's SBITA's outstanding at year end are as follows:

In 2022, the Village entered into a SBITA for five years for its financial software. At December 31, 2025, the Village reported a SBITA asset of $2,458,114 and liability in the amount of $434,348. Principal reduction of $431,596 was reported for the year ended December 31, 2025.

In 2024, the Village entered into a SBITA for three years for its general government software. At December 31, 2025, the Village reported a SBITA asset of $342,816 and liability in the amount of $136,784. Principal reduction of $113,348 was reported for the year ended December 31, 2025.

In 2025, the Village entered into a SBITA for two years for its survey software. At December 31, 2025, the Village reported a SBITA asset of $24,900 and no liability, as this arrangement was paid in full as of year end. Principal reduction of $24,900 was reported for the year ended December 31, 2025.

In 2025, the Village entered into a SBITA for two years for its survey software. At December 31, 2025, the Village reported a SBITA asset of $6,100 and no liability, as this arrangement was paid in full as of year end. Principal reduction of $6,100 was reported for the year ended December 31, 2025.

Annual debt service requirements to maturity are as follows:

Fiscal Year Ending December 31,	Governmental Activities	
	Principal	Interest
2026	$ 551,285	$ 5,376
2027	19,847	77
TOTAL	$ 571,132	$ 5,453

8. CONTINGENT LIABILITIES

a. Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

b. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

c. Northwest Water Commission

The Village's water purchase contract with the Northwest Water Commission (NWWC) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

d. Solid Waste Agency of Northern Cook County

The Village's contract with the Solid Waste Agency of Northern Cook County (SWANCC) provides that each member is liable for its proportionate share of any costs arising from defaults in payment obligations by other members.

9. ECONOMIC INCENTIVES/TAX ABATEMENTS

The Village participates in Cook County's Class 6b property tax incentive program. The purpose of the Class 6b program is to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of the Class 6b program is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

Under the incentive provided by Class 6b, qualifying industrial real estate is eligible for the Class 6b level of assessment from the date that new construction or substantial rehabilitation is completed and initially assessed or, in the case of abandoned property, from the date of substantial re-occupancy. Properties receiving a Class 6b incentive are assessed at 10% of market value for the first ten years, 15% in the 11th year, and 20% in the 12th and final year of the incentive. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

9. ECONOMIC INCENTIVES/TAX ABATEMENTS (Continued)

The Village has granted Class 6b incentives to businesses that, as a result, have occupied abandoned properties, constructed new buildings, or expanded existing facilities. In many instances, the program has produced more property tax revenue for the Village and the other impacted taxing districts than would have been generated if the development had not occurred.

The Village's share of the abatement granted to the Class 6b properties was $295,449 for the fiscal year ended December 31, 2025.

10. COMMITMENTS

a. Northwest Water Commission

The Village has committed to purchase water from NWWC. The Village expects to pay the following minimum amounts:

Year Ending December 31,	Amount
2026	$ 4,263,381
2027	4,369,966
2028	4,479,215
2029	4,591,195

These amounts have been calculated using the Village's current allocation percentage of 38.30%. In future years, this allocation percentage will be subject to change.

NWWC has entered into water supply agreements with four member municipalities. The agreements are irrevocable and may not be terminated or amended except as provided in the general resolution. Each member is obligated, on a "take or pay" basis, to purchase or in any event to pay for a minimum annual quantity of water.

The obligation of the Village to make all payments as required by this agreement is unconditional and irrevocable, without regard to performance or nonperformance by NWWC of its obligations under this agreement.

10. COMMITMENTS (Continued)

b. Solid Waste Agency of Northern Cook County

The Village has committed to pay its share of the annual operating costs and fixed costs of SWANCC. The Village's share of dual costs is funded through user fees collected by refuse haulers. The Village expects to pay the following amounts:

Year Ending December 31,	Amount
2026	$ 1,790,709
2027	1,860,774
2028	1,944,303

These amounts have been calculated using the Village's allocation percentage of 12.53%. In future years, the allocation percentage will be subject to change.

11. JOINT VENTURES

a. Solid Waste Agency of Northern Cook County

The Village is a member of SWANCC which consists of 23 municipalities. SWANCC is a municipal corporation and public body politic and corporate established pursuant to the Intergovernmental Cooperation Act of the State of Illinois. SWANCC is empowered to plan, construct, finance, operate, and maintain a solid waste disposal system to serve its members.

SWANCC is governed by a Board of Directors which consists of the Mayor or President from each member municipality. Each director has an equal vote. The officers of SWANCC are appointed by the Board of Directors. The Board of Directors determines the general policy of SWANCC, makes all appropriations, approves contracts, provides for the issuance of debt, adopts by-laws, rules and regulations, and exercises such powers and performs such duties as may be prescribed in the agency agreement or the by-laws.

Complete financial statements can be obtained from the Solid Waste Agency of Northern Cook County administrative office at 77 W. Hintz Road, Suite 200, Wheeling, Illinois, 60090, or online at www.swancc.org.

Revenues of the system consist of (1) all receipts derived from solid waste disposal contracts or any other contracts for the disposal of waste; (2) all income derived from the investment of monies; and (3) all income, fees, service charges, all grants, rents, and receipts derived by SWANCC from the ownership and operation of the system. SWANCC covenants to establish fees and charges sufficient to provide revenues to meet all its requirements.

11. JOINT VENTURES (Continued)

a. Solid Waste Agency of Northern Cook County (Continued)

SWANCC has entered into solid waste disposal contracts with the member municipalities. The contracts are irrevocable and may not be terminated or amended except as provided for in the contract. Each member is obligated, on a "take or pay" basis, to deliver a minimum amount of solid waste to the system. The obligation of the Village to make all payments as required by this contract is unconditional and irrevocable, without regard to performance or nonperformance by SWANCC of its obligations under the contract. The contract does not constitute an indebtedness of the Village within the meaning of any statutory or constitutional limitation.

The Village made payments totaling $1,816,321 to SWANCC for the year ended December 31, 2025. The payments have been recorded in the Solid Waste Fund. The Village does not have an equity interest in SWANCC at December 31, 2025.

b. Northwest Water Commission

Description of Joint Venture

The Village is a member of NWWC, which consists of four municipalities. NWWC is a municipal corporation and public body politic and corporate established pursuant to the Intergovernmental Cooperation Act of the State of Illinois. NWWC is empowered to plan, construct, improve, extend, acquire, finance, operate, and maintain a water supply system to serve its members and other potential water purchasers.

NWWC is governed by a Board of Commissioners which consists of one appointed representative from each member municipality. Each commissioner has an equal vote. The officers of NWWC are appointed by the Board of Commissioners. The Board of Commissioners determines the general policy of NWWC, makes all appropriations, approves contracts for sale or purchase of water, provides for the issuance of debt, adopts by-laws, rules and regulations, and exercises such powers and performs such duties as may be prescribed in the agency agreement or the by-laws.

Complete financial statements can be obtained from the Northwest Water Commission, 1525 North Wolf Road, Des Plaines, Illinois 60016.

Revenues of the system consist of (1) all receipts derived from the Water Supply Agreements or any other contract for the supply of water; (2) all income derived from the investment of monies; and (3) all income, fees, water service charges, and all grants, rents, and receipts derived by NWWC from the ownership and operation of the system and the sale of water. NWWC covenants to establish fees and charges sufficient to provide revenues to meet all its obligations.

11. JOINT VENTURES (Continued)

b. Northwest Water Commission (Continued)

Description of Joint Venture (Continued)

NWWC has entered into water supply agreements with the four member municipalities for a term of 40 years, extending to 2059. The agreements are irrevocable and may not be terminated or amended except as provided for in the General Resolution. Each member is obligated, on a "take or pay" basis, to purchase or in any event to pay for a minimum annual quantity of water.

NWWC has entered into an agreement with the City of Evanston (the City) under which the City has agreed to sell quantities of Lake Michigan water sufficient to meet the projected water needs of the members through the year 2035.

The obligation of the Village to make payments required by this agreement is payable from the Village's Water and Sewer Fund.

In accordance with the joint venture agreement, the Village remitted $4,586,506 to NWWC for the year ended December 31, 2025. The Village has an equity interest in NWWC in the amount of $20,385,662 as of December 31, 2025.

12. INDIVIDUAL FUND DISCLOSURES

a. Due From/To Other Funds

Individual fund interfund receivables/payables are as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	$ 222,002
TOTAL		$ 222,002

The purposes of significant due from/due to other funds are as follows:

- $222,002 due from Nonmajor Governmental Funds to the General Fund is for a short-term loan. Repayment is expected within one year.

12. INDIVIDUAL FUND DISCLOSURES (Continued)

b. Due From/To Fiduciary Funds

Individual fund interfund receivables/payables are as follows:

Receivable Fund	Payable Fund	Amount
General	Police Pension	$ 2,667
General	Fire Pension	1,067,187
TOTAL		$ 1,069,854

The purposes of significant due from/due to other funds are as follows:

- $1,069,854 due from the Police and Fire Pension Funds to the General Fund are for property tax allocations.

c. Interfund Transfers

Interfund transfers between funds for the year ended December 31, 2025 were as follows:

	Transfers In	Transfers Out
General		
Capital Projects	$ -	$ 3,555,000
Nonmajor Governmental	-	500,000
Nonmajor Enterprise	200,000	45,000
Internal Service	-	500,000
Total General	200,000	4,600,000
Debt Service		
Nonmajor Governmental	690,700	-
Total Debt Service	690,700	-
Capital Projects		
General	3,555,000	-
Water and Sewer	-	5,000,000
Internal Service	-	448,000
Nonmajor Enterprise	300,000	-
Total Capital Projects	3,855,000	5,448,000
Nonmajor Governmental		
General	500,000	-
Debt Service	-	690,700
Total Nonmajor Governmental	500,000	690,700

12. INDIVIDUAL FUND DISCLOSURES (Continued)

c. Interfund Transfers (Continued)

	Transfers In	Transfers Out
Water and Sewer		
Capital Projects	$ 5,000,000	$ -
Total Water and Sewer	5,000,000	-
Nonmajor Enterprise		
General	45,000	200,000
Capital Projects	-	300,000
Total Nonmajor Enterprise	45,000	500,000
Internal Service		
General	500,000	-
Capital Projects	448,000	-
Total Internal Service	948,000	-
TOTAL	$ 11,238,700	$ 11,238,700

The purpose of significant transfers is as follows:

- $200,000 transferred to the General Fund from the Nonmajor Enterprise Funds to cover operating expenses. This transfer will not be repaid.
- $690,700 transferred to the Debt Service Fund from the Nonmajor Governmental Funds for bond payments. This transfer will not be repaid.
- $300,000 transferred to the Capital Projects Fund from the Nonmajor Enterprise Funds to cover capital expenses. This transfer will not be repaid.
- $5,000,000 transferred to the Water and Sewer Fund from the Capital Projects Fund to cover water capital expenses. This transfer will not be repaid.
- $448,000 transferred to the Internal Service Funds from the Capital Projects Fund for general fleet expenses. This transfer will not be repaid.

13. LESSOR DISCLOSURES

In accordance with GASB Statement No. 87, *Leases*, the Village's lessor activity is as follows:

The Village entered into a lease arrangement on September 1, 2019, to lease tower space. Payments ranging from $2,400 to $3,063 are due to the Village in monthly installments, through August 2049. The lease agreement is noncancelable and maintains an interest rate of 1.50%.

The Village entered into a lease arrangement on September 1, 2013, to lease tower space. Payments ranging from $2,283 to $4,124 are due to the Village in monthly installments, through December 2042. The lease agreement is noncancelable and maintains an interest rate of 1.40%.

The Village entered into a lease arrangement on January 1, 2021, to lease space. Payments ranging from $300 to $473 are due to the Village in monthly installments, through December 2030. The lease agreement is noncancelable and maintains an interest rate of 1.055%.

The Village entered into a lease arrangement on May 1, 2010, to lease space. Payments ranging from $758 to $47,425 are due to the Village in monthly installments, through April 2033. The lease agreement is noncancelable and maintains an interest rate of 1.117%.

The Village entered into a lease arrangement on September 3, 2025, to lease space. Payments of $450 are due to the Village in monthly installments through August 30, 2030. The lease agreement is noncancelable and maintains an interest rate of 3.155%.

During the fiscal year, the Village collected $146,014 and $30,158 in principal and interest, respectively, for the lessor agreements. The remaining lease receivable and offsetting deferred inflow of resources for these agreement are $2,223,467 and $2,266,422, respectively, as of December 31, 2025.

14. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Village provides postemployment health care and life insurance benefits (OPEB) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions, and employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's governmental and business-type activities.

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Benefits Provided

The Village provides postemployment health care and life insurance benefits to its retirees and certain disabled employees. To be eligible for benefits, an employee must qualify for retirement under one of the Village's retirement plans. All health care benefits are provided through the Village's health insurance plans. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; and prescriptions. Upon a retiree reaching age 65 years, Medicare becomes the primary insurer and the Village's plan becomes secondary. For certain disabled employees who qualify for health insurance benefits under the Public Safety Employee Benefits Act (PSEBA), the Village is required to pay 100% of the cost of basic health insurance for the employee and their dependents until the retiree becomes eligible for Medicare.

c. Membership

At December 31, 2024 (most recent data available), membership consisted of:

Retirees and beneficiaries currently receiving benefits	77
Terminated employees entitled to benefits but not yet receiving them	-
Duty disabled participants	18
Active employees	487
TOTAL	582
Participating employers	1

d. Total OPEB Liability

The Village's total OPEB liability of $22,818,785 was measured as of December 31, 2025 and was determined by an actuarial valuation as of December 31, 2024.

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Actuarial Assumptions and Other Inputs

The total OPEB liability at December 31, 2025 was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified. The total OPEB liability was rolled forward by the actuary using updated procedures to December 31, 2025, including updating the discount rate, as noted below.

Actuarial cost method	Entry-age normal
Actuarial value of assets	Not applicable
Salary increases	3.00%
Discount rate	4.83%
Healthcare cost trend rates	6.75% Initial 4.50% Ultimate

The discount rate was based on The Bond Buyer 20-Bond GO Index, which is based on an average of certain general obligation municipal bonds maturing in 20 years and having an average rating equivalent of Moody's Aa2 and Standard & Poor's AA.

f. Changes in the Total OPEB Liability

	Total OPEB Liability
BALANCES AT JANUARY 1, 2025	$ 23,734,253
Changes for the period	
Service cost	1,134,163
Interest	933,206
Benefit changes	-
Differences between expected and actual experience	-
Assumption changes*	(1,259,769)
Benefit payments	(1,723,068)
Net changes	(915,468)
BALANCES AT DECEMBER 31, 2025	$ 22,818,785

*There were changes in assumptions related to the discount rate.

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

g. Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Village calculated using the discount rate of 4.83% as well as what the Village total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.83%) or 1 percentage point higher (5.83%) than the current rate:

	1% Decrease (3.83%)	Current Discount Rate (4.83%)	1% Increase (5.83%)
Total OPEB liability	$ 24,515,966	$ 22,818,785	$ 21,262,696

The table below presents the total OPEB liability of the Village calculated using the healthcare rate of 4.50% to 6.75% as well as what the Village's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (3.50% to 5.75%) or 1 percentage point higher (5.50% to 7.75%) than the current rate:

	1% Decrease (varies)	Current Healthcare Rate (varies)	1% Increase (varies)
Total OPEB liability	$ 20,729,941	$ 22,818,785	$ 25,243,853

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2025, the Village recognized OPEB expense of $746,048. At December 31, 2025, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 1,030,518	$ 1,907,089
Changes in assumptions	2,343,859	2,150,031
TOTAL	$ 3,374,377	$ 4,057,120

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending December 31,	
2026	$ (150,884)
2027	(166,457)
2028	(166,457)
2029	(166,457)
2030	(96,923)
Thereafter	64,435
TOTAL	$ (682,743)

15. DEFINED BENEFIT PENSION PLANS

The Village contributes to three defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system (cost-sharing plan); the Police Pension Plan, which is a single-employer pension plan; and the Firefighters' Pension Plan, which is also a single-employer pension plan. The benefits, benefit levels, employee contributions, and employer contributions for all three plans are governed by ILCS and can only be amended by the Illinois General Assembly. IMRF issues a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523 or at www.imrf.org. The Police and Firefighters' Pension Plans do not issue separate reports.

The table below is a summary for all pension plans as of and for the year ended December 31, 2025:

	(Village only) IMRF	Police Pension	Firefighters' Pension	Total
Net pension liability	$ 6,962,835	$ 8,736,671	$ 29,241,202	$ 44,940,708
Deferred outflows of resources	8,767,515	5,178,093	2,539,054	16,484,662
Deferred inflows of resources	42,343	21,233,112	16,823,786	38,099,241
Pension expense/(income)	3,274,810	3,015,514	6,501,233	12,791,557

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions

Illinois Municipal Retirement Fund

Plan Administration

All employees (other than those covered by the Police and Firefighters' Pension Plans) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

IMRF is considered to be a cost-sharing multiple-employer defined benefit plan from the Village's perspective, since the Library also participates in the plan with the Village.

Plan Membership

At December 31, 2024, IMRF membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	548
Inactive employees entitled to but not yet receiving benefits	270
Active employees	391
TOTAL	1,209

The IMRF data included in the table above includes membership of both the Village and the Arlington Heights Memorial Library (the Library).

All employees (other than those covered by the Police or Firefighters' Pension Plans) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Plan Membership (Continued)

Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

IMRF also provides death and disability benefits. These benefit provisions and all are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The actual and required employer contribution for the year ended December 31, 2025 was 8.02% of covered payroll.

Actuarial Assumptions

The Village's net pension liability was measured as of December 31, 2024 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2024
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Cost of living adjustments	3.25%
Asset valuation method	Fair value

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions (Continued)

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

Discount Rate

The discount rate used to measure the total pension liability at December 31, 2024 was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table on the next page.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Long-Term Expected Rate of Return (Continued)

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic equity	33.50%	4.35%
International equity	18.00%	5.40%
Fixed income	24.50%	5.20%
Real estate	10.50%	6.40%
Alternative investments	12.50%	4.85 to 6.25%
Cash equivalents	1.00%	3.60%
TOTAL	100.00%	

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2024	$ 222,326,404	$ 209,878,014	$ 12,448,390
Changes for the period			
Service cost	2,635,873	-	2,635,873
Interest	15,716,822	-	15,716,822
Difference between expected and actual experience	4,682,058	-	4,682,058
Changes in assumptions	-	-	-
Employer contributions	-	3,356,843	(3,356,843)
Employee contributions	-	1,390,675	(1,390,675)
Net investment income	-	21,955,470	(21,955,470)
Benefit payments and refunds	(13,721,175)	(13,721,175)	-
Other (net transfer)	-	(648,782)	648,782
Net changes	9,313,578	12,333,031	(3,019,453)
BALANCES AT DECEMBER 31, 2024	$ 231,639,982	$ 222,211,045	$ 9,428,937

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Changes in the Net Pension Liability (Continued)

There were changes in assumptions related to mortality rates since the previous measurement date.

The table presented above includes amounts for both the Village and the Library. The Village's collective shares of the net pension liability at January 1, 2024 the employer contributions, and the net pension liability at December 31, 2024, were $9,192,562, $2,479,029, and $6,962,835, respectively. The Library's collective shares of the net pension liability at January 1, 2024, the employer contributions, and the net pension liability at December 31, 2024, were $3,255,828, $877,814, and $2,466,102, respectively.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2025, the Village recognized pension expense of $3,274,810.

At December 31, 2025, the Village reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 3,285,411	$ -
Changes in assumption	-	42,343
Net difference between projected and actual earnings on pension plan investments	3,626,849	-
Employer contributions subsequent to the measurement date	1,855,255	-
TOTAL	$ 8,767,515	$ 42,343

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

$1,855,255 reported as deferred outflows of resources related to pensions resulting from the Village contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending December 31, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

Year Ending December 31,	
2026	$ 3,654,259
2027	6,017,040
2028	(1,919,301)
2029	(882,081)
2030	-
Thereafter	-
TOTAL	$ 6,869,917

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the Village calculated using the discount rate of 7.25% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset) - Village	$ 27,466,732	$ 6,962,835	$ (6,368,011)
Net pension liability (asset) - Library	9,728,189	2,466,102	(2,255,427)
Net pension liability (asset) - Total	$ 37,194,921	$ 9,428,937	$ (8,623,438)

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan

Plan Administration

Police sworn personnel are covered by the Police Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the plan as a pension trust fund.

The plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the Village President, one member is elected by pension beneficiaries, and two members are elected by active police employees.

Plan Membership

At December 31, 2025, the measurement date, membership consisted of:

Inactive plan members currently receiving benefits	132
Inactive plan members entitled to but not yet receiving benefits	19
Active plan members	106
TOTAL	257

Benefits Provided

The Police Pension Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive 2.50% of salary for each year of service. The monthly benefit shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension, and 3% compounded annually thereafter.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Benefits Provided (Continued)

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the greater of the average monthly salary obtaining by dividing the total salary during the 48 consecutive months of service within the last of 60 months in which the total salary was the highest by the number of months in that period; or the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period.

Police officers' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. Effective January 1, 2011, the Village has until the year 2040 to fund 90% of the past service cost for the Police Pension Plan. The Village has chosen a policy to fund 100% of the past service costs by 2040. For the year ended December 31, 2025, the Village's contribution was 33.99% of covered payroll.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Illinois Police Officers' Pension Investment Fund

The Illinois Police Officers' Pension Investment Fund (IPOPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate police pension funds. IPOPIF was created by Public Act 101-0610 and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds as defined in 40 ILCS 5/22B-105. Participation in IPOPIF by Illinois suburban and downstate police pension funds is mandatory.

Deposits with Financial Institutions

The plan retains all of its available cash with one financial institution. Available cash is determined to be that amount which is required for the current expenditures of the plan. The excess of available cash is required to be transferred to IFPIF for purposes of the long-term investment for the plan. Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Fund's deposits may not be returned to it. At December 31, 2025, all of the Fund's bank balances were collateralized in accordance with their investment policy.

Investments

Investments of the plan are combined in a commingled external investment pool and held by IPOPIF. A schedule of investment expenses is included in IPOPIF's annual report. For additional information on IPOPIF's investments, please refer to their annual report. A copy of that report can be obtained from IPOPIF at 456 Fulton Street, Suite 402, Peoria, Illinois 61602 or at www.ipopif.org.

Fair Value Measurement

The plan categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The plan held no investments subject to fair value measurement at December 31, 2025.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Net Asset Value

The Net Asset Value (NAV) of the plan's pooled investment in IPOPIF was $220,728,432 at December 31, 2025. The pooled investments consist of the investments as noted in the target allocation table available at https://ipopif.org. Investments in IFPIF are valued at IFPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at December 31, 2025. The Plan may redeem shares with a seven calendar day notice. IPOPIF may, at its sole discretion and based on circumstances, process redemption requests with fewer than a seven calendar day notice. Regular redemptions of the same amount on a particular day of the month may be arranged with IPOPIF.

Investment Policy

IPOPIF's investment policy was originally adopted by the Board of Trustees on December 17, 2021. IPOPIF has the authority to invest trust fund assets in any type of security subject to the requirements and restrictions set forth in the Illinois Pension Code and is not restricted by the Pension Code sections that pertain exclusively to the Article 3 participating police pension funds. IPOPIF shall be subject to the provisions of the Illinois Pension Code including, but not limited to, utilization of emerging investment managers and utilization of businesses owned by minorities, women and persons with disabilities.

Investment Rate of Return

For the year ended December 31, 2025, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 17.79%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Discount Rate

The discount rate used to measure the total pension liability at December 31, 2025 was 6.75%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2025	$ 225,646,155	$ 197,085,560	$ 28,560,595
Changes for the period			
Service cost	3,430,644	-	3,430,644
Interest	14,800,080	-	14,800,080
Difference between expected and actual experience	1,371,152	-	1,371,152
Changes in assumptions	-	-	-
Changes in benefit terms	-	-	-
Employer contributions	-	4,747,000	(4,747,000)
Employee contributions	-	1,322,672	(1,322,672)
Other contributions	-	4,003	(4,003)
Net investment income	-	33,352,125	(33,352,125)
Benefit payments and refunds	(11,789,013)	(11,789,013)	-
Administrative expense	(69,060)	(69,060)	-
Net changes	7,743,803	27,567,727	(19,823,924)
BALANCES AT DECEMBER 31, 2025	$ 233,389,958	$ 224,653,287	$ 8,736,671

As of December 31, 2025, the plan fiduciary net position as a percentage of the total pension liability was 96.26%.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2025
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.50%
Salary increases	Graded by years of service
Interest rate	6.75%
Cost of living adjustments	3.00% (Tier 1) 3.00% (Tier 2)
Asset valuation method	Fair value

Mortality assumptions were based upon the PubS-2010 base rates projected generationally with Scale MP2021.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Village calculated using the discount rate of 6.75% as well as what the Village's net pension (asset) liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate:

	1% Decrease (5.75%)	Current Discount Rate (6.75%)	1% Increase (7.75%)
Net pension liability (asset)	$ 40,197,301	$ 8,736,671	$ (17,037,777)

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2025, the Village recognized pension expense of $3,015,514. At December 31, 2025, the Village reported deferred outflows of resources and deferred inflows of resources related to the police pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 4,801,823	$ -
Changes in assumptions	376,270	472,572
Net difference between projected and actual earnings on pension plan investments	-	20,760,540
TOTAL	$ 5,178,093	$ 21,233,112

Changes in the net pension liability related to the difference in actual and expected experience or changes in assumptions regarding future events, are recognized in pension expense over the expected remaining service life of all employees (active and retired) in the plan. Differences in projected and actual earnings over the measurement period are recognized over a five-year period.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the police pension will be recognized in pension expense as follows:

Year Ending December 31,	
2026	$ 597,967
2027	(7,482,612)
2028	(5,439,318)
2029	(3,731,056)
2030	-
Thereafter	-
TOTAL	$ (16,055,019)

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan

Plan Administration

Firefighter sworn personnel are covered by the Firefighters' Pension Plan, a single-employer defined benefit pension plan sponsored by the Village. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/4-101) and may be amended only by the Illinois legislature. The Village accounts for the Firefighters' Pension Plan as a pension trust fund.

The plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the Village President, one member is elected by pension beneficiaries, and two members are elected by active firefighter employees.

Plan Membership

At December 31, 2025, the measurement date, membership consisted of:

Inactive plan members currently receiving benefits	111
Inactive plan members entitled to but not yet receiving benefits	3
Active plan members	113
TOTAL	227

Benefits Provided

The following is a summary of benefits of the plan as provided for in ILCS:

The Firefighters' Pension Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension, and 3% compounded annually thereafter.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Benefits Provided (Continued)

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the greater of the average monthly salary obtaining by dividing the total salary during the 48 consecutive months of service within the last of 60 months in which the total salary was the highest by the number of months in that period; or the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period.

Firefighters' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the firefighter retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions

Covered employees are required to contribute 9.455% of their base salary to the Firefighters' Pension Plan. If an employee leaves covered employment with fewer than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. Contributions are recognized when due pursuant to formal commitments, as well as statutory or contractual requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the Firefighters' Pension Plan. The costs of administering the Firefighters' Pension Plan are financed through investment earnings. The Village is required to finance the Firefighters' Pension Plan as actuarially determined by an enrolled actuary. Effective January 1, 2011, the Village has until the year 2040 to fund 90% of the past service cost for the Firefighters' Pension Plan. The Village has chosen a policy to fund 100% of the past service costs by 2040. For the year ended December 31, 2025, the Village's contribution was 47.36% of covered payroll.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Illinois Firefighters' Pension Investment Fund

The Illinois Firefighters' Pension Investment Fund (IFPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate firefighter pension funds. IFPIF was created by Public Act 101-0610, and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds. Participation in IFPIF by Illinois suburban and downstate firefighter pension funds is mandatory.

Deposits with Financial Institutions

The plan retains all of its available cash with one financial institution. Available cash is determined to be that amount which is required for the current expenditures of the plan. The excess of available cash is required to be transferred to IFPIF for purposes of the long-term investment for the plan.

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Fund's deposits may not be returned to it. The Fund's investment policy requires that any funds deposited directly in financial institutions should be made with fully federally insured financial institutions and that any deposits in excess of FDIC insurance should be collateralized at 110% of the fair market value of the deposits. The collateral will be held in a safekeeping by a third party and evidenced by a written agreement.

Investments

Investments of the plan are combined in a commingled external investment pool and held by IFPIF. A schedule of investment expenses is included in IFPIF's annual report. For additional information on IFPIF's investments, please refer to their annual report. A copy of that report can be obtained from IFPIF at 1919 South Highland Avenue, Building A, Suite 237, Lombard, Illinois 60148 or at www.ifpif.org.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Fair Value Measurement

The plan categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The plan held no investments subject to fair value measurement at December 31, 2025.

Net Asset Value

The net asset value (NAV) of the plan's pooled investment in IFPIF was $180,694,676 at December 31, 2025. The pooled investments consist of the investments as noted in the target allocation table available at www.ifpif.org. Investments in IFPIF are valued at IFPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at December 31, 2025. The plan may redeem shares by giving notice by 5:00 pm central time on the 1st of each month. Requests properly submitted on or before the 1st of each month will be processed for redemption by the 14th of the month. Expedited redemptions may be processed at the sole discretion of IFPIF.

Investment Policy

IFPIF's current investment policy was adopted by the Board of Trustees on June 17, 2024. IFPIF is authorized to invest in all investments allowed by ILCS. The IFPIF shall not be subject to any of the limitations applicable to investments of pension fund assets currently held by the transferor pension funds under Sections 1-113.1 through 1-113.12 or Article 4 of the Illinois Pension Code.

Investment Rate of Return

For the year ended December 31, 2025, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 17.55%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Discount Rate

The discount rate used to measure the total pension liability at December 31, 2025, was 6.75%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2025	$ 204,269,736	$ 157,710,269	$ 46,559,467
Changes for the period			
Service cost	4,213,559	-	4,213,559
Interest	13,442,636	-	13,442,636
Difference between expected and actual experience	(1,906,131)	-	(1,906,131)
Changes in assumptions	2,043,436	-	2,043,436
Changes in benefit terms	-	-	-
Employer contributions	-	6,706,000	(6,706,000)
Employee contributions	-	1,318,932	(1,318,932)
Other contributions	-	13,382	(13,382)
Net investment income	-	27,073,451	(27,073,451)
Benefit payments and refunds	(9,451,526)	(9,451,526)	-
Administrative expense	(78,812)	(78,812)	-
Net changes	8,263,162	25,581,427	(17,318,265)
BALANCES AT DECEMBER 31, 2025	$ 212,532,898	$ 183,291,696	$ 29,241,202

There were changes in assumptions related to the retirement rate.

As of December 31, 2025, the plan fiduciary net position as a percentage of the total pension liability was 86.24%.

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2025
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.50%
Salary increases	Graded by years of service
Interest rate	6.75%
Cost of living adjustments	3.00% (Tier 1) 3.00% (Tier 2)
Asset valuation method	Fair value

Mortality assumptions were based upon the PubS-2010 base rates projected generationally with Scale MP2021.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the Village calculated using the discount rate of 6.75% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate:

	1% Decrease (5.75%)	Current Discount Rate (6.75%)	1% Increase (7.75%)
Net pension liability	$ 57,534,383	$ 29,241,202	$ 5,954,361

15. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2025, the Village recognized pension expense of $6,501,233. At December 31, 2025, the Village reported deferred outflows of resources and deferred inflows of resources related to the firefighters' pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 757,942	$ 2,511,637
Changes in assumption	1,781,112	-
Net difference between projected and actual earnings on pension plan investments	-	14,312,149
TOTAL	$ 2,539,054	$ 16,823,786

Changes in the net pension liability related to the difference in actual and expected experience, or changes in assumptions regarding future events, are recognized in pension expense over the expected remaining service life of all employees (active and retired) in the plan. Differences in projected and actual earnings over the measurement period are recognized over a five-year period.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the firefighters' pension will be recognized in pension expense as follows:

Year Ending December 31,	
2026	$ 236,344
2027	(6,598,525)
2028	(4,656,652)
2029	(3,268,789)
2030	2,890
Thereafter	-
TOTAL	$ (14,284,732)

15. DEFINED BENEFIT PENSION PLANS (Continued)

b. Fiduciary Funds Summary Financial Information

The following is summary financial information for the Police Pension Plan and the Firefighters' Pension Plan.

Statement of Net Position

	Police Pension	Firefighters' Pension	Total
ASSETS			
Cash and cash equivalents	$ 4,031,001	$ 3,686,841	$ 7,717,842
Investments			
Investments held in the Illinois Firefighters' Pension Investment Fund	-	180,694,676	180,694,676
Investments held in the Illinois Police Officers' Pension Investment Fund	220,728,432	-	220,728,432
Total assets	224,759,433	184,381,517	409,140,950
LIABILITIES			
Accounts payable	-	22,634	22,634
Due to Village	2,667	1,067,187	1,069,854
Deferred revenue	103,479	-	103,479
Total liabilities	106,146	1,089,821	1,195,967
NET POSITION	$ 224,653,287	$ 183,291,696	$ 407,944,983

15. DEFINED BENEFIT PENSION PLANS (Continued)

b. Fiduciary Funds Summary Financial Information (Continued)

Schedule of Changes in Net Position

	Police Pension	Firefighters' Pension	Total
ADDITIONS			
Contributions			
Employer	$ 4,747,000	$ 6,706,000	$ 11,453,000
Employee	1,322,672	1,318,932	2,641,604
Other	4,003	13,382	17,385
Total contributions	6,073,675	8,038,314	14,111,989
Invest income			
Net appreciation in fair value of investments	32,870,123	24,075,898	56,946,021
Interest income	661,266	3,331,445	3,992,711
Less investment expense	(179,264)	(333,892)	(513,156)
Net investment income	33,352,125	27,073,451	60,425,576
Total additions	39,425,800	35,111,765	74,537,565
DEDUCTIONS			
Administrative	69,060	78,812	147,872
Pension benefits and refunds	11,789,013	9,451,526	21,240,539
Total deductions	11,858,073	9,530,338	21,388,411
NET INCREASE	27,567,727	25,581,427	53,149,154
NET POSITION RESTRICTED FOR PENSIONS			
January 1	197,085,560	157,710,269	354,795,829
December 31	$ 224,653,287	$ 183,291,696	$ 407,944,983

REQUIRED SUPPLEMENTARY INFORMATION

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	$ 26,920,500	$ 26,920,500	$ 26,186,363
Other taxes	18,004,000	18,004,000	19,694,351
Licenses and permits	2,806,900	2,806,900	2,524,862
Intergovernmental	33,457,900	33,457,900	34,897,468
Grants	616,000	616,000	872,734
Charges for services	25,000	25,000	88,440
Fines and fees	7,428,100	7,428,100	7,021,974
Investment income	1,550,000	1,550,000	1,424,633
Miscellaneous	634,000	634,000	818,617
Total revenues	91,442,400	91,442,400	93,529,442
EXPENDITURES			
Current			
General government	5,250,600	5,251,000	5,000,330
Public safety	61,586,900	61,625,683	60,653,091
Highways and streets	16,427,700	16,874,437	15,585,478
Community development	5,785,700	5,807,214	5,204,351
Health and welfare	2,591,500	2,591,500	2,567,491
Debt service			
Principal retirement	-	-	31,000
Total expenditures	91,642,400	92,149,834	89,041,741
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(200,000)	(707,434)	4,487,701
OTHER FINANCING SOURCES (USES)			
Transfers in	200,000	200,000	200,000
Transfers (out)	-	(4,600,000)	(4,600,000)
SBITA issuance	-	-	31,000
Total other financing sources (uses)	200,000	(4,400,000)	(4,369,000)
NET CHANGE IN FUND BALANCE	$ -	$ (5,107,434)	118,701
FUND BALANCE, JANUARY 1			37,252,322
FUND BALANCE, DECEMBER 31			$ 37,371,023

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018*	2019	2020	2021	2022	2023	2024	2025
Actuarially determined contribution	$ 3,257,572	$ 3,170,250	$ 2,473,709	$ 2,023,617	$ 2,619,117	$ 2,132,099	$ 2,199,349	$ 1,642,355	$ 2,383,236	$ 1,855,255
Contributions in relation to the actuarially determined contribution	3,257,572	3,170,250	2,473,709	2,023,617	2,619,117	2,132,099	2,199,349	1,642,355	2,383,236	1,855,255
Additional contributions	-	-	4,069	-	-	437,112	251,465	630,078	4,877	-
CONTRIBUTION DEFICIENCY (EXCESS)	$ -	$ -	$ -	$ -	$ -	$ -	$ (251,465)	$ (630,078)	$ (4,877)	$ -
Covered payroll	$ 24,924,034	$ 25,690,842	$ 19,447,399	$ 20,055,727	$ 20,735,143	$ 20,200,789	$ 21,050,942	$ 21,878,375	$ 22,716,022	$ 23,120,530
Contributions as a percentage of covered payroll	13.07%	12.34%	12.74%	10.09%	12.63%	12.72%	11.64%	10.39%	10.51%	8.02%

Notes to the Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed, and the amortization period was 19 years; the asset valuation method was five-year smoothed fair value; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 2.75% to 13.75% compounded annually and postretirement benefit increases of 2.75% compounded annually.

*Beginning December 31, 2018, the information above is presented for the Village only. Prior years include the Library information.

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Actuarially determined contribution	$ 2,779,725	$ 3,839,961	$ 3,878,094	$ 4,016,824	$ 4,108,483	$ 4,072,578	$ 3,757,141	$ 4,189,711	$ 4,746,648	$ 5,284,733
Contributions in relation to the actuarially determined contribution	4,500,000	3,994,000	5,379,000	4,017,000	4,209,000	4,073,000	4,114,000	3,986,418	4,190,000	4,747,000
CONTRIBUTION DEFICIENCY (EXCESS)	$ (1,720,275)	$ (154,039)	$ (1,500,906)	$ (176)	$ (100,517)	$ (422)	$ (356,859)	$ 203,293	$ 556,648	$ 537,733
Additional contributions	$ -	$ -	$ -	$ 1,500,000	$ 1,250,000	$ -	$ 2,000,000	$ -	$ 600,000	$ -
Covered payroll	$ 10,722,080	$ 10,917,682	$ 11,153,797	$ 11,316,038	$ 11,175,270	$ 11,733,708	$ 12,332,522	$ 12,981,534	$ 13,445,275	$ 13,966,808
Contributions as a percentage of covered payroll	41.97%	36.58%	48.23%	35.50%	37.66%	34.71%	33.36%	30.71%	31.16%	33.99%

Notes to the required supplementary information

Actuarial cost method	Entry-age normal
Amortization method	Level % of pay (closed)
Remaining amortization period	15 years
Asset valuation method	Three-year smoothed fair value
Inflation	2.50%
Salary increases	Graded by years of service
Investment rate of return	6.75%
Retirement age	Graded by age (5% at age 50 to 100% at age 65)
Mortality	PubS-2010 base rates projected generationally with Scale MP2021

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Actuarially determined contribution	$ 3,235,984	$ 4,734,724	$ 4,852,647	$ 4,952,007	$ 5,030,110	$ 4,912,161	$ 5,255,147	$ 5,880,365	$ 6,705,279	$ 7,225,272
Contributions in relation to the actuarially determined contribution	5,100,000	4,889,000	6,353,000	4,953,000	5,130,000	4,913,000	4,962,000	5,372,130	5,881,000	6,706,000
CONTRIBUTION DEFICIENCY (EXCESS)	$ (1,864,016)	$ (154,276)	$ (1,500,353)	$ (993)	$ (99,890)	$ (839)	$ 293,147	$ 508,235	$ 824,279	$ 519,272
Additional contributions	$ -	$ -	$ -	$ 1,500,000	$ 1,250,000	$ -	$ 2,000,000	$ -	$ 600,000	$ -
Covered payroll	$ 10,623,394	$ 10,874,876	$ 11,626,566	$ 11,281,241	$ 11,851,132	$ 12,133,125	$ 12,439,265	$ 13,560,042	$ 13,998,580	$ 14,160,885
Contributions as a percentage of covered payroll	48.01%	44.96%	54.64%	43.90%	43.29%	40.49%	39.89%	39.62%	42.01%	47.36%

Notes to the required supplementary information

Actuarial cost method	Entry-age normal
Amortization method	Level % of pay (closed)
Remaining amortization period	15 years
Asset valuation method	Three-year smoothed fair value
Inflation	2.50%
Salary increases	Graded by years of service
Investment rate of return	6.75%
Retirement age	Graded by age (3% at age 50 to 100% at age 65)
Mortality	PubS-2010 base rates projected generationally with Scale MP2021

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
POLICE PENSION FUND

Last Ten Fiscal Years

MEASUREMENT DATE, DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL PENSION LIABILITY										
Service cost	$ 2,940,458	$ 2,941,583	$ 2,931,782	$ 3,057,662	$ 3,224,894	$ 2,907,221	$ 3,092,823	$ 3,183,044	$ 3,366,785	$ 3,430,644
Interest	9,907,311	10,273,549	10,728,873	11,029,601	11,492,531	11,947,829	13,092,468	13,676,468	14,281,506	14,800,080
Changes in benefit terms	-	-	-	(15,185)	-	-	-	-	-	-
Differences between expected and actual experience	(1,217,235)	495,807	(3,899,982)	1,459,100	1,302,495	3,979,655	4,680,826	2,963,434	1,542,599	1,371,152
Changes of assumptions	236,267	(712,451)	2,333,982	(107,864)	98,722	8,179,515	(1,767,196)	-	-	-
Benefit payments, including refunds and member contributions	(6,053,746)	(6,607,121)	(7,136,881)	(8,064,669)	(8,919,945)	(9,658,478)	(10,296,202)	(10,515,799)	(11,101,610)	(11,789,013)
Administrative expense	-	-	-	(37,141)	(53,509)	(52,684)	(31,926)	(26,299)	(34,371)	(69,060)
Net change in total pension liability	5,813,055	6,391,367	4,957,774	7,321,504	7,145,188	17,303,058	8,770,793	9,280,848	8,054,909	7,743,803
Total pension liability - beginning	150,607,659	156,420,714	162,812,081	167,769,855	175,091,359	182,236,547	199,539,605	208,310,398	217,591,246	225,646,155
TOTAL PENSION LIABILITY - ENDING	$ 156,420,714	$ 162,812,081	$ 167,769,855	$ 175,091,359	$ 182,236,547	$ 199,539,605	$ 208,310,398	$ 217,591,246	$ 225,646,155	$ 233,389,958
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 4,500,000	$ 3,994,000	$ 5,379,000	$ 5,267,000	$ 4,209,000	$ 4,073,000	$ 6,114,000	$ 3,986,418	$ 4,790,000	$ 4,747,000
Contributions - member	1,036,023	1,151,412	1,144,554	1,304,981	1,210,559	1,146,864	1,224,154	2,030,248	1,430,170	1,322,672
Contributions - other	355,856	1,127	11,828	5,650	748	530,584	873,309	3,491	2,007	4,003
Net investment income	6,685,207	17,098,096	(6,034,752)	26,104,148	18,366,519	26,574,971	(23,697,367)	23,637,510	22,923,891	33,352,125
Benefit payments, including refunds of member contributions	(6,053,746)	(6,607,121)	(7,136,881)	(8,064,669)	(8,919,945)	(9,658,478)	(10,296,202)	(10,515,799)	(11,101,610)	(11,789,013)
Administrative expense	(37,365)	(43,276)	(34,640)	(37,166)	(53,509)	(52,684)	(31,926)	(26,299)	(34,371)	(69,060)
Net change in plan fiduciary net position	6,485,975	15,594,238	(6,670,891)	24,579,944	14,813,372	22,614,257	(25,814,032)	19,115,569	18,010,087	27,567,727
Plan fiduciary net position - beginning	108,357,041	114,843,016	130,437,254	123,766,363	148,346,307	163,159,679	185,773,936	159,959,904	179,075,473	197,085,560
PLAN FIDUCIARY NET POSITION - ENDING	$ 114,843,016	$ 130,437,254	$ 123,766,363	$ 148,346,307	$ 163,159,679	$ 185,773,936	$ 159,959,904	$ 179,075,473	$ 197,085,560	$ 224,653,287
EMPLOYER'S NET PENSION LIABILITY	$ 41,577,698	$ 32,374,827	$ 44,003,492	$ 26,745,052	$ 19,076,868	$ 13,765,669	$ 48,350,494	$ 38,515,773	$ 28,560,595	$ 8,736,671

MEASUREMENT DATE, DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Plan fiduciary net position as a percentage of the total pension liability	73.42%	80.12%	73.77%	84.73%	89.53%	93.10%	76.79%	82.30%	87.34%	96.26%
Covered payroll	$ 10,722,080	$ 10,917,682	$ 11,153,797	$ 11,316,038	$ 11,175,270	$ 11,733,708	$ 12,332,522	$ 12,981,534	$ 13,445,275	$ 13,966,808
Employer's net pension liability as a percentage of covered payroll	387.80%	296.50%	394.50%	236.30%	170.70%	117.30%	392.10%	296.70%	212.40%	62.60%

Notes to Required Supplementary Information

Year Ended December 31, 2025 - There were no changes in assumptions.

Year Ended December 31, 2024 - There were no changes in assumptions.

Year Ended December 31, 2023 - There were no changes in assumptions.

Year Ended December 31, 2022 -There were changes in assumptions related to mortality rates.

Year Ended December 31, 2021 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2020 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2019 - There were changes in assumptions related to mortality rates. In addition, there were changes in plan benefits required under PA-101-0610 (SB 1300).

Year Ended December 31, 2018 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2017 - There were changes in assumptions related to retirement rates and termination rates.

Year Ended December 31, 2016 - There were changes in assumptions related to marital status rates and termination rates.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

MEASUREMENT DATE, DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL PENSION LIABILITY										
Service cost	$ 3,459,315	$ 3,419,246	$ 3,524,860	$ 3,677,732	$ 3,703,881	$ 3,758,807	$ 4,066,105	$ 3,813,335	$ 4,062,413	$ 4,213,559
Investment income	9,234,329	9,618,402	9,793,838	10,133,648	10,454,457	10,772,140	11,801,187	12,471,648	13,034,173	13,442,636
Changes in benefit terms	-	-	-	(140,839)	-	-	-	-	-	-
Differences between expected and actual experience	(1,336,382)	(2,422,578)	(843,543)	(1,350,024)	(1,740,361)	780,407	2,063,546	1,097,541	(1,704,014)	(1,906,131)
Changes of assumptions	228,889	(1,287,282)	(832,861)	(113,594)	99,604	8,242,761	805,981	-	-	2,043,436
Benefit payments, including refunds and member contributions	(6,222,695)	(6,552,552)	(6,832,215)	(7,210,277)	(7,617,823)	(7,913,187)	(8,508,695)	(8,814,870)	(9,151,344)	(9,451,526)
Administrative expense	-	-	-	(28,405)	(28,116)	(73,219)	(129,528)	(51,691)	(27,322)	(78,812)
Net change in total pension liability	5,363,456	2,775,236	4,810,079	4,968,241	4,871,642	15,567,709	10,098,596	8,515,963	6,213,906	8,263,162
Total pension liability - beginning	141,084,908	146,448,364	149,223,600	154,033,679	159,001,920	163,873,562	179,441,271	189,539,867	198,055,830	204,269,736
TOTAL PENSION LIABILITY - ENDING	$ 146,448,364	$ 149,223,600	$ 154,033,679	$ 159,001,920	$ 163,873,562	$ 179,441,271	$ 189,539,867	$ 198,055,830	$ 204,269,736	$ 212,532,898
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 5,100,000	$ 4,889,000	$ 6,353,000	$ 6,203,000	$ 5,130,000	$ 4,913,000	$ 6,962,000	$ 5,372,130	$ 6,481,000	$ 6,706,000
Contributions - member	989,862	1,021,422	1,065,390	1,097,478	1,141,126	1,145,403	1,168,906	1,217,137	1,284,080	1,318,932
Contributions - other	20	5,406	641	1,299	6,208	94,381	-	11,690.00	16,949.00	13,382
Net investment income	6,915,387	12,680,482	(3,662,611)	17,090,656	13,683,719	14,996,271	(21,375,427)	18,563,778	15,330,016	27,073,451
Benefit payments, including refunds of member contributions	(6,222,695)	(6,552,552)	(6,832,215)	(7,210,277)	(7,617,823)	(7,913,187)	(8,508,695)	(8,814,870)	(9,151,344)	(9,451,526)
Administrative expense	(62,158)	(27,283)	(28,953)	(28,405)	(28,116)	(73,219)	(129,528)	(51,691)	(27,322)	(78,812)
Net change in plan fiduciary net position	6,720,416	12,016,475	(3,104,748)	17,153,751	12,315,114	13,162,649	(21,882,744)	16,298,174	13,933,379	25,581,427
Plan fiduciary net position - beginning	91,097,803	97,818,219	109,834,694	106,729,946	123,883,697	136,198,811	149,361,460	127,478,716	143,776,890	157,710,269
PLAN FIDUCIARY NET POSITION - ENDING	$ 97,818,219	$ 109,834,694	$ 106,729,946	$ 123,883,697	$ 136,198,811	$ 149,361,460	$ 127,478,716	$ 143,776,890	$ 157,710,269	$ 183,291,696
EMPLOYER'S NET PENSION LIABILITY	$ 48,630,145	$ 39,388,906	$ 47,303,733	$ 35,118,223	$ 27,674,751	$ 30,079,811	$ 62,061,151	$ 54,278,940	$ 46,559,467	$ 29,241,202

MEASUREMENT DATE, DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Plan fiduciary net position as a percentage of the total pension liability	66.79%	73.60%	69.29%	77.91%	83.11%	83.24%	67.26%	72.59%	77.21%	86.24%
Covered payroll	$ 10,623,394	$ 10,874,876	$ 11,626,566	$ 11,281,241	$ 11,851,132	$ 12,133,125	$ 12,439,265	$ 13,560,042	$ 13,998,580	$ 14,160,885
Employer's net pension liability as a percentage of covered payroll	457.80%	362.20%	406.90%	311.30%	233.50%	247.90%	498.90%	400.30%	332.60%	206.50%

Notes to Required Supplementary Information

Year Ended December 31, 2025 - There were changes in assumptions related to the retirement rate.

Year Ended December 31, 2024 - There were no changes in assumptions.

Year Ended December 31, 2023 - There were no changes in assumptions.

Year Ended December 31, 2022 -There were changes in assumptions related to mortality rates.

Year Ended December 31, 2021 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2020 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2019 - There were changes in assumptions related to mortality rates. In addition, there were changes in plan benefits required under PA-101-0610 (SB 1300).

Year Ended December 31, 2018 - There were changes in assumptions related to mortality rates.

Year Ended December 31, 2017 - There were changes in assumptions related to retirement rates and termination rates.

Year Ended December 31, 2016 - There were changes in assumptions related to marital status rates and termination rates.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF THE VILLAGE'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019*	2020	2021	2022	2023	2024
Employer's proportion of net pension liability (asset)	73.85%	73.85%	73.85%	73.85%	73.85%	73.85%	73.85%	73.85%	73.85%	73.85%
Employer's proportionate share of net pension liability (asset)	$ 16,955,133	$ 17,742,985	$ 3,784,058	$ 22,559,933	$ 10,898,733	$ 44,609	$ (15,148,152)	$ 16,926,241	$ 9,192,562	$ 6,962,835
Employer's covered payroll	18,148,759	18,553,451	19,122,774	19,447,399	20,055,727	20,735,143	20,200,789	21,050,942	21,878,375	22,716,022
Employer's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	93.42%	95.63%	19.79%	116.00%	54.34%	0.22%	(74.99%)	80.41%	42.02%	30.65%
Plan fiduciary net position as a percentage of the total pension liability	86.40%	86.35%	97.10%	83.82%	92.46%	99.97%	109.90%	89.34%	94.40%	94.87%

*Prior to 2019, the Library was presented as a component unit of the Village. Beginning January 1, 2019, IMRF is presented as a cost-sharing plan with the Library. Information above for 2015 through 2018 is estimated based on allocation used in 2019.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Eight Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL OPEB LIABILITY								
Service cost	$ 650,191	$ 570,040	$ 741,577	$ 787,662	$ 844,877	$ 1,065,686	$ 1,077,273	$ 1,134,163
Interest	726,304	983,165	779,169	536,660	506,620	1,029,593	1,012,916	933,206
Benefit changes	-	-	(866,236)	-	-	-	(6,124,696)	-
Differences between expected and actual experience	3,749,195	-	(3,274,902)	-	(346,840)	-	869,401	-
Changes in assumptions	(1,191,261)	3,921,667	2,213,789	506,106	(1,824,294)	783,865	776,278	(1,259,769)
Benefit payments	(1,028,719)	(1,107,830)	(1,134,306)	(1,053,223)	(1,206,430)	(1,377,463)	(1,489,408)	(1,723,068)
Net change in total OPEB liability	2,905,710	4,367,042	(1,540,909)	777,205	(2,026,067)	1,501,681	(3,878,236)	(915,468)
Total OPEB liability - beginning	21,627,827	24,533,537	28,900,579	27,359,670	28,136,875	26,110,808	27,612,489	23,734,253
TOTAL OPEB LIABILITY - ENDING	$ 24,533,537	$ 28,900,579	$ 27,359,670	$ 28,136,875	$ 26,110,808	$ 27,612,489	$ 23,734,253	$ 22,818,785
Covered-employee payroll	$ 44,727,544	$ 41,876,464	$ 41,370,995	$ 42,612,126	$ 41,364,577	$ 42,605,514	$ 48,148,896	$ 49,593,363
Employer's total OPEB liability as a percentage of covered-employee payroll	54.85%	69.01%	66.13%	66.03%	63.12%	64.81%	49.29%	46.01%

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

There was a change in assumptions related to the discount rate, mortality assumptions, and the withdrawal, disability, and retirement rates in 2018.

There was a change in assumptions related to the discount rate in 2019.

There was a change in assumptions related to the discount rate and healthcare cost trend rates in 2020.

There was a change in benefits related to the elimination of the Affordable Care Act Excise Tax.

There was a change in assumptions related to the discount rate in 2021.

There was a change in assumptions related to the discount rate and healthcare cost trend rates in 2022.

There was a change in assumptions related to the discount rate in 2023.

There was a change in assumptions related to the discount rate in 2024.

There were changes in benefit terms related to eliminating the subsidy for PSEBA retirees once the become eligible for Medicare in 2024.

There was a change in assumptions related to the discount rate in 2025.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Annual money-weighted rate of return, net of investment expense	6.28%	14.90%	(5.03%)	21.27%	13.37%	16.60%	(12.52%)	15.53%	12.61%	17.79%

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Annual money-weighted rate of return, net of investment expense	7.70%	13.24%	(3.35%)	16.55%	11.30%	(13.43%)	3.19%	13.40%	11.00%	17.55%

(See independent auditor's report.)

BUDGETS

The Village of Arlington Heights operates under the Budget Officer Act as outlined in the Illinois Compiled Statutes. Under this law the Village Board is required to adopt the budget prior to the beginning of the fiscal year to which it applies. The Village's fiscal year is January 1 through December 31. The law also provides that the budget shall serve as the Village's annual appropriation ordinance.

All departments submit budget requests to the Village Manager so that a budget may be prepared. The Village Manager's budget includes the proposed expenditures and a means for financing them. A number of internal budget review meetings are held with the Village Manager, Finance Department Staff and Department Directors to review budget proposals in September.

At two Committee-of-the-Whole (the Committee) meetings in November, the Village Manager submits to the Committee the proposed operating budget for the fiscal year commencing the following January 1. At the first Village Board of Trustees meeting in December, a Public Hearing is conducted to obtain any additional citizen comments. Following the Public Hearing, the Board of Trustees considers the proposed operating budget for the fiscal year commencing the following January 1 as approved by the Committee.

Prior to January 1, the Budget, which by State law also serves as the appropriation ordinance, is adopted by the Board of Trustees and constitutes the legal budget of the Village. Each year the Village Board reviews and approves budget amendments as necessary.

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for the General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Pension Trust funds. The annual appropriated budget is legally enacted and provides for a legal level of control at the object level. All annual appropriations lapse at fiscal year-end.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

MAJOR GOVERNMENTAL FUNDS

GENERAL FUND

General Fund - to account for resources traditionally associated with governments that are not accounted for in another fund.

DEBT SERVICE FUND

Debt Service Fund - to accumulate monies for payment of principal and interest on general obligation bonds.

CAPITAL PROJECTS FUND

Capital Projects Fund - to account for the costs of miscellaneous capital improvement projects and equipment replacement. Financing is provided by earmarking revenues to provide for the costs associated with the projects. Major projects include: road improvements, curb replacement, paving maintenance, and sidewalk replacement/installation.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

BALANCE SHEET

December 31, 2025
(with comparative actual)

	2025	2024
ASSETS		
Cash and investments	$ 23,304,688	$ 32,364,449
Receivables (net, where applicable, of allowances for uncollectibles)		
Property taxes	35,482,451	26,930,500
Other taxes	8,734,251	7,805,407
Accrued interest	2,460	2,279
Leases	2,223,467	2,373,708
Other	2,656,040	3,216,095
Due from other funds	222,002	200,001
Due from fiduciary funds	1,069,854	1,399
Prepaid items	42,214	81,430
Inventory	53,927	87,429
TOTAL ASSETS	$ 73,791,354	$ 73,062,697
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES		
LIABILITIES		
Accounts payable	$ 1,573,252	$ 1,171,027
Accrued payroll	2,400,555	1,776,653
Deposits payable	2,365,602	2,101,864
Due to fiduciary funds	-	1,335,741
Unearned revenue	-	18,728
Total liabilities	6,339,409	6,404,013
DEFERRED INFLOWS OF RESOURCES		
Property taxes	27,814,500	26,930,500
Leases	2,266,422	2,475,862
Total deferred inflows of resources	30,080,922	29,406,362
Total liabilities and deferred inflows of resources	36,420,331	35,810,375
FUND BALANCES		
Nonspendable		
Prepaid items	42,214	81,430
Inventory	53,927	87,429
Unrestricted		
Assigned		
Debt service	313,541	-
Wellness programs	7,799	3,609
Disabled citizens programs	1,016	2,018
Emergency assistance programs	256,817	284,086
Senior center maintenance	238,000	238,000
Canine unit donation	127,793	127,793
TIF refund	550,000	450,000
Unassigned	35,779,916	35,977,957
Total fund balances	37,371,023	37,252,322
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 73,791,354	$ 73,062,697

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
TAXES				
Property taxes	$ 26,920,500	$ 26,920,500	$ 26,186,363	$ 25,715,026
Other taxes				
Hotel tax	925,000	925,000	1,176,433	1,038,147
Food/beverage tax	2,657,000	2,657,000	2,597,475	2,609,939
Sales tax - home rule	7,746,000	7,746,000	9,271,820	7,483,183
Telecommunications tax	1,706,000	1,706,000	1,836,583	1,675,344
Natural gas utility tax	2,100,000	2,100,000	2,006,087	1,735,585
Electric utility tax	2,800,000	2,800,000	2,630,941	2,666,164
Other taxes	70,000	70,000	175,012	39,158
Total other taxes	18,004,000	18,004,000	19,694,351	17,247,520
Total taxes	44,924,500	44,924,500	45,880,714	42,962,546
LICENSES AND PERMITS				
Business licenses	650,000	650,000	417,776	642,801
Liquor licenses	400,000	400,000	441,250	426,924
Public chauffeur licenses	100	100	-	-
Multi-dwelling licenses	263,000	263,000	-	-
Building permits	1,200,000	1,200,000	1,368,348	1,606,459
Electrical permits	105,000	105,000	118,634	132,474
Plumbing permits	80,000	80,000	73,540	94,001
Sign permits	12,000	12,000	14,080	11,950
Elevator permits	55,000	55,000	47,673	60,408
Occupancy permits	15,000	15,000	8,305	10,000
Driveway permits	300	300	-	-
Air conditioner permits	15,000	15,000	18,949	30,830
Swimming pool permits	3,000	3,000	12,518	7,722
Chimney permits	1,000	1,000	-	-
Wrecking permits	7,500	7,500	3,789	6,625
Total licenses and permits	2,806,900	2,806,900	2,524,862	3,030,194
INTERGOVERNMENTAL				
Shared income taxes	13,506,000	13,506,000	14,008,426	13,190,967
Shared sales taxes	16,136,000	16,136,000	19,433,105	16,362,720
Shared use taxes	2,915,900	2,915,900	798,357	2,737,220
Replacement tax	900,000	900,000	657,580	823,640
Total intergovernmental	33,457,900	33,457,900	34,897,468	33,114,547

(This statement is continued on the following pages.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
GRANTS				
Training reimbursement	$ 50,000	$ 50,000	$ 51,889	$ 60,191
Task force reimbursement	20,000	20,000	16,264	21,353
Emergency responses reimbursement	-	-	-	8,110
Counselor in the park	11,000	11,000	-	-
Library services	138,000	138,000	138,000	138,000
Other grants	397,000	397,000	666,581	1,170,192
Total grants	616,000	616,000	872,734	1,397,846
CHARGES FOR SERVICES				
Escrow deposits	20,000	20,000	57,737	82,865
Guaranteed bonds	5,000	5,000	30,703	30,041
Total charges for services	25,000	25,000	88,440	112,906
FINES AND FEES				
Traffic court fines	140,000	140,000	126,679	116,785
Parking fines	500,500	500,500	757,373	488,502
Compliance ticket fines	100	100	19,750	12,250
Other fines	15,500	15,500	25,250	1,825
Cable franchise fees	1,250,000	1,250,000	992,375	1,104,231
Special PW detail fees	10,000	10,000	13,746	17,349
Plan commission hearings	15,000	15,000	55,695	46,810
Reinspections	-	-	850	1,175
Rezoning fees	10,000	10,000	-	-
Plan exam fees	100,000	100,000	24,778	66,805
Fire plan examination fees	60,000	60,000	46,525	41,381
Engineering service fees	225,000	225,000	81,338	294,327
Ambulance service fees	4,375,000	4,375,000	4,080,584	5,209,414
Special police detail	175,000	175,000	210,288	206,795
Police counselor fees	390,000	390,000	395,259	427,944
Police records fees	12,000	12,000	16,500	14,260
Special fire detail	25,000	25,000	43,550	36,175
False alarm fees	-	-	24,500	25,250
Chemical user fees	10,000	10,000	-	-
Criminal registration fees	-	-	2,740	2,140
DUI administration charges	65,000	65,000	27,900	22,700
Weed cutting fees	10,000	10,000	8,880	10,005
Liens	-	-	57,549	-
Other fees	40,000	40,000	9,865	17,360
Total fines and fees	7,428,100	7,428,100	7,021,974	8,163,483
INVESTMENT INCOME	1,550,000	1,550,000	1,424,633	1,672,299

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
MISCELLANEOUS				
Damage claims	$ 32,000	$ 32,000	$ 21,494	$ 21,372
Equipment sales	5,000	5,000	5,199	3,111
Scrap sales	4,000	4,000	27,836	1,837
Sale of plans bid specs	1,000	1,000	-	-
Rents and concessions	102,500	102,500	214,683	209,009
Train station rents	35,000	35,000	19,910	23,370
Traffic signal maintenance	34,000	34,000	39,752	39,173
Hearts of gold awards	10,000	10,000	7,815	9,945
Premium sponsor	-	-	-	8,413
NWCH in lieu of property taxes	318,000	318,000	317,457	302,340
Senior center donations	1,500	1,500	12,839	12,389
Radon testing	-	-	30	70
Disabled citizen donations	500	500	-	-
Wellness programs	3,000	3,000	4,190	4,542
Wellness home visits	2,500	2,500	220	395
Emergency assistance	25,000	25,000	10,059	32,922
Bad debt recovery	10,000	10,000	1,598	13,742
Lease revenue	-	-	600	600
Other income	50,000	50,000	134,935	138,651
Total miscellaneous	634,000	634,000	818,617	821,881
TOTAL REVENUES	$ 91,442,400	$ 91,442,400	$ 93,529,442	$ 91,275,702

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
GENERAL GOVERNMENT				
Board of Trustees	$ 169,000	$ 169,400	$ 165,477	$ 147,037
Village Manager	1,904,700	1,904,700	1,915,277	1,873,501
Human resources	650,200	650,200	639,111	590,856
Finance	2,336,600	2,336,600	2,131,162	2,284,914
Boards and commissions	190,100	190,100	149,303	193,752
Total general government	5,250,600	5,251,000	5,000,330	5,090,060
PUBLIC SAFETY				
Police	32,571,200	32,604,784	31,582,805	30,344,057
Fire	29,015,700	29,020,899	29,070,286	27,686,932
Total public safety	61,586,900	61,625,683	60,653,091	58,030,989
HIGHWAYS AND STREETS				
Public works	16,427,700	16,874,437	15,585,478	15,583,507
COMMUNITY DEVELOPMENT				
Planning and community development	2,251,400	2,272,914	2,058,179	2,186,876
Building	3,534,300	3,534,300	3,146,172	3,106,579
Total community development	5,785,700	5,807,214	5,204,351	5,293,455
HEALTH AND WELFARE				
Senior services	704,900	704,900	702,057	703,364
Health services	1,886,600	1,886,600	1,865,434	1,877,326
Total health and welfare	2,591,500	2,591,500	2,567,491	2,580,690
DEBT SERVICE				
Principal retirement	-	-	31,000	-
Total debt service	-	-	31,000	-
TOTAL EXPENDITURES	$ 91,642,400	$ 92,149,834	$ 89,041,741	$ 86,578,701

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
GENERAL GOVERNMENT				
Board of Trustees				
Salaries	$ 30,900	$ 30,900	$ 30,939	$ 30,900
Fringe benefits	3,000	3,000	2,691	3,466
Contractual services	133,200	133,600	127,313	111,355
Commodities	1,900	1,900	4,534	1,316
Total board of trustees	169,000	169,400	165,477	147,037
Integrated services				
Salaries	913,400	913,400	904,479	886,200
Fringe benefits	305,300	305,300	299,249	290,520
Contractual services	676,600	676,600	705,100	688,432
Commodities	9,400	9,400	6,449	8,349
Total integrated services	1,904,700	1,904,700	1,915,277	1,873,501
Human resources				
Salaries	310,100	310,100	312,612	306,396
Fringe benefits	148,300	148,300	147,469	141,128
Contractual services	165,100	165,100	157,729	124,596
Commodities	3,300	3,300	1,744	3,250
Other charges	23,400	23,400	19,557	15,486
Total human resources	650,200	650,200	639,111	590,856
Finance				
Salaries	1,116,300	1,116,300	1,064,220	1,110,808
Fringe benefits	463,900	463,900	460,120	479,168
Contractual services	319,500	319,500	433,708	482,686
Commodities	20,900	20,900	19,536	21,385
Other charges	416,000	416,000	153,578	190,867
Total finance	2,336,600	2,336,600	2,131,162	2,284,914
Boards and commissions				
Contractual services	125,000	125,000	119,323	160,878
Commodities	4,300	4,300	1,370	923
Other charges	60,800	60,800	28,610	31,951
Total boards and commissions	190,100	190,100	149,303	193,752
Total general government	5,250,600	5,251,000	5,000,330	5,090,060

(This statement is continued on the following pages.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
PUBLIC SAFETY				
Police				
Salaries	$ 18,456,100	$ 18,456,100	$ 17,629,690	$ 17,061,021
Grant salaries	-	-	-	38,261
Fringe benefits	10,331,800	10,331,800	10,289,508	9,647,400
Contractual services	3,201,300	3,202,943	3,181,770	3,165,950
Commodities	582,000	613,941	481,837	431,425
Total police	32,571,200	32,604,784	31,582,805	30,344,057
Fire				
Salaries	15,394,800	15,394,800	15,547,418	14,948,580
Fringe benefits	11,104,900	11,104,900	11,098,176	10,522,182
Contractual services	2,121,500	2,121,500	2,072,572	1,902,623
Commodities	394,500	399,699	352,120	313,547
Total fire	29,015,700	29,020,899	29,070,286	27,686,932
Total public safety	61,586,900	61,625,683	60,653,091	58,030,989
HIGHWAYS AND STREETS				
Public works				
Salaries	6,840,700	6,840,700	6,259,806	6,196,267
Fringe benefits	3,016,700	3,016,700	2,934,560	3,097,068
Contractual services	4,858,200	5,063,801	4,989,582	4,705,767
Commodities	1,712,100	1,953,236	1,401,530	1,584,405
Total highways and streets	16,427,700	16,874,437	15,585,478	15,583,507
COMMUNITY DEVELOPMENT				
Planning and community development				
Salaries	1,312,600	1,312,600	1,215,185	1,310,272
Fringe benefits	581,100	581,100	560,187	560,680
Contractual services	161,200	161,200	132,585	154,759
Commodities	10,000	10,000	9,040	6,522
Other charges	186,500	208,014	141,182	154,643
Total planning and community development	2,251,400	2,272,914	2,058,179	2,186,876
Building services				
Salaries	2,253,800	2,253,800	1,991,044	1,921,816
Fringe benefits	860,500	860,500	825,018	807,764
Contractual services	390,800	390,800	295,353	357,482
Commodities	29,200	29,200	34,757	19,517
Total building services	3,534,300	3,534,300	3,146,172	3,106,579
Total community development	5,785,700	5,807,214	5,204,351	5,293,455

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL FUND

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
HEALTH AND WELFARE				
Senior services				
Salaries	$ 406,100	$ 406,100	$ 404,547	$ 382,918
Fringe benefits	136,300	136,300	134,680	138,317
Contractual services	118,200	118,200	112,272	134,244
Commodities	12,400	12,400	13,413	8,432
Other charges	31,900	31,900	37,145	39,453
Total senior services	704,900	704,900	702,057	703,364
Health services				
Salaries	1,141,400	1,141,400	1,114,132	1,079,203
Fringe benefits	387,200	387,200	413,822	418,129
Contractual services	245,900	245,900	209,773	269,440
Commodities	35,500	35,500	34,879	35,524
Other charges	76,600	76,600	92,828	75,030
Total health services	1,886,600	1,886,600	1,865,434	1,877,326
Total health and welfare	2,591,500	2,591,500	2,567,491	2,580,690
DEBT SERVICE				
Principal retirement	-	-	31,000	-
Total debt service	-	-	31,000	-
TOTAL EXPENDITURES	$ 91,642,400	$ 92,149,834	$ 89,041,741	$ 86,578,701

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 6,497,000	$ 6,497,000	$ 6,354,532	$ 6,409,463
Investment income	150,000	150,000	145,060	214,644
Miscellaneous	-	-	586	-
Total revenues	6,647,000	6,647,000	6,500,178	6,624,107
EXPENDITURES				
Debt service				
Principal retirement	4,645,000	4,645,000	4,645,000	5,435,000
Interest and fiscal charges	2,546,200	2,546,200	2,542,343	1,753,004
Total expenditures	7,191,200	7,191,200	7,187,343	7,188,004
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(544,200)	(544,200)	(687,165)	(563,897)
OTHER FINANCING SOURCES (USES)				
Transfers in	690,700	690,700	690,700	690,200
Total other financing sources (uses)	690,700	690,700	690,700	690,200
NET CHANGE IN FUND BALANCE	$ 146,500	$ 146,500	3,535	126,303
FUND BALANCE, JANUARY 1			2,273,974	2,147,671
FUND BALANCE, DECEMBER 31			$ 2,277,509	$ 2,273,974

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 5,800,000	$ 5,800,000	$ 5,672,816	$ 5,622,336
Other	2,582,000	2,582,000	3,090,607	2,494,394
Grants	480,000	480,000	-	2,059,809
Investment income	1,060,000	1,060,000	2,002,631	1,556,454
Miscellaneous	-	-	91,280	12,804
Total revenues	9,922,000	9,922,000	10,857,334	11,745,797
EXPENDITURES				
Capital outlay				
Contractual services	120,000	120,000	458	350,088
Equipment	1,913,500	2,121,688	1,441,106	1,895,274
Construction	10,136,200	14,930,931	6,611,133	12,790,631
Debt service				
Principal retirement	-	-	113,348	98,695
Interest and fiscal charges	-	-	6,194	130,593
Total expenditures	12,169,700	17,172,619	8,172,239	15,265,281
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,247,700)	(7,250,619)	2,685,095	(3,519,484)
OTHER FINANCING SOURCES (USES)				
Transfers in	300,000	3,855,000	3,855,000	800,000
Transfers (out)	(5,448,000)	(5,448,000)	(5,448,000)	(18,000,000)
SBITA issuance	-	-	-	342,816
Bond issuance	-	-	-	18,755,000
Premium on bond issuance	-	-	-	1,816,984
Proceeds from sale of capital assets	-	-	-	3,205
Total other financing sources (uses)	(5,148,000)	(1,593,000)	(1,593,000)	3,718,005
NET CHANGE IN FUND BALANCE	$ (7,395,700)	$ (8,843,619)	1,092,095	198,521
FUND BALANCE, JANUARY 1			21,597,703	21,399,182
FUND BALANCE, DECEMBER 31			$ 22,689,798	$ 21,597,703

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Motor Fuel Tax Fund - to account for the activities involved with street maintenance and construction. Financing is provided by the Village's share of state gasoline taxes. State law requires these gasoline taxes to be used to maintain streets.

Community Development Block Grant (CDBG) Fund - to account for the revenue and expenditures associated with CDBG. The grant is provided by the U.S. Department of Housing and Urban Development to develop urban communities by expanding economic opportunities and providing housing and a suitable living environment. The beneficiaries of the CDBG Program must be individuals with low and/or moderate incomes.

Affordable Housing Fund - to account for the revenues and expenditures restricted for the creation and preservation of Attainable Housing.

Zero Interest Loan Fund - to account for the revenue derived from the Cook County Class 6/7 property tax abatements which are restricted to provide financial assistance to prospective and existing business within the Village.

Foreign Fire Insurance Fund - to account for revenue derived from a 2% tax of the gross receipts from out-of-state businesses engaged in providing fire insurance within the Village.

Criminal Investigations Fund - to account for revenues awarded by criminal courts and expenditures for police investigations.

NONMAJOR GOVERNMENTAL FUNDS (Continued)

SPECIAL REVENUE FUNDS (Continued)

TIF IV Fund - to account for revenues and expenditures associated with the formation and redevelopment of the Village's Tax Increment Financing District Number IV on the northeast corner of Arlington Heights Road and Golf Road.

TIF V Fund - to account for revenues and expenditures associated with the formation and redevelopment of the Village's Tax Increment Financing District Number V on the southeast corner of Arlington Heights Road and Palatine Road.

Hickory Kensington TIF Fund - to account for revenues and expenditures associated with the formation and redevelopment of the Village's Hickory Kensington Tax Increment Financing District.

South Arlington Heights Road TIF Fund - to account for revenues and expenditures associated with the formation and redevelopment of the Village's South Arlington Heights Road Tax Increment Financing District.

CAPITAL PROJECTS FUNDS

Municipal Parking Operations Fund - to account for revenues and expenditures associated with the Village's parking system.

Stormwater Control Fund - to account for the costs of constructing the second portion of the Weller Creek Flood Control Project. Financing was provided by the $14,200,000 Series 1993 Corporate Purpose bonds.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NONMAJOR GOVERNMENTAL FUNDS

COMBINING BALANCE SHEET

December 31, 2025

	Special Revenue Funds				
	Motor Fuel Tax	Community Development Block Grant	Affordable Housing	Zero Interest Loan	Foreign Fire Insurance
ASSETS					
Cash and investments	$ 5,257,673	$ 1,306	$ 1,353,730	$ 1,950,794	$ 537,760
Receivables (net, where applicable, of allowances for uncollectibles)					
Property taxes	-	-	-	-	-
Other taxes	314,468	-	-	-	-
CDBG rehabilitation loans	-	1,784,009	-	-	-
Zero interest loans	-	-	-	384,237	-
Grants	-	261,316	-	-	-
Other	-	-	-	-	-
Prepaid items	-	-	-	-	-
TOTAL ASSETS	$ 5,572,141	$ 2,046,631	$ 1,353,730	$ 2,335,031	$ 537,760
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts payable	$ 181,874	$ 40,620	$ -	$ -	$ 11,032
Accrued payroll	-	-	-	-	-
Due to other funds	-	222,002	-	-	-
Unearned revenue	-	-	-	-	-
Total liabilities	181,874	262,622	-	-	11,032
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	-	1,784,009	-	384,237	-
Property taxes	-	-	-	-	-
Total deferred inflows of resources	-	1,784,009	-	384,237	-
Total liabilities and deferred inflows of resources	181,874	2,046,631	-	384,237	11,032
FUND BALANCES					
Nonspendable					
Prepaid items	-	-	-	-	-
Restricted					
Capital projects	-	-	-	-	-
Public safety	-	-	-	-	526,728
Highways and streets	5,390,267	-	-	-	-
Community development	-	-	1,353,730	1,950,794	-
Stormwater control	-	-	-	-	-
Assigned					
Public parking	-	-	-	-	-
Total fund balances	5,390,267	-	1,353,730	1,950,794	526,728
TOTAL LIABILITIES, DEFERRFED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 5,572,141	$ 2,046,631	$ 1,353,730	$ 2,335,031	$ 537,760

Special Revenue Funds					Capital Projects		
Criminal Investigations	TIF IV	TIF V	Hickory Kensington TIF	South Arlington Heights Road TIF	Municipal Parking Operations	Stormwater Control	Total
$ 2,009,699	$ 5,702,804	$ 3,476,226	$ 5,590,640	$ 2,024,067	$ 7,348,343	$ 1,702,425	$ 36,955,467
-	755,515	2,277,614	1,996,326	570,331	-	-	5,599,786
-	-	-	-	-	-	-	314,468
-	-	-	-	-	-	-	1,784,009
-	-	-	-	-	-	-	384,237
-	-	-	-	-	-	-	261,316
500	-	-	-	-	7,672	231,915	240,087
-	-	-	67,000	-	-	-	67,000
$ 2,010,199	$ 6,458,319	$ 5,753,840	$ 7,653,966	$ 2,594,398	$ 7,356,015	$ 1,934,340	$ 45,606,370
$ 23,751	$ 5,752	$ -	$ 73,147	$ 119,937	$ 69,896	$ 808,198	$ 1,334,207
-	-	-	-	-	13,661	-	13,661
-	-	-	-	-	-	-	222,002
-	-	-	-	-	15,741	-	15,741
23,751	5,752	-	73,147	119,937	99,298	808,198	1,585,611
-	-	-	-	-	-	-	2,168,246
-	700,000	1,555,000	1,080,000	350,000	-	-	3,685,000
-	700,000	1,555,000	1,080,000	350,000	-	-	5,853,246
23,751	705,752	1,555,000	1,153,147	469,937	99,298	808,198	7,438,857
-	-	-	67,000	-	-	-	67,000
-	-	-	-	-	-	587,252	587,252
1,986,448	-	-	-	-	-	-	2,513,176
-	-	-	-	-	-	-	5,390,267
-	5,752,567	4,198,840	6,433,819	2,124,461	-	-	21,814,211
-	-	-	-	-	-	538,890	538,890
-	-	-	-	-	7,256,717	-	7,256,717
1,986,448	5,752,567	4,198,840	6,500,819	2,124,461	7,256,717	1,126,142	38,167,513
$ 2,010,199	$ 6,458,319	$ 5,753,840	$ 7,653,966	$ 2,594,398	$ 7,356,015	$ 1,934,340	$ 45,606,370

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NONMAJOR GOVERNMENTAL FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Year Ended December 31, 2025

	Special Revenue				
	Motor Fuel Tax	Community Development Block Grant	Affordable Housing	Zero Interest Loan	Foreign Fire Insurance
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ 232,929
Intergovernmental	3,546,156	-	-	-	-
Grants	-	253,528	-	-	-
Charges for services	-	-	-		-
Investment income	23,587	-	50,486	73,794	18,313
Miscellaneous	-	18,390	80,620	257,483	-
Total revenues	3,569,743	271,918	131,106	331,277	251,242
EXPENDITURES					
Current					
General government	-	-	-	262,328	-
Public safety	-	-	-	-	243,698
Highways and streets	3,969,372	-	-	-	-
Community development	-	271,918	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	3,969,372	271,918	-	262,328	243,698
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(399,629)	-	131,106	68,949	7,544
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(399,629)	-	131,106	68,949	7,544
FUND BALANCES, JANUARY 1	5,789,896	-	1,222,624	1,881,845	519,184
FUND BALANCES, DECEMBER 31	$ 5,390,267	$ -	$ 1,353,730	$ 1,950,794	$ 526,728

	Special Revenue					Capital Projects		
	Criminal Investigations	TIF IV	TIF V	Hickory Kensington TIF	South Arlington Heights Road TIF	Municipal Parking Operations	Stormwater Control	Total
	$ -	$ 204,228	$ 1,529,163	$ 1,549,972	$ 403,978	$ -	$ -	$ 3,920,270
	461,359	-	-	-	-	-	600,000	4,607,515
	-	-	-	-	-	-	-	253,528
	-	-	-	-	-	920,639	1,677,288	2,597,927
	56,933	219,493	149,415	209,105	111,168	437,807	154,505	1,504,606
	-	-	-	-	-	-	-	356,493
	518,292	423,721	1,678,578	1,759,077	515,146	1,358,446	2,431,793	13,240,339
	-	-	-	-	-	-	-	262,328
	326,366	-	-	-	-	-	-	570,064
	-	-	-	-	-	885,331	-	4,854,703
	-	31,569	1,130,513	30,959	27,968	-	-	1,492,927
	-	-	429,935	2,234	1,028,624	1,290,530	5,545,466	8,296,789
	326,366	31,569	1,560,448	33,193	1,056,592	2,175,861	5,545,466	15,476,811
	191,926	392,152	118,130	1,725,884	(541,446)	(817,415)	(3,113,673)	(2,236,472)
	-	-	-	-	-	500,000	-	500,000
	-	-	-	-	-	-	(690,700)	(690,700)
	-	-	-	-	-	500,000	(690,700)	(190,700)
	191,926	392,152	118,130	1,725,884	(541,446)	(317,415)	(3,804,373)	(2,427,172)
	1,794,522	5,360,415	4,080,710	4,774,935	2,665,907	7,574,132	4,930,515	40,594,685
	$ 1,986,448	$ 5,752,567	$ 4,198,840	$ 6,500,819	$ 2,124,461	$ 7,256,717	$ 1,126,142	$ 38,167,513

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

MOTOR FUEL TAX FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Intergovernmental				
Motor fuel tax revenues	$ 3,300,000	$ 3,300,000	$ 3,546,156	$ 3,452,710
Investment income	50,000	50,000	23,587	64,303
Total revenues	3,350,000	3,350,000	3,569,743	3,517,013
EXPENDITURES				
Current				
Highways and streets				
Repairs and maintenance	3,923,700	4,177,569	3,969,372	4,417,945
Total expenditures	3,923,700	4,177,569	3,969,372	4,417,945
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(573,700)	(827,569)	(399,629)	(900,932)
OTHER FINANCING SOURCES (USES)				
Transfers (out)	-	-	-	(165,000)
Total other financing sources (uses)	-	-	-	(165,000)
NET CHANGE IN FUND BALANCE	$ (573,700)	$ (827,569)	(399,629)	(1,065,932)
FUND BALANCE, JANUARY 1			5,789,896	6,855,828
FUND BALANCE, DECEMBER 31			$ 5,390,267	$ 5,789,896

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Intergovernmental				
Federal grants	$ 330,700	$ 330,700	$ 253,528	$ 348,959
Program income	50,000	50,000	18,390	81,111
Total revenues	380,700	380,700	271,918	430,070
EXPENDITURES				
Current				
Community development				
Planning and community development				
Salaries	65,900	65,900	65,900	62,300
CDBG program				
Other charges	314,800	357,439	206,018	367,770
Total expenditures	380,700	423,339	271,918	430,070
NET CHANGE IN FUND BALANCE	$ -	$ (42,639)	-	-
FUND BALANCE, JANUARY 1			-	-
FUND BALANCE, DECEMBER 31			$ -	$ -

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

AFFORDABLE HOUSING FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Investment income	$ 29,000	$ 29,000	$ 50,486	$ 49,368
Miscellaneous	100,000	100,000	80,620	106,340
Total revenues	129,000	129,000	131,106	155,708
EXPENDITURES				
Current				
Health and welfare				
Contractual service	30,000	30,000	-	-
Total expenditures	30,000	30,000	-	-
NET CHANGE IN FUND BALANCE	$ 99,000	$ 99,000	131,106	155,708
FUND BALANCE, JANUARY 1			1,222,624	1,066,916
FUND BALANCE, DECEMBER 31			$ 1,353,730	$ 1,222,624

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

ZERO INTEREST LOAN FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Investment income	$ 39,000	$ 39,000	$ 73,794	$ 72,063
Miscellaneous				
Loan repayments	363,000	363,000	257,483	460,951
Total revenues	402,000	402,000	331,277	533,014
EXPENDITURES				
Current				
General government				
Integrated services				
Contractual services	449,500	449,500	262,328	85,667
Total expenditures	449,500	449,500	262,328	85,667
NET CHANGE IN FUND BALANCE	$ (47,500)	$ (47,500)	68,949	447,347
FUND BALANCE, JANUARY 1			1,881,845	1,434,498
FUND BALANCE, DECEMBER 31			$ 1,950,794	$ 1,881,845

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FOREIGN FIRE INSURANCE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Foreign fire insurance tax	$ 130,000	$ 130,000	$ 232,929	$ 205,480
Investment income	17,500	17,500	18,313	21,581
Total revenues	147,500	147,500	251,242	227,061
EXPENDITURES				
Current				
Public safety				
Contractual	125,000	125,500	58,843	65,995
Commodities	225,000	260,500	184,855	176,484
Total expenditures	350,000	386,000	243,698	242,479
NET CHANGE IN FUND BALANCE	$ (202,500)	$ (238,500)	7,544	(15,418)
FUND BALANCE, JANUARY 1			519,184	534,602
FUND BALANCE, DECEMBER 31			$ 526,728	$ 519,184

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CRIMINAL INVESTIGATIONS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Intergovernmental	$ 100,000	$ 100,000	$ 461,359	$ 377,638
Investment income	50,000	50,000	56,933	59,264
Total revenues	150,000	150,000	518,292	436,902
EXPENDITURES				
Current				
Public safety				
Other charges	376,900	376,900	326,366	288,997
Total expenditures	376,900	376,900	326,366	288,997
NET CHANGE IN FUND BALANCE	$ (226,900)	$ (226,900)	191,926	147,905
FUND BALANCE, JANUARY 1			1,794,522	1,646,617
FUND BALANCE, DECEMBER 31			$ 1,986,448	$ 1,794,522

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

TIF IV FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 550,000	$ 550,000	$ 204,228	$ 708,916
Investment income	120,000	120,000	219,493	208,461
Total revenues	670,000	670,000	423,721	917,377
EXPENDITURES				
Current				
Community development				
Contractual services	50,000	51,367	31,169	61,810
Other expenditures	-	-	400	400
Capital outlay	3,300,000	3,300,000	-	-
Total expenditures	3,350,000	3,351,367	31,569	62,210
NET CHANGE IN FUND BALANCE	$ (2,680,000)	$ (2,681,367)	392,152	855,167
FUND BALANCE, JANUARY 1			5,360,415	4,505,248
FUND BALANCE, DECEMBER 31			$ 5,752,567	$ 5,360,415

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

TIF V FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 1,555,000	$ 1,555,000	$ 1,529,163	$ 1,577,922
Investment income	160,000	160,000	149,415	171,673
Total revenues	1,715,000	1,715,000	1,678,578	1,749,595
EXPENDITURES				
Current				
Community development				
Contractual services	15,000	20,518	113	4,961
Other charges				
Administrative service charges	30,000	30,000	30,000	30,000
Economic development charges	-	-	400	400
Reserve for tax refunds	100,000	100,000	100,000	100,000
TIF surplus distribution	1,000,000	1,000,000	1,000,000	1,000,000
Capital outlay	782,600	791,860	429,935	204,306
Total expenditures	1,927,600	1,942,378	1,560,448	1,339,667
NET CHANGE IN FUND BALANCE	$ (212,600)	$ (227,378)	118,130	409,928
FUND BALANCE, JANUARY 1			4,080,710	3,670,782
FUND BALANCE, DECEMBER 31			$ 4,198,840	$ 4,080,710

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

HICKORY KENSINGTON TIF FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 1,000,000	$ 1,000,000	$ 1,549,972	$ 1,029,573
Investment income	170,000	170,000	209,105	186,669
Total revenues	1,170,000	1,170,000	1,759,077	1,216,242
EXPENDITURES				
Current				
Community development				
Contractual services	15,000	42,855	15,959	37,703
Other expenditures	90,000	90,000	15,000	15,000
Capital outlay	2,400,000	3,292,737	2,234	730,701
Total expenditures	2,505,000	3,425,592	33,193	783,404
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,335,000)	(2,255,592)	1,725,884	432,838
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	165,000
Total other financing sources (uses)	-	-	-	165,000
NET CHANGE IN FUND BALANCE	$ (1,335,000)	$ (2,255,592)	1,725,884	597,838
FUND BALANCE, JANUARY 1			4,774,935	4,177,097
FUND BALANCE, DECEMBER 31			$ 6,500,819	$ 4,774,935

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SOUTH ARLINGTON HEIGHTS ROAD TIF

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Taxes				
Property	$ 350,000	$ 350,000	$ 403,978	$ 750,395
Investment income	-	-	111,168	101,006
Total revenues	350,000	350,000	515,146	851,401
EXPENDITURES				
Current				
Community development				
Contractual services	100,000	120,316	12,968	42,798
Other charges	15,000	15,000	15,000	15,000
Capital outlay	1,125,000	2,428,664	1,028,624	114,757
Total expenditures	1,240,000	2,563,980	1,056,592	172,555
NET CHANGE IN FUND BALANCE	$ (890,000)	$ (2,213,980)	(541,446)	678,846
FUND BALANCE, JANUARY 1			2,665,907	1,987,061
FUND BALANCE, DECEMBER 31			$ 2,124,461	$ 2,665,907

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

MUNICIPAL PARKING OPERATIONS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Charges for services	$ 980,100	$ 980,100	$ 920,639	$ 891,378
Investment income	278,000	278,000	437,807	409,605
Miscellaneous	-	-	-	-
Total revenues	1,258,100	1,258,100	1,358,446	1,300,983
EXPENDITURES				
Current				
Highways and streets				
Personal services	535,600	535,600	454,807	456,081
Contractual services	435,400	444,900	345,836	351,246
Commodities	104,900	104,900	84,688	87,858
Capital outlay	1,137,000	1,832,641	1,290,530	333,570
Total expenditures	2,212,900	2,918,041	2,175,861	1,228,755
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(954,800)	(1,659,941)	(817,415)	72,228
OTHER FINANCING SOURCES (USES)				
Transfers in	-	500,000	500,000	2,500,000
Total other financing sources (uses)	-	500,000	500,000	2,500,000
NET CHANGE IN FUND BALANCE	$ (954,800)	$ (1,159,941)	(317,415)	2,572,228
FUND BALANCE, JANUARY 1			7,574,132	5,001,904
FUND BALANCE, DECEMBER 31			$ 7,256,717	$ 7,574,132

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

STORMWATER CONTROL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
REVENUES				
Charges for services	$ 1,630,400	$ 1,630,400	$ 1,677,288	$ 1,606,250
Intergovernmental	2,300,000	2,300,000	600,000	845,000
Investment income	100,000	100,000	154,505	194,303
Total revenues	4,030,400	4,030,400	2,431,793	2,645,553
EXPENDITURES				
Capital outlay				
Contractual services	-	-	-	3,729
Capital outlay	4,930,000	8,650,018	5,545,466	1,665,609
Total expenditures	4,930,000	8,650,018	5,545,466	1,669,338
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(899,600)	(4,619,618)	(3,113,673)	976,215
OTHER FINANCING SOURCES (USES)				
Transfers (out)	(690,700)	(690,700)	(690,700)	(690,200)
Total other financing sources (uses)	(690,700)	(690,700)	(690,700)	(690,200)
NET CHANGE IN FUND BALANCE	$ (1,590,300)	$ (5,310,318)	(3,804,373)	286,015
FUND BALANCE, JANUARY 1			4,930,515	4,644,500
FUND BALANCE, DECEMBER 31			$ 1,126,142	$ 4,930,515

(See independent auditor's report.)

PROPRIETARY FUNDS

Enterprise Funds are established to account for the financing of self-supporting activities of the Village that render services on a user charge basis.

WATER AND SEWER FUND

This fund is used to account for the provision of water and sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, and improvements.

LEAD SERVICE LINE REPLACEMENT FUND

This fund is used to account for the costs from the state mandate eliminating all public lead water service lines by the year 2044. This is a sub-fund of the Water and Sewer Fund.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

COMBINING SCHEDULE OF NET POSITION

December 31, 2025
(with comparative actual)

	Water and Sewer	Lead Service Line Replacement	Total 2025	Total 2024
CURRENT ASSETS				
Cash and investments	$ 10,710,205	$ 28,922,356	$ 39,632,561	$ 37,263,965
Receivables				
Customer accounts	4,488,989	177,516	4,666,505	3,451,400
Accrued interest				
Prepaid expenses	7,600	-	7,600	7,600
Inventory	754,662	-	754,662	1,746,644
Total current assets	15,961,456	29,099,872	45,061,328	42,469,609
NONCURRENT ASSETS				
Capital assets				
Nondepreciable capital assets	2,450,827	-	2,450,827	2,450,827
Depreciable capital assets	135,416,360	-	135,416,360	129,313,326
Accumulated depreciation	(90,126,978)	-	(90,126,978)	(88,380,326)
Net capital assets	47,740,209	-	47,740,209	43,383,827
Other assets				
Investment in joint venture	20,385,662	-	20,385,662	19,992,781
Total noncurrent assets	68,125,871	-	68,125,871	63,376,608
Total assets	84,087,327	29,099,872	113,187,199	105,846,217
DEFERRED OUTFLOWS OF RESOURCES				
Asset retirement obligation items	805,000	-	805,000	840,000
IMRF items	1,962,745	-	1,962,745	2,781,947
OPEB items	268,497	-	268,497	334,571
Total deferred outflows of resources	3,036,242	-	3,036,242	3,956,518
Total assets and deferred outflows of resources	87,123,569	29,099,872	116,223,441	109,802,735

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

COMBINING SCHEDULE OF NET POSITION (Continued)

December 31, 2025
(with comparative actual)

	Water and Sewer	Lead Service Line Replacement	Total 2025	Total 2024
CURRENT LIABILITIES				
Accounts payable	$ 1,459,723	$ 724,886	$ 2,184,609	$ 1,067,870
Accrued payroll	196,582	-	196,582	166,852
Compensated absences payable	139,335	-	139,335	144,213
Total OPEB liability	60,818	-	60,818	56,502
Total current liabilities	1,856,458	724,886	2,581,344	1,435,437
LONG-TERM LIABILITIES				
Compensated absences payable	557,342	-	557,342	576,850
Asset retirement obligations	1,050,000	-	1,050,000	1,050,000
Net pension liability - IMRF	1,571,906	-	1,571,906	2,075,281
Total OPEB liability	744,603	-	744,603	843,885
Total long-term liabilities	3,923,851	-	3,923,851	4,546,016
Total liabilities	5,780,309	724,886	6,505,195	5,981,453
DEFERRED INFLOWS OF RESOURCES				
IMRF items	9,557	-	9,557	22,918
OPEB items	148,450	-	148,450	129,656
Total deferred inflows of resources	158,007	-	158,007	152,574
Total liabilities and deferred inflows of resources	5,938,316	724,886	6,663,202	6,134,027
NET POSITION				
Net investment in capital assets	47,162,633	-	47,162,633	43,296,931
Unrestricted	34,022,620	28,374,986	62,397,606	60,371,777
TOTAL NET POSITION	$ 81,185,253	$ 28,374,986	$ 109,560,239	$ 103,668,708

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

COMBINING SCHEDULE OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	Water and Sewer Fund		
	Original Budget	Final Budget	2025 Actual
OPERATING REVENUES			
Charges for services	$ 25,353,500	$ 25,353,500	$ 24,915,761
Miscellaneous	56,000	56,000	578,263
Total operating revenues	25,409,500	25,409,500	25,494,024
OPERATING EXPENSES			
Personal services	7,688,600	7,688,600	7,468,558
Contractual services	3,280,500	3,287,368	3,324,225
Northwest Water Commission	4,565,300	4,565,300	4,586,506
Commodities	852,100	874,972	1,787,277
Charges for services	1,478,900	1,249,100	1,198,866
Other	12,177,300	17,525,150	11,383,091
Total operating expenses	30,042,700	35,190,490	29,748,523
OPERATING INCOME (LOSS)	(4,633,200)	(9,780,990)	(4,254,499)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	500,000	500,000	663,516
Other income	22,000	22,000	33,389
Total non-operating revenues (expenses)	522,000	522,000	696,905
INCOME (LOSS) BEFORE TRANSFERS	(4,111,200)	(9,258,990)	(3,557,594)
TRANSFERS			
Transfers in	-	-	-
CHANGE IN NET POSITION (BUDGETARY BASIS)	$ (4,111,200)	$ (9,258,990)	(3,557,594)
ADJUSTMENTS TO GAAP BASIS			
Assets capitalized			(6,103,035)
Depreciation and amortization			1,781,652
Pension expense			303,330
Increase in joint venture			(392,881)
Gain on sale of capital assets			(67,310)
Total adjustments to GAAP basis			(4,478,244)
CHANGE IN NET POSITION (GAAP BASIS)			920,650
NET POSITION, JANUARY 1, AS REPORTED			80,264,603
Change in accouting principle			-
NET POSITION, JANUARY 1, AS RESTATED			80,264,603
NET POSITION, DECEMBER 31			$ 81,185,253

Lead Service Line Replacement Fund			Total			
Original Budget	Final Budget	2025 Actual	Original Budget	Final Budget	2025 Actual	2024 Actual
$ -	$ -	$ 174,400	$ 25,353,500	$ 25,353,500	$ 25,090,161	$ 22,818,489
-	-	-	56,000	56,000	578,263	597,562
-	-	174,400	25,409,500	25,409,500	25,668,424	23,416,051
-	-	-	7,688,600	7,688,600	7,468,558	6,112,812
-	-	-	3,280,500	3,287,368	3,324,225	3,312,826
-	-	-	4,565,300	4,565,300	4,586,506	4,446,013
-	-	-	852,100	874,972	1,787,277	1,576,830
-	-	-	1,478,900	1,249,100	1,198,866	1,183,121
4,500,000	4,554,193	1,226,366	16,677,300	22,079,343	12,609,457	11,637,685
4,500,000	4,554,193	1,226,366	34,542,700	39,744,683	30,974,889	28,269,287
(4,500,000)	(4,554,193)	(1,051,966)	(9,133,200)	(14,335,183)	(5,306,465)	(4,853,236)
180,000	180,000	1,019,731	680,000	680,000	1,683,247	1,530,381
12,500	12,500	3,116	34,500	34,500	36,505	790,430
192,500	192,500	1,022,847	714,500	714,500	1,719,752	2,320,811
(4,307,500)	(4,361,693)	(29,119)	(8,418,700)	(13,620,683)	(3,586,713)	(2,532,425)
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	16,000,000
$ 692,500	$ 638,307	4,970,881	$ (3,418,700)	$ (8,620,683)	1,413,287	13,467,575
		-			(6,103,035)	(1,519,288)
		-			1,781,652	2,229,422
					303,330	-
		-			(392,881)	(504,166)
		-			(67,310)	(36,124)
		-			(4,478,244)	169,844
		4,970,881			5,891,531	13,297,731
		23,404,105			103,668,708	90,789,133
		-			-	(418,156)
		23,404,105			103,668,708	90,370,977
		$ 28,374,986			$ 109,560,239	$ 103,668,708

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL -
BUDGETARY BASIS

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
PERSONAL SERVICES				
Finance				
Salaries	$ 607,100	$ 607,100	$ 565,841	$ 594,051
Overtime	500	500	683	6,425
Workers' compensation	1,500	1,500	1,500	1,400
Medical insurance	188,500	188,500	188,500	174,200
IMRF	48,600	48,600	45,424	45,878
FICA	37,700	37,700	33,138	35,276
Medicare	8,800	8,800	7,750	8,250
OPEB expense (income)	16,000	16,000	(10,098)	8,545
Water utility operations				
Salaries	4,199,400	4,199,400	4,078,791	3,949,902
Overtime	496,300	496,300	497,140	408,208
Workers' compensation	332,200	332,200	332,200	319,400
Medical insurance	1,037,300	1,037,300	1,037,300	948,433
IMRF	355,500	355,500	358,778	331,160
FICA	291,100	291,100	268,757	257,826
Medicare	68,100	68,100	62,854	60,298
Comp/sick time	-	-	-	95,420
Total personal services	7,688,600	7,688,600	7,468,558	7,244,672
CONTRACTUAL SERVICES				
Finance				
Other services	28,500	28,500	16,049	-
Bank services	15,000	15,000	48,201	137,215
Travel and training	1,000	1,000	-	-
Postage	80,000	80,000	90,835	95,784
Printing	10,000	10,000	13,913	15,326
IT service charge	44,100	44,100	44,100	45,700
Water utility operations				
Professional services	189,300	191,471	162,283	102,602
General insurance	39,300	39,300	39,300	48,200
Equipment maintenance	65,000	65,000	54,531	83,446
Radio maintenance				
Building maintenance	10,000	10,000	15,341	1,281
Pumping station maintenance	35,000	35,000	23,573	31,060
Sewer collection system	62,200	66,897	38,653	59,254
Water distribution system	577,000	577,000	586,835	542,752
Meter installation	367,000	367,000	355,663	394,676
Equipment rental	165,000	165,000	163,292	208,277
Utility services	350,000	350,000	538,573	503,418
Disposal services	39,000	39,000	39,000	51,065

(This statement is continued on the following pages.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL - (Continued)
BUDGETARY BASIS

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
CONTRACTUAL SERVICES (Continued)				
Water utility operations (Continued)				
Other services	$ 35,900	$ 35,900	$ 35,626	$ 34,159
Software licenses	154,500	154,500	80,053	68,404
Dues	5,000	5,000	5,521	4,709
Travel and training	39,300	39,300	24,858	27,735
Postage	2,000	2,000	186	2,010
Printing	4,000	4,000	2,260	2,275
Annual consumer report	1,500	1,500	1,200	-
Service charge	167,400	167,400	167,400	201,000
Claims and refunds	10,000	10,000	1,150	2,979
Vehicle/equipment lease charge	718,100	718,100	718,100	583,800
Telephone services	65,400	65,400	57,729	65,699
Total contractual services	3,280,500	3,287,368	3,324,225	3,312,826
NORTHWEST WATER COMMISSION	4,565,300	4,565,300	4,586,506	4,446,013
COMMODITIES				
Finance				
Office supplies and equipment	100	100	-	-
Water utility operations				
Publications and periodicals	500	500	162	344
Office supplies and equipment	5,500	5,500	5,657	2,378
Data system supplies	18,000	18,000	5,259	993
Clothing	28,600	28,600	28,600	26,479
Petroleum products	102,400	102,400	93,801	89,233
Water distribution supplies	179,100	179,100	127,880	248,030
Meter/backflow devices	187,200	203,936	1,240,022	833,150
Pumping and storage supplies	33,300	33,300	28,220	17,554
Sewer collection supplies	44,600	44,600	26,492	43,202
Agricultural supplies	11,000	11,000	9,288	1,720
Building supplies	38,900	38,900	25,067	17,722
Chemicals	21,900	21,900	20,169	20,395
Other equipment and supplies	11,000	17,136	17,356	104,151
Small tools and equipment	43,000	43,000	42,473	17,164
Street and sidewalk supplies	127,000	127,000	116,831	154,315
Total commodities	852,100	874,972	1,787,277	1,576,830

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WATER AND SEWER FUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL - (Continued)
BUDGETARY BASIS

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
CHARGES FOR SERVICES				
Water utility operations				
Administrative service charge	$ 1,178,900	$ 1,178,900	$ 1,178,900	$ 1,178,900
Operating contingency	300,000	70,200	-	-
Other	-	-	19,966	4,221
Total charges for services	1,478,900	1,249,100	1,198,866	1,183,121
OTHER				
Capital outlay				
Water utility operations				
Office equipment	15,000	15,000	14,547	1,601
Other equipment	1,229,000	1,530,651	514,062	389,683
Building improvements	39,000	53,100	35,093	8,850
Construction in progress	10,894,300	15,926,399	10,819,389	9,006,671
Total other	12,177,300	17,525,150	11,383,091	9,406,805
TOTAL OPERATIONS	30,042,700	35,190,490	29,748,523	27,170,267
ADJUSTMENTS TO GAAP BASIS				
Assets capitalized	-	-	(6,103,035)	(1,519,288)
Pension expense	-	-	303,330	(1,131,860)
Total adjustments to GAAP Basis	-	-	(5,799,705)	(2,651,148)
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION AND AMORTIZATION - GAAP BASIS	$ 30,042,700	$ 35,190,490	$ 23,948,818	$ 24,519,119

(See independent auditor's report.)

NONMAJOR ENTERPRISE FUNDS

Solid Waste Disposal Fund - to account for all provision of solid waste disposal services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing, and related debt service billing and collection.

Arts, Entertainment and Events Fund - to account for costs associated with Village presentations or participation in art, theatrical, and new community events.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NONMAJOR ENTERPRISE FUNDS

COMBINING STATEMENT OF NET POSITION

December 31, 2025

	Solid Waste Disposal	Arts, Entertainment, and Events	Total
CURRENT ASSETS			
Cash and investments	$ 2,660,439	$ 1,664,943	$ 4,325,382
Receivables			
Customer accounts	204,936	107,116	312,052
Prepaid expenses	151,122	-	151,122
Total current assets	3,016,497	1,772,059	4,788,556
CAPITAL ASSETS			
Nondepreciable capital assets	-	475,200	475,200
Depreciable capital assets	-	2,573,608	2,573,608
Accumulated depreciation	-	(1,437,178)	(1,437,178)
Net capital assets	-	1,611,630	1,611,630
Total assets	3,016,497	3,383,689	6,400,186
DEFERRED OUTFLOWS OF RESOURCES			
None	-	-	-
Total deferred outflows of resources	-	-	-
Total assets and deferred outflows of resources	3,016,497	3,383,689	6,400,186
CURRENT LIABILITIES			
Accounts payable	-	30,105	30,105
Total liabilities	-	30,105	30,105
NET POSITION			
Net investment in capital assets	-	1,586,630	1,586,630
Unrestricted	3,016,497	1,766,954	4,783,451
TOTAL NET POSITION	$ 3,016,497	$ 3,353,584	$ 6,370,081

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NONMAJOR ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the Year Ended December 31, 2025

	Solid Waste Disposal	Arts, Entertainment, and Events	Total
OPERATING REVENUES			
Charges for services	$ 2,018,339	$ 70,000	$ 2,088,339
Total operating revenues	2,018,339	70,000	2,088,339
OPERATING EXPENSES			
Operations	1,819,291	1,118,005	2,937,296
Depreciation	-	68,398	68,398
Total operating expenses	1,819,291	1,186,403	3,005,694
OPERATING INCOME (LOSS)	199,048	(1,116,403)	(917,355)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	112,430	64,371	176,801
Food and beverage tax	-	1,056,177	1,056,177
Other income	130,614	6,294	136,908
Total non-operating revenues (expenses)	243,044	1,126,842	1,369,886
INCOME BEFORE TRANSFERS	442,092	10,439	452,531
TRANSFERS			
Transfers in	-	45,000	45,000
Transfers (out)	(500,000)	-	(500,000)
Total transfers	(500,000)	45,000	(455,000)
CHANGE IN NET POSITION	(57,908)	55,439	(2,469)
NET POSITION, JANUARY 1	3,074,405	3,298,145	6,372,550
NET POSITION, DECEMBER 31	$ 3,016,497	$ 3,353,584	$ 6,370,081

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NONMAJOR ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2025

	Solid Waste Disposal	Arts, Entertainment, and Events	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ 2,101,499	$ 71,325	$ 2,172,824
Payments to suppliers	(1,802,628)	(882,369)	(2,684,997)
Payments to employees	-	(255,642)	(255,642)
Net cash from operating activities	298,871	(1,066,686)	(767,815)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Interfund transfers	(500,000)	45,000	(455,000)
Food and beverage tax receipts	-	1,056,177	1,056,177
Net cash from noncapital financing activities	(500,000)	1,101,177	601,177
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Capital assets purchased	-	(80,253)	(80,253)
Net cash from capital and related financing activities	-	(80,253)	(80,253)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	112,430	64,371	176,801
Net cash from investing activities	112,430	64,371	176,801
NET DECREASE IN CASH AND CASH EQUIVALENTS	(88,699)	18,609	(70,090)
CASH AND CASH EQUIVALENTS, JANUARY 1	2,749,138	1,646,334	4,395,472
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 2,660,439	$ 1,664,943	$ 4,325,382
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	$ 199,048	$ (1,116,403)	$ (917,355)
Adjustments to reconcile operating income (loss) to net cash from operating activities			
Depreciation	-	68,398	68,398
Other income	130,614	6,294	136,908
Change in assets and liabilities			
Receivables	(47,454)	(4,969)	(52,423)
Prepaid expenses	16,663	2,383	19,046
Accounts payable	-	(22,389)	(22,389)
NET CASH FROM OPERATING ACTIVITIES	$ 298,871	$ (1,066,686)	$ (767,815)
NONCASH TRANSACTIONS			
Capital assets in accounts payable	$ -	$ 25,000	$ 25,000
TOTAL NONCASH TRANSACTIONS	$ -	$ 25,000	$ 25,000

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

SOLID WASTE DISPOSAL FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 1,935,000	$ 1,935,000	$ 2,018,339	$ 1,917,175
Total operating revenues	1,935,000	1,935,000	2,018,339	1,917,175
OPERATING EXPENSES				
Operations	1,751,400	1,751,400	1,819,291	1,927,631
Total operating expenses	1,751,400	1,751,400	1,819,291	1,927,631
OPERATING INCOME (LOSS)	183,600	183,600	199,048	(10,456)
NON-OPERATING REVENUES (EXPENSES)				
Investment income	122,000	122,000	112,430	128,603
Other income	-	-	130,614	118,417
Total non-operating revenues (expenses)	122,000	122,000	243,044	247,020
INCOME BEFORE TRANSFERS	305,600	305,600	442,092	236,564
TRANSFERS				
Transfers (out)	(500,000)	(500,000)	(500,000)	(500,000)
Total transfers	(500,000)	(500,000)	(500,000)	(500,000)
CHANGE IN NET POSITION	$ (194,400)	$ (194,400)	(57,908)	(263,436)
NET POSITION, JANUARY 1			3,074,405	3,337,841
NET POSITION, DECEMBER 31			$ 3,016,497	$ 3,074,405

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

ARTS, ENTERTAINMENT, AND EVENTS FUND

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Special events	$ 34,500	$ 34,500	$ 53,500	$ 34,587
Fines and fees	22,900	22,900	16,500	18,000
Total operating revenue	57,400	57,400	70,000	52,587
OPERATING EXPENSES				
Operations				
Personal services	293,000	293,000	255,642	222,156
Contractual	700,200	700,200	548,218	517,907
Commodities	151,300	235,300	187,490	107,720
Capital outlay	108,000	535,711	231,908	235,064
Total operating expenses	1,252,500	1,764,211	1,223,258	1,082,847
OPERATING INCOME (LOSS)	(1,195,100)	(1,706,811)	(1,153,258)	(1,030,260)
NON-OPERATING REVENUES (EXPENSES)				
Investment income	71,000	71,000	64,371	76,183
Food and beverage tax	1,088,700	1,088,700	1,056,177	1,010,042
Other income	-	-	6,294	3,151
Total non-operating revenues (expenses)	1,159,700	1,159,700	1,126,842	1,089,376
INCOME (LOSS) BEFORE TRANSFERS	(35,400)	(547,111)	(26,416)	59,116
TRANSFERS				
Transfers in	65,000	110,000	45,000	-
Total transfers	65,000	110,000	45,000	-
CHANGE IN NET POSITION (BUDGETARY BASIS)	$ 29,600	$ (437,111)	18,584	59,116
ADJUSTMENTS TO GAAP BASIS				
Assets capitalized			(105,253)	-
Depreciation			68,398	57,873
Total adjustments to GAAP basis			(36,855)	57,873
CHANGE IN NET POSITION (GAAP BASIS)	$ 29,600	$ (437,111)	55,439	1,243
NET POSITION, JANUARY 1			3,298,145	3,296,902
NET POSITION, DECEMBER 31			$ 3,353,584	$ 3,298,145

(See independent auditor's report.)

INTERNAL SERVICE FUNDS

Health and Life Insurance Fund - to account for all costs associated with self-insurance risks for health and life insurance.

General Liability Insurance Fund - to account for all costs associated with self-insurance risks for general liability and property loss.

Workers' Compensation Fund - to account for all costs associated with self-insurance risks for general liability and property loss.

Technology Fund - to account for all costs associated with providing technology services to all departments for the operations of the Village.

Fleet Operations Fund - to account for all costs associated with maintaining and servicing the vehicles and equipment operated by the various departments within the Village.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF NET POSITION

December 31, 2025

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
CURRENT ASSETS						
Cash and investments	$ 8,606,529	$ 6,566,904	$ 6,849,471	$ 3,933,784	$ 15,088,756	$ 41,045,444
Receivables						
Other	-	265,463	1,061,850	-	18,503	1,345,816
Prepaid items	-	-	-	115,519	-	115,519
Inventory	-	-	-	-	354,191	354,191
Total current assets	8,606,529	6,832,367	7,911,321	4,049,303	15,461,450	42,860,970
CAPITAL ASSETS						
Depreciable and amortizable capital assets	-	-	-	2,458,114	31,916,075	34,374,189
Accumulated depreciation and amortization	-	-	-	(1,805,961)	(18,034,215)	(19,840,176)
Net capital assets	-	-	-	652,153	13,881,860	14,534,013
Total assets	8,606,529	6,832,367	7,911,321	4,701,456	29,343,310	57,394,983
DEFERRED OUTFLOWS OF RESOURCES						
OPEB items	16,533	-	5,582	18,408	7,492	48,015
Total deferred outflows of resources	16,533	-	5,582	18,408	7,492	48,015
Total assets and deferred outflows of resources	8,623,062	6,832,367	7,916,903	4,719,864	29,350,802	57,442,998

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF NET POSITION (Continued)

December 31, 2025

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
CURRENT LIABILITIES						
Accounts payable	$ 501,612	$ 17,440	$ 117,549	$ 222,493	$ 734,304	$ 1,593,398
Accrued payroll	4,748	-	-	23,144	54,010	81,902
Claims payable	1,841,162	15,100	-	-	-	1,856,262
Compensated absences payable	2,587	-	-	47,628	9,847	60,062
SBITAs payable	-	-	-	434,348	-	434,348
Total OPEB liability	-	-	19	5,068	12,239	17,326
Total current liabilities	2,350,109	32,540	117,568	732,681	810,400	4,043,298
LONG-TERM LIABILITIES						
Compensated absences payable	10,347	-	-	190,512	39,389	240,248
Total OPEB liability	-	-	234	62,052	149,839	212,125
Total long-term liabilities	10,347	-	234	252,564	189,228	452,373
Total liabilities	2,360,456	32,540	117,802	985,245	999,628	4,495,671
DEFERRED INFLOWS OF RESOURCES						
OPEB items	4,374	-	13,790	15,641	20,342	54,147
Total deferred inflows of resources	4,374	-	13,790	15,641	20,342	54,147
Total liabilities and deferred inflows of resources	2,364,830	32,540	131,592	1,000,886	1,019,970	4,549,818
NET POSITION						
Net investment in capital assets	-	-	-	57,317	13,241,636	13,298,953
Unrestricted	6,258,232	6,799,827	7,785,311	3,661,661	15,089,196	39,594,227
TOTAL NET POSITION	$ 6,258,232	$ 6,799,827	$ 7,785,311	$ 3,718,978	$ 28,330,832	$ 52,893,180

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the Year Ended December 31, 2025

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
OPERATING REVENUES						
Charges for services	$ 13,985,900	$ 500,000	$ 2,719,700	$ 2,304,500	$ 4,511,200	$ 24,021,300
Contributions	4,879,516	-	-	-	-	4,879,516
Fines	-	-	-	-	28,926	28,926
Miscellaneous	-	-	-	-	296,271	296,271
Total operating revenues	18,865,416	500,000	2,719,700	2,304,500	4,836,397	29,226,013
OPERATING EXPENSES						
Personal services	178,907	-	156,045	1,063,110	1,561,309	2,959,371
Contractual services	5,836,942	376,521	1,542,216	734,146	281,558	8,771,383
Commodities	144	-	531	5,891	583,066	589,632
Insurance claims	11,998,399	(105,357)	(118,437)	-	-	11,774,605
Supplies	-	-	-	262,625	-	262,625
Total operating expenses	18,014,392	271,164	1,580,355	2,065,772	2,425,933	24,357,616
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	851,024	228,836	1,139,345	238,728	2,410,464	4,868,397
Depreciation and amortization	-	-	-	601,987	1,716,013	2,318,000
OPERATING INCOME (LOSS)	851,024	228,836	1,139,345	(363,259)	694,451	2,550,397
NON-OPERATING REVENUES (EXPENSES)						
Investment income	282,656	245,992	227,976	148,396	605,583	1,510,603
Reimbursements	-	-	83,622	-	-	83,622
Interest expense and fiscal charges	-	-	-	5,523	-	5,523
Gain (loss) on sale of capital assets	-	-	-	-	(131,006)	(131,006)
Other income	342,429	-	51,284	264	390,677	784,654
Total non-operating revenues (expenses)	625,085	245,992	362,882	154,183	865,254	2,253,396

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION (Continued)

For the Year Ended December 31, 2024

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
INCOME (LOSS) BEFORE TRANFERS AND CAPITAL CONTRIBUTIONS	$ 1,476,109	$ 474,828	$ 1,502,227	$ (209,076)	$ 1,559,705	$ 4,803,793
TRANSFERS						
Transfers in	-	-	-	-	948,000	948,000
Total transfers	-	-	-	-	948,000	948,000
CAPITAL CONTRIBUTIONS	-	-	-	-	100,000	100,000
CHANGE IN NET POSITION	1,476,109	474,828	1,502,227	(209,076)	2,607,705	5,851,793
NET POSITION, JANUARY 1	4,782,123	6,324,999	6,283,084	3,928,054	25,723,127	47,041,387
NET POSITION, DECEMBER 31	$ 6,258,232	$ 6,799,827	$ 7,785,311	$ 3,718,978	$ 28,330,832	$ 52,893,180

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2025

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers and users	$ 5,221,945	$ -	$ -	-	-	$ 5,221,945
Receipts from interfund services	13,985,900	312,590	2,104,964	2,304,764	5,208,571	23,916,789
Payments to suppliers	(17,457,773)	(322,230)	(1,776,412)	(1,276,116)	(572,684)	(21,405,215)
Payments to employees	(186,159)	-	(163,489)	(1,020,232)	(1,670,137)	(3,040,017)
Net cash from operating activities	1,563,913	(9,640)	165,063	8,416	2,965,750	4,693,502
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Interfund transfers	-	-	-	-	948,000	948,000
Net cash from noncapital financing activities	-	-	-	-	948,000	948,000
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital assets purchased	-	-	-	160,488	(6,450,339)	(6,289,851)
Long-term debt principal payments	-	-	-	(431,596)	-	(431,596)
Long-term debt interest payments	-	-	-	5,523	-	5,523
Net cash from capital and related financing activities	-	-	-	(265,585)	(6,450,339)	(6,715,924)
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest received	282,656	245,992	227,976	148,396	605,583	1,510,603
Net cash from investing activities	282,656	245,992	227,976	148,396	605,583	1,510,603
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,846,569	236,352	393,039	(108,773)	(1,931,006)	436,181
CASH AND CASH EQUIVALENTS, JANUARY 1	6,759,960	6,330,552	6,456,432	4,042,557	17,019,762	40,609,263
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 8,606,529	$ 6,566,904	$ 6,849,471	$ 3,933,784	$ 15,088,756	$ 41,045,444

(This statement is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

INTERNAL SERVICE FUNDS

COMBINING STATEMENT OF CASH FLOWS (Continued)

For the Year Ended December 31, 2025

	Health and Life Insurance	General Liability Insurance	Workers' Compensation	Technology	Fleet Operations	Total
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES						
Operating income (loss)	$ 851,024	$ 228,836	$ 1,139,345	$ (363,259)	$ 694,451	$ 2,550,397
Depreciation and amortization	-	-	-	601,987	1,716,013	2,318,000
Other income	342,429	-	134,906	264	390,677	868,276
Adjustments to reconcile operating income (loss) to net cash from operating activities						
Change in assets and liabilities						
Inventories	-	-	-	-	(40,395)	(40,395)
Receivables	2,908	(78,053)	(312,208)	-	(18,503)	(405,856)
Prepaid expenses	323,022	-	-	(115,519)	88,263	295,766
Accounts payable/other liabilities	(78,601)	26,987	(39,894)	(157,935)	244,072	(5,371)
Accrued payroll	799	-	(3,524)	(78)	11,119	8,316
Unearned revenue	-	(187,410)	(749,642)	-	-	(937,052)
Compensated absences payable	(770)	-	(3,510)	36,475	(115,727)	(83,532)
OPEB items	(7,281)	-	(410)	6,481	(4,220)	(5,430)
Claims payable	130,383	-	-	-	-	130,383
NET CASH FROM OPERATING ACTIVITIES	$ 1,563,913	$ (9,640)	$ 165,063	$ 8,416	$ 2,965,750	$ 4,693,502
NONCASH TRANSACTIONS						
Capital assets in accounts payable	$ -	$ -	$ -	$ 160,488	$ 640,224	$ 800,712
Capital contributions	-	-	-	-	100,000	100,000
Loss on sale of capital assets	-	-	-	-	(131,006)	(131,006)
TOTAL NONCASH TRANSACTIONS	$ -	$ -	$ -	$ 160,488	$ 609,218	$ 769,706

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

HEALTH AND LIFE INSURANCE FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 13,942,000	$ 13,942,000	$ 13,985,900	$ 12,530,200
Contributions	3,825,900	3,825,900	4,879,516	3,777,586
Total operating revenues	17,767,900	17,767,900	18,865,416	16,307,786
OPERATING EXPENSES				
Personal services	673,500	673,500	178,907	177,618
Contractual services	5,748,600	5,748,600	5,836,942	5,027,753
Commodities	600	600	144	687
Insurance claims	11,031,000	11,031,000	11,998,399	10,447,940
Total operating expenses	17,453,700	17,453,700	18,014,392	15,653,998
OPERATING INCOME	314,200	314,200	851,024	653,788
NON-OPERATING REVENUES (EXPENSES)				
Investment income	200,000	200,000	282,656	268,824
Other income	-	-	342,429	832
Total non-operating revenues (expenses)	200,000	200,000	625,085	269,656
CHANGE IN NET POSITION	$ 514,200	$ 514,200	1,476,109	923,444
NET POSITION, JANUARY 1, AS REPORTED			4,782,123	3,860,559
Change in accouting principle			-	(1,880)
NET POSITION, JANUARY 1, AS RESTATED			4,782,123	3,858,679
NET POSITION, DECEMBER 31			$ 6,258,232	$ 4,782,123

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

GENERAL LIABILITY INSURANCE FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 500,000	$ 500,000	$ 500,000	$ 613,000
Total operating revenues	500,000	500,000	500,000	613,000
OPERATING EXPENSES				
Contractual services	393,600	393,600	376,521	382,051
Insurance claims	300,000	300,000	(105,357)	166,133
Total operating expenses	693,600	693,600	271,164	548,184
OPERATING INCOME (LOSS)	(193,600)	(193,600)	228,836	64,816
NON-OPERATING REVENUES (EXPENSES)				
Investment income	217,000	217,000	245,992	258,582
Other income	-	-	-	2,943
Total non-operating revenues (expenses)	217,000	217,000	245,992	261,525
CHANGE IN NET POSITION	$ 23,400	$ 23,400	474,828	326,341
NET POSITION, JANUARY 1			6,324,999	5,998,658
NET POSITION, DECEMBER 31			$ 6,799,827	$ 6,324,999

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

WORKERS' COMPENSATION FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 2,720,000	$ 2,720,000	$ 2,719,700	$ 2,615,400
Total operating revenues	2,720,000	2,720,000	2,719,700	2,615,400
OPERATING EXPENSES				
Personal services	192,100	192,100	156,045	162,536
Contractual services	1,628,600	1,628,600	1,542,216	1,559,478
Commodities	1,600	1,600	531	352
Insurance claims	1,225,000	1,225,000	(118,437)	586,333
Total operating expenses	3,047,300	3,047,300	1,580,355	2,308,699
OPERATING INCOME (LOSS)	(327,300)	(327,300)	1,139,345	306,701
NON-OPERATING REVENUES (EXPENSES)				
Investment income	187,000	187,000	227,976	228,965
Reimbursements	-	-	83,622	65,096
Other income	-	-	51,284	4,045
Total non-operating revenues (expenses)	187,000	187,000	362,882	298,106
CHANGE IN NET POSITION	$ (140,300)	$ (140,300)	1,502,227	604,807
NET POSITION, JANUARY 1, AS REPORTED			6,283,084	5,679,691
Change in accouting principle			-	(1,414)
NET POSITION, JANUARY 1, AS RESTATED			6,283,084	5,678,277
NET POSITION, DECEMBER 31			$ 7,785,311	$ 6,283,084

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

TECHNOLOGY FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 2,304,500	$ 2,304,500	$ 2,304,500	$ 2,370,500
Total operating revenues	2,304,500	2,304,500	2,304,500	2,370,500
OPERATING EXPENSES				
Operations				
Personal services	1,069,700	1,069,700	1,063,110	1,083,686
Contractual services	1,198,700	1,198,700	734,146	693,193
Commodities	6,600	6,600	5,891	5,590
Capital outlay	369,500	767,480	694,221	1,205,473
Total operating expenses	2,644,500	3,042,480	2,497,368	2,987,942
OPERATING INCOME (LOSS)	(340,000)	(737,980)	(192,868)	(617,442)
NON-OPERATING REVENUES (EXPENSES)				
Investment income	185,000	185,000	148,396	176,259
Other income	-	-	264	3,162
Total non-operating revenues (expenses)	185,000	185,000	148,660	179,421
CHANGE IN NET POSITION (BUDGETARY BASIS)	$ (155,000)	$ (552,980)	(44,208)	(438,021)
ADJUSTMENTS TO GAAP BASIS				
Principal on SBITA liability			(431,596)	(437,389)
Amortization			601,987	601,987
Interest expense and fiscal charges			(5,523)	8,529
Total adjustments to GAAP basis			164,868	173,127
CHANGE IN NET POSITION (GAAP BASIS)	$ (155,000)	$ (552,980)	(209,076)	(611,148)
NET POSITION, JANUARY 1, AS REPORTED			3,928,054	4,609,653
Change in accouting principle			-	(70,451)
NET POSITION, JANUARY 1, AS RESTATED			3,928,054	4,539,202
NET POSITION, DECEMBER 31			$ 3,718,978	$ 3,928,054

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FLEET OPERATIONS FUND

SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
OPERATING REVENUES				
Charges for services	$ 4,511,200	$ 4,511,200	$ 4,511,200	$ 4,087,000
Fines	-	-	28,926	29,526
Miscellaneous	130,000	130,000	296,271	312,408
Total operating revenues	4,641,200	4,641,200	4,836,397	4,428,934
OPERATING EXPENSES				
Personal services	1,585,600	1,585,600	1,561,309	1,571,676
Contractual services	427,800	441,400	281,558	319,484
Commodities	544,700	544,700	583,066	579,474
Capital outlay	6,003,400	13,916,475	6,284,641	3,696,878
Total operating expenses	8,561,500	16,488,175	8,710,574	6,167,512
OPERATING INCOME (LOSS)	(3,920,300)	(11,846,975)	(3,874,177)	(1,738,578)
NON-OPERATING REVENUES (EXPENSES)				
Investment income	507,000	507,000	605,583	697,723
Other income	-	-	390,677	40,321
Total non-operating revenues (expenses)	507,000	507,000	996,260	738,044
INCOME (LOSS) BEFORE TRANFERS AND CAPITAL CONTRIBUTIONS	(3,413,300)	(11,339,975)	(2,877,917)	(1,000,534)
TRANSFERS				
Transfers in	448,000	948,000	948,000	800,000
Total transfers	448,000	948,000	948,000	800,000
CAPITAL CONTRIBUTIONS	-	-	100,000	-
CHANGE IN NET POSITION (BUDGETARY BASIS)	$ (2,965,300)	$ (10,391,975)	(1,829,917)	(200,534)
ADJUSTMENTS TO GAAP BASIS				
Assets capitalized			(6,284,641)	(3,696,878)
Depreciation			1,716,013	1,273,529
Gain (loss) on sale of capital assets			131,006	22,498
Total adjustments to GAAP basis			(4,437,622)	(2,400,851)
CHANGE IN NET POSITION (GAAP BASIS)	$ (2,965,300)	$ (10,391,975)	2,607,705	2,200,317
NET POSITION, JANUARY 1, AS REPORTED			25,723,127	23,617,376
Change in accouting principle			-	(94,566)
NET POSITION, JANUARY 1, AS RESTATED			25,723,127	23,522,810
NET POSITION, DECEMBER 31			$ 28,330,832	$ 25,723,127

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FLEET OPERATIONS FUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			
	Original Budget	Final Budget	Actual	2024 Actual
PERSONAL SERVICES				
Salaries	$ 1,047,500	$ 1,047,500	$ 1,027,800	$ 1,050,052
Overtime	67,200	67,200	50,428	39,407
Workers' compensation	63,900	63,900	63,900	61,400
Medical insurance	231,500	231,500	231,500	236,200
IMRF	85,200	85,200	113,022	80,245
Social Security	69,100	69,100	63,928	64,615
Medicare	16,200	16,200	14,951	15,111
Comp/sick time	-	-	-	13,795
OPEB expense	5,000	5,000	(4,220)	10,851
Total personal services	1,585,600	1,585,600	1,561,309	1,571,676
CONTRACTUAL SERVICES				
Equipment maintenance	36,300	49,900	35,978	19,782
Vehicle equipment maintenance	268,600	268,600	136,183	180,624
Vehicle damage	35,000	35,000	26,495	38,172
Equipment rental	2,600	2,600	1,685	913
Disposal services	2,100	2,100	-	-
Other services	-	-	-	10,286
Dues	1,700	1,700	1,817	1,787
Travel and training	7,400	7,400	5,600	6,020
Postage	200	200	-	-
Printing	100	100	-	-
IT/GIS service charge	44,100	44,100	44,100	45,700
Vehicle and equipment lease charge	29,700	29,700	29,700	16,200
Total contractual services	427,800	441,400	281,558	319,484

(This schedule is continued on the following page.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FLEET OPERATIONS FUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)

For the Year Ended December 31, 2025
(with comparative actual)

	2025			
	Original Budget	Final Budget	Actual	2024 Actual
COMMODITIES				
Publications and periodicals	$ 100	$ 100	$ 39	$ 336
Office supplies and equipment	500	500	451	396
Clothing	6,700	6,700	6,938	6,725
Petroleum products	1,100	1,100	264	803
Non Village fuel resale	175,000	175,000	115,307	104,196
Vehicle maintenance supplies	341,000	341,000	442,754	446,073
Other equipment and supplies	15,300	15,300	12,450	16,533
Small tools and equipment	5,000	5,000	4,863	4,412
Total commodities	544,700	544,700	583,066	579,474
CAPITAL OUTLAY	6,003,400	13,916,475	6,284,641	3,696,878
TOTAL OPERATIONS	$ 8,561,500	$ 16,488,175	8,710,574	6,167,512
ADJUSTMENTS TO GAAP BASIS				
Assets capitalized			(6,284,641)	(3,696,878)
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION - GAAP BASIS			$ 2,425,933	$ 2,470,634

(See independent auditor's report.)

FIDUCIARY FUNDS

POLICE PENSION FUND

This fund is used to account for the resources necessary to provide retirement and disability benefits to personnel of the Arlington Heights Police Department. Revenues are provided by the following: Village contributions, employee contributions, and investment income.

FIREFIGHTERS' PENSION FUND

This fund is used to account for the resources necessary to provide retirement and disability benefits to personnel of the Arlington Heights Fire Department. Revenues are provided by the following: Village contributions, employee contributions, and investment income.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PENSION TRUST FUNDS

COMBINING STATEMENT OF FIDUCIARY NET POSITION

December 31, 2025

	Pension Trust		
	Police Pension	Firefighters' Pension	Total
ASSETS			
Cash and cash equivalents	$ 4,031,001	$ 3,686,841	$ 7,717,842
Investments held in the Illinois Firefighters' Pension Investment Fund	-	180,694,676	180,694,676
Investments held in the Illinois Police Officers' Pension Investment Fund	220,728,432	-	220,728,432
Total assets	224,759,433	184,381,517	409,140,950
LIABILITIES			
Accounts payable	-	22,634	22,634
Due to Village	2,667	1,067,187	1,069,854
Deferred revenue	103,479	-	103,479
Total liabilities	106,146	1,089,821	1,195,967
NET POSITION RESTRICTED FOR PENSIONS	$ 224,653,287	$ 183,291,696	$ 407,944,983

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PENSION TRUST FUNDS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the Year Ended December 31, 2025

	Police Pension	Firefighters' Pension	Total
ADDITIONS			
Contributions			
Employer	$ 4,747,000	$ 6,706,000	$ 11,453,000
Participants	1,322,672	1,318,932	2,641,604
Other	4,003	13,382	17,385
Total contributions	6,073,675	8,038,314	14,111,989
Investment income			
Net appreciation value of investments	32,870,123	24,075,898	56,946,021
Interest income	661,266	3,331,445	3,992,711
Subtotal	33,531,389	27,407,343	60,938,732
Less investment expense	(179,264)	(333,892)	(513,156)
Net investment income	33,352,125	27,073,451	60,425,576
Total additions	39,425,800	35,111,765	74,537,565
DEDUCTIONS			
Administrative	69,060	78,812	147,872
Pension benefits and refunds	11,789,013	9,451,526	21,240,539
Total deductions	11,858,073	9,530,338	21,388,411
NET INCREASE	27,567,727	25,581,427	53,149,154
NET POSITION RESTRICTED FOR PENSION BENEFITS			
January 1	197,085,560	157,710,269	354,795,829
December 31	$ 224,653,287	$ 183,291,696	$ 407,944,983

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

POLICE PENSION FUND

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
ADDITIONS				
Contributions				
Employer	$ 4,747,000	$ 4,747,000	$ 4,747,000	$ 4,790,000
Plan members	1,350,000	1,350,000	1,322,672	1,430,170
Other	-	-	4,003	2,007
Total contributions	6,097,000	6,097,000	6,073,675	6,222,177
Investment income				
Net appreciation in fair value of investments	2,000,000	2,000,000	32,870,123	20,072,675
Interest earned	2,500,000	2,500,000	661,266	3,264,464
Subtotal	4,500,000	4,500,000	33,531,389	23,337,139
Less investment expense	(150,000)	(150,000)	(179,264)	(413,248)
Net investment income	4,350,000	4,350,000	33,352,125	22,923,891
Total additions	10,447,000	10,447,000	39,425,800	29,146,068
DEDUCTIONS				
Administrative	55,700	55,700	69,060	34,371
Pension benefits and refunds	11,745,400	11,745,400	11,789,013	11,101,610
Total deductions	11,801,100	11,801,100	11,858,073	11,135,981
NET INCREASE (DECREASE)	$ (1,354,100)	$ (1,354,100)	27,567,727	18,010,087
NET POSITION RESTRICTED FOR PENSION BENEFITS				
January 1			197,085,560	179,075,473
December 31			$ 224,653,287	$ 197,085,560

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FIREFIGHTERS' PENSION FUND

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION - BUDGET AND ACTUAL

For the Year Ended December 31, 2025
(with comparative actual)

	2025			2024
	Original Budget	Final Budget	Actual	Actual
ADDITIONS				
Contributions				
Employer	$ 6,706,000	$ 6,706,000	$ 6,706,000	$ 6,481,000
Plan members	1,250,000	1,250,000	1,318,932	1,284,080
Other	-	-	13,382	16,949
Total contributions	7,956,000	7,956,000	8,038,314	7,782,029
Investment income				
Net appreciation in fair value in investments	2,000,000	2,000,000	24,075,898	12,411,686
Interest earned	1,500,000	1,500,000	3,331,445	3,101,281
Subtotal	3,500,000	3,500,000	27,407,343	15,512,967
Less investment expense	(120,000)	(120,000)	(333,892)	(182,951)
Net investment income	3,380,000	3,380,000	27,073,451	15,330,016
Total additions	11,336,000	11,336,000	35,111,765	23,112,045
DEDUCTIONS				
Administrative	77,500	77,500	78,812	27,322
Pension benefits and refunds	9,581,500	9,581,500	9,451,526	9,151,344
Total deductions	9,659,000	9,659,000	9,530,338	9,178,666
NET INCREASE	$ 1,677,000	$ 1,677,000	25,581,427	13,933,379
NET POSITION RESTRICTED FOR PENSION BENEFITS				
January 1			157,710,269	143,776,890
December 31			$ 183,291,696	$ 157,710,269

(See independent auditor's report.)

SUPPLEMENTAL INFORMATION

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS, SERIES 2016

December 31, 2025

Date of Issue	February 10, 2016
Date of Maturity	December 1, 2036
Authorized Issue	$32,900,000
Denomination of Bonds	$5,000
Interest Rates	3% to 4%
Paying Agent	Depository Trust Company
Purpose of Issue	Construction of new police station
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Tax	Requirements			Interest Due on			
Year	Levy	Principal	Interest	Totals	June 1	Amount	December 1	Amount
2026	2025	$ 1,670,000	$ 750,850	$ 2,420,850	2026	$ 375,425	2026	$ 375,425
2027	2026	1,710,000	700,750	2,410,750	2027	350,375	2027	350,375
2028	2027	1,760,000	649,450	2,409,450	2028	324,725	2028	324,725
2029	2028	1,810,000	596,650	2,406,650	2029	298,325	2029	298,325
2030	2029	1,865,000	542,350	2,407,350	2030	271,175	2030	271,175
2031	2030	1,920,000	486,400	2,406,400	2031	243,200	2031	243,200
2032	2031	1,980,000	428,800	2,408,800	2032	214,400	2032	214,400
2033	2032	2,060,000	349,600	2,409,600	2033	174,800	2033	174,800
2034	2033	2,140,000	267,200	2,407,200	2034	133,600	2034	133,600
2035	2034	2,225,000	181,600	2,406,600	2035	90,800	2035	90,800
2036	2035	2,315,000	92,600	2,407,600	2036	46,300	2036	46,300
		$ 21,455,000	$ 5,046,250	$ 26,501,250		$ 2,523,125		$ 2,523,125

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS, SERIES 2018

December 31, 2025

Date of Issue	September 11, 2018
Date of Maturity	December 1, 2038
Authorized Issue	$9,530,000
Denomination of Bonds	$5,000
Interest Rates	3.50% to 5.00%
Paying Agent	UMB Bank, National Association, St. Louis MO
Purpose of Issue	Various capital improvements
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Tax	Requirements			Interest Due on			
Year	Levy	Principal	Interest	Totals	June 1	Amount	December 1	Amount
2026	2025	$ 435,000	$ 259,150	$ 694,150	2026	$ 129,575	2026	$ 129,575
2027	2026	455,000	237,400	692,400	2027	118,700	2027	118,700
2028	2027	470,000	221,475	691,475	2028	110,738	2028	110,737
2029	2028	485,000	205,025	690,025	2029	102,513	2029	102,512
2030	2029	505,000	188,050	693,050	2030	94,025	2030	94,025
2031	2030	520,000	170,375	690,375	2031	85,188	2031	85,187
2032	2031	540,000	152,175	692,175	2032	76,088	2032	76,087
2033	2032	560,000	133,275	693,275	2033	66,638	2033	66,637
2034	2033	580,000	113,675	693,675	2034	56,838	2034	56,837
2035	2034	600,000	93,375	693,375	2035	46,688	2035	46,687
2036	2035	620,000	72,375	692,375	2036	36,188	2036	36,187
2037	2036	645,000	49,125	694,125	2037	24,563	2037	24,562
2038	2037	665,000	24,938	689,938	2038	12,469	2038	12,469
		$ 7,080,000	$ 1,920,413	$ 9,000,413		$ 960,211		$ 960,202

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019

December 31, 2025

Date of Issue	September 18, 2019
Date of Maturity	December 1, 2026
Authorized Issue	$7,985,000
Denomination of Bonds	$5,000
Interest Rates	1.515%
Paying Agent	Depository Trust Company
Purpose of Issue	Partial refunding of 2011, Public Buildings Projects
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Tax	Requirements			Interest Due on			
Year	Levy	Principal	Interest	Totals	June 1	Amount	December 1	Amount
2026	2025	$ 1,245,000	$ 62,250	$ 1,307,250	2026	$ 31,125	2026	$ 31,125
		$ 1,245,000	$ 62,250	$ 1,307,250		$ 31,125		$ 31,125

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS, SERIES 2020

December 31, 2025

Date of Issue	September 2, 2020
Date of Maturity	December 1, 2030
Authorized Issue	$11,650,000
Denomination of Bonds	$5,000
Interest Rates	4%
Paying Agent	UMB Bank, National Association, St. Louis MO
Purpose of Issue	Various capital improvements
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Tax	Requirements			Interest Due on			
Year	Levy	Principal	Interest	Totals	June 1	Amount	December 1	Amount
2026	2025	$ 670,000	$ 273,400	$ 943,400	2026	$ 136,700	2026	$ 136,700
2027	2026	1,815,000	246,600	2,061,600	2027	123,300	2027	123,300
2028	2027	1,890,000	174,000	2,064,000	2028	87,000	2028	87,000
2029	2028	1,960,000	98,400	2,058,400	2029	49,200	2029	49,200
2030	2029	500,000	20,000	520,000	2030	10,000	2030	10,000
		$ 6,835,000	$ 812,400	$ 7,647,400		$ 406,200		$ 406,200

(See independent auditor's report.)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS, SERIES 2024

December 31, 2025

Date of Issue	October 2, 2024
Date of Maturity	December 1, 2039
Authorized Issue	$18,775,000
Denomination of Bonds	$5,000
Interest Rates	4.00% to 5.00%
Paying Agent	UMB Bank, National Association, Kansas City, Missouri
Purpose of Issue	Various capital improvements
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal	Tax	Requirements			Interest Due on			
Year	Levy	Principal	Interest	Totals	June 1	Amount	December 1	Amount
2026	2025	$ 965,000	$ 858,500	$ 1,823,500	2026	$ 429,250	2026	$ 429,250
2027	2026	1,215,000	810,250	2,025,250	2027	405,125	2027	405,125
2028	2027	1,275,000	749,500	2,024,500	2028	374,750	2028	374,750
2029	2028	1,345,000	685,750	2,030,750	2029	342,875	2029	342,875
2030	2029	950,000	618,500	1,568,500	2030	309,250	2030	309,250
2031	2030	1,520,000	571,000	2,091,000	2031	285,500	2031	285,500
2032	2031	1,595,000	495,000	2,090,000	2032	247,500	2032	247,500
2033	2032	1,175,000	415,250	1,590,250	2033	207,625	2033	207,625
2034	2033	1,235,000	356,500	1,591,500	2034	178,250	2034	178,250
2035	2034	795,000	294,750	1,089,750	2035	147,375	2035	147,375
2036	2035	835,000	255,000	1,090,000	2036	127,500	2036	127,500
2037	2036	1,775,000	221,600	1,996,600	2037	110,800	2037	110,800
2038	2037	1,845,000	150,600	1,995,600	2038	75,300	2038	75,300
2039	2038	1,920,000	76,800	1,996,800	2039	38,400	2039	38,400
		$ 18,445,000	$ 6,559,000	$ 25,004,000		$ 3,279,500		$ 3,279,500

STATISTICAL SECTION

STATISTICAL SECTION

This part of the Village of Arlington Heights' annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information displays about the Village's overall financial health.

Contents	Page(s)
Financial Trends These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have been changed over time.	152-163
Revenue Capacity These schedules contain information to help the reader assess the Village's most significant local revenue source, the property tax.	164-167
Debt Capacity These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.	168-171
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.	172-173
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.	174-176

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018*	2019
GOVERNMENTAL ACTIVITIES				
Net investment in capital assets	$ 142,096,216	$ 149,053,177	$ 152,560,713	$ 155,122,107
Restricted	18,509,205	24,218,253	28,327,246	35,183,379
Unrestricted	(39,209,690)	(44,770,477)	(59,581,979)	(56,415,754)
TOTAL GOVERNMENTAL ACTIVITIES	$ 121,395,731	$ 128,500,953	$ 121,305,980	$ 133,889,732
BUSINESS-TYPE ACTIVITIES				
Net investment in capital assets	$ 26,986,838	$ 27,007,689	$ 26,289,779	$ 29,772,932
Restricted	-	-	-	-
Unrestricted	19,093,045	20,027,518	21,386,688	19,819,331
TOTAL BUSINESS-TYPE ACTIVITIES	$ 46,079,883	$ 47,035,207	$ 47,676,467	$ 49,592,263
PRIMARY GOVERNMENT				
Net investment in capital assets**	$ 169,083,054	$ 176,060,866	$ 178,850,492	$ 184,895,039
Restricted	18,509,205	24,218,253	28,327,246	35,183,379
Unrestricted	(20,116,645)	(24,742,959)	(38,195,291)	(36,596,423)
TOTAL PRIMARY GOVERNMENT	$ 167,475,614	$ 175,536,160	$ 168,982,447	$ 183,481,995

*The Village implemented GASB Statement No. 75 for the fiscal period ended December 31, 2018.

**General Obligation Bonds Series 2020 were issued as governmental activities debt to fund capital asset acquisitions for the business-type activities. Therefore, the primary government balances include the outstanding balance for these bonds (including unamortized premium and unspent proceeds), while the governmental activities column does not include these amounts in the calculation of the net investment in capital assets.

Data Source

Audited Financial Statements

2020	2021	2022	2023	2024	2025
$ 154,273,910	$ 161,981,905	$ 167,868,942	$ 174,654,515	$ 186,778,541	$ 195,477,826
34,208,521	42,337,453	30,845,551	32,603,820	54,328,757	32,430,605
(40,467,843)	(31,283,970)	(8,640,468)	(7,446,763)	(37,686,253)	(10,547,644)
$ 148,014,588	$ 173,035,388	$ 190,074,025	$ 199,811,572	$ 203,421,045	$ 217,360,787
$ 32,517,538	$ 36,802,195	$ 43,120,419	$ 45,495,470	$ 44,871,705	$ 48,749,263
-	-	-	-	-	-
28,575,496	38,148,156	44,631,665	51,928,407	65,169,553	67,181,057
$ 61,093,034	$ 74,950,351	$ 87,752,084	$ 97,423,877	$ 110,041,258	$ 115,930,320
$ 186,791,448	$ 183,169,408	$ 190,994,742	$ 199,386,764	$ 231,650,246	$ 236,287,340
34,208,521	42,337,453	30,845,551	32,603,820	54,328,757	32,430,605
(11,892,347)	6,864,186	35,991,197	44,481,644	27,483,300	64,573,162
$ 209,107,622	$ 232,371,047	$ 257,831,490	$ 276,472,228	$ 313,462,303	$ 333,291,107

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018	2019
EXPENSES				
Governmental activities				
General government	$ 3,445,379	$ 5,608,591	$ 6,495,468	$ 5,364,493
Public safety	48,437,685	46,568,027	49,573,397	49,917,159
Highways and streets	20,548,648	19,554,637	25,126,598	25,021,840
Community development	7,143,680	8,003,031	2,312,172	5,212,443
Health and welfare	3,130,134	4,031,072	7,010,034	2,424,569
Interest	2,097,362	1,971,409	1,881,323	2,366,030
Total governmental activities expenses	84,802,888	85,736,767	92,398,992	90,306,534
Business-type activities				
Water and sewer	21,138,874	18,016,038	18,246,576	17,931,202
Solid waste disposal	1,117,379	1,283,229	1,468,304	1,577,690
Arts, entertainment, and events	752,236	876,108	820,253	887,553
Lead service line replacement*	-	-	-	-
Total business-type activities expenses	23,008,489	20,175,375	20,535,133	20,396,445
TOTAL PRIMARY GOVERNMENT EXPENSES	$ 107,811,377	$ 105,912,142	$ 112,934,125	$ 110,702,979
PROGRAM REVENUES				
Governmental activities				
Charges for services				
General government	$ 4,637,586	$ 4,356,699	$ 4,649,160	$ 6,347,691
Public safety	2,979,377	2,963,757	3,760,239	3,985,006
Highways and streets	3,218,925	3,885,739	5,238,289	1,397,660
Community development	1,592,920	1,575,254	16,692	2,056,866
Health and welfare	22,905	21,214	1,479,730	42,343
Operating grants and contributions	-	2,605,115	2,757,894	3,340,537
Capital grants and contributions	2,464,157	875,699	297,950	1,970,000
Total governmental activities program revenues	14,915,870	16,283,477	18,199,954	19,140,103
Business-type activities				
Charges for services				
Water and sewer	17,256,513	18,858,921	18,967,266	19,259,539
Solid waste disposal	1,676,467	1,946,842	1,892,921	1,965,249
Art, entertainment, and events	130,121	126,166	131,426	135,258
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	-	-
Total business-type activities program revenues	19,063,101	20,931,929	20,991,613	21,360,046
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES	$ 33,978,971	$ 37,215,406	$ 39,191,567	$ 40,500,149
NET REVENUE (EXPENSE)				
Governmental activities	$ (69,887,018)	$ (69,453,290)	$ (74,199,038)	$ (71,166,431)
Business-type activities	(3,945,388)	756,554	456,480	963,601
TOTAL PRIMARY GOVERNMENT NET REVENUE (EXPENSE)	$ (73,832,406)	$ (68,696,736)	$ (73,742,558)	$ (70,202,830)

2020	2021	2022	2023	2024	2025
$ 3,600,858	$ 4,214,032	$ 4,576,247	$ 4,311,008	$ 2,641,548	$ 2,047,062
42,532,970	41,568,604	60,741,249	60,917,013	59,476,927	62,502,512
22,991,086	23,098,121	23,621,473	28,425,010	26,377,584	28,142,662
5,156,663	5,098,029	4,855,162	5,836,404	7,061,575	8,712,005
2,265,578	2,212,596	3,033,550	2,566,834	2,377,847	2,735,265
1,887,498	1,870,744	1,628,720	1,419,218	1,427,232	1,844,659
78,434,653	78,062,126	98,456,401	103,475,487	99,362,713	105,984,165
19,409,330	17,909,075	18,530,516	20,482,355	26,748,541	26,956,836
1,522,125	1,615,341	1,659,483	1,830,568	1,927,631	1,819,291
453,799	774,766	947,629	1,328,424	1,140,720	1,186,403
-	-	-	570,812	2,230,880	-
21,385,254	20,299,182	21,137,628	24,212,159	32,047,772	29,962,530
$ 99,819,907	$ 98,361,308	$ 119,594,029	$ 127,687,646	$ 131,410,485	$ 135,946,695
$ 4,912,266	$ 5,638,509	$ 5,773,760	$ 4,111,227	$ 4,307,133	$ 3,598,397
3,456,755	4,582,496	5,297,823	5,138,837	6,564,040	5,730,373
941,971	801,674	785,523	1,091,363	1,004,284	1,009,079
1,918,652	2,101,097	2,217,759	1,892,435	2,056,749	1,886,474
37,889	54,715	56,171	52,417	10,005	8,880
5,854,802	4,559,833	4,378,182	5,237,549	5,940,688	5,975,391
-	4,149,817	2,418,215	-	-	100,000
17,122,335	21,888,141	20,927,433	17,523,828	19,882,899	18,308,594
20,769,646	21,711,866	22,024,055	22,650,747	23,322,655	25,090,161
1,915,616	1,969,866	1,970,484	2,122,314	1,917,175	2,018,339
73,690	101,067	159,712	129,354	52,587	70,000
-	-	-	-	749,000	-
32,047,772	3,102,920	4,322,762	756,800	-	-
54,806,724	26,885,719	28,477,013	25,659,215	26,041,417	27,178,500
$ 71,929,059	$ 48,773,860	$ 49,404,446	$ 43,183,043	$ 45,924,316	$ 45,487,094
$ (61,312,318)	$ (56,173,985)	$ (77,528,968)	$ (85,951,659)	$ (79,479,814)	$ (87,675,571)
33,421,470	6,586,537	7,339,385	1,447,056	(6,006,355)	(2,784,030)
$ (27,890,848)	$ (49,587,448)	$ (70,189,583)	$ (84,504,603)	$ (85,486,169)	$ (90,459,601)

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018	2019
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities				
Taxes				
Property	$ 33,774,122	$ 35,031,674	$ 36,975,524	$ 37,873,650
Utility	5,195,181	4,988,209	5,417,711	5,220,745
Home rule sales	6,999,693	6,667,772	7,155,629	7,201,491
Food and beverage	1,944,185	1,970,860	2,076,857	2,079,454
Hotel	1,096,755	1,043,795	1,078,944	1,109,349
Telecommunications	3,116,898	2,586,731	2,437,145	2,356,604
Foreign fire insurance	129,877	131,628	129,452	134,895
Other	335,157	297,053	304,679	61,304
Intergovernmental				
Sales	12,377,718	12,064,683	12,927,772	12,914,676
Use	1,807,251	2,027,665	2,027,665	2,488,121
Replacement	430,829	464,689	422,905	523,154
ARPA	-	-	-	-
Shared income tax	7,310,634	6,897,965	7,192,128	7,993,678
Investment earnings	435,523	828,070	1,616,187	1,720,017
Miscellaneous	1,051,604	1,057,718	2,006,603	1,638,848
Transfers	500,000	500,000	479,988	434,197
Total governmental activities	76,505,427	76,558,512	82,249,189	83,750,183
Business-type activities				
Investment earnings	21,865	41,816	93,529	139,045
Food and beverage	649,046	656,954	692,286	693,535
Miscellaneous	39,990	-	499,882	553,812
Transfers	(500,000)	(500,000)	(479,988)	(434,197)
Total business-type activities	210,901	198,770	805,709	952,195
TOTAL PRIMARY GOVERNMENT	$ 76,716,328	$ 76,757,282	$ 83,054,898	$ 84,702,378
CHANGE IN NET POSITION				
Governmental activities	$ 6,618,409	$ 7,105,222	$ 8,050,151	$ 12,583,752
Business-type activities	(3,734,487)	955,324	1,262,189	1,915,796
TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION	$ 2,883,922	$ 8,060,546	$ 9,312,340	$ 14,499,548

*The lead service line replacement activity is presented with the water and sewer activity starting in fiscal year 2025.

Data Source

Audited Financial Statements

2020	2021	2022	2023	2024	2025
$ 39,097,436	$ 39,175,623	$ 41,074,218	$ 40,222,393	$ 41,813,632	$ 41,901,052
4,892,355	4,943,577	4,921,899	4,579,657	4,401,749	4,637,028
6,206,316	8,757,129	9,609,418	9,733,165	9,977,577	12,362,427
1,577,787	2,139,900	2,301,416	2,497,517	2,609,939	2,597,475
408,888	641,947	937,369	917,624	1,038,147	1,176,433
1,868,788	1,684,735	1,651,598	1,683,886	1,675,344	1,836,583
151,399	157,551	180,396	197,188	205,480	232,929
20,109	50,558	40,442	44,861	39,157	175,012
12,480,915	15,162,957	15,993,182	15,414,286	16,362,720	19,433,105
3,290,912	2,961,695	3,151,457	3,052,746	2,737,220	798,357
470,094	816,967	1,652,822	1,394,467	823,640	657,580
-	-	1,463,626	877,691	2,389,981	-
8,161,144	9,939,827	12,657,093	12,406,362	13,190,967	14,008,426
410,745	75,345	1,341,626	4,678,577	4,981,693	5,076,930
4,116,654	1,730,316	1,291,043	3,238,786	1,483,087	1,266,976
(8,545,232)	(6,650,000)	(3,700,000)	(5,250,000)	(15,500,000)	(4,545,000)
74,608,310	81,588,127	94,567,605	95,689,206	88,230,333	101,615,313
25,914	14,898	335,812	955,672	1,735,167	1,860,048
519,327	713,530	977,357	1,033,326	1,010,042	1,056,177
794,733	492,282	449,179	985,739	796,684	1,211,867
8,545,232	6,650,000	3,700,000	5,250,000	15,500,000	4,545,000
9,885,206	7,870,710	5,462,348	8,224,737	19,041,893	8,673,092
$ 84,493,516	$ 89,458,837	$ 100,029,953	$ 103,913,943	$ 107,272,226	$ 110,288,405
$ 13,295,992	$ 25,414,142	$ 17,038,637	$ 9,737,547	$ 8,750,519	$ 13,939,742
43,306,676	14,457,247	12,801,733	9,671,793	13,035,538	5,889,062
$ 56,602,668	$ 39,871,389	$ 29,840,370	$ 19,409,340	$ 21,786,057	$ 19,828,804

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018	2019
GENERAL FUND				
Nonspendable	$ 192,691	$ 117,663	$ 345,557	$ 285,700
Assigned	844,034	1,524,370	1,205,581	808,622
Unassigned	30,271,109	29,005,220	29,154,102	29,784,407
TOTAL GENERAL FUND	$ 31,307,834	$ 30,647,253	$ 30,705,240	$ 30,878,729
ALL OTHER GOVERNMENTAL FUNDS				
Nonspendable	$ 232,130	$ 178,480	$ 46,394	$ 20,075
Restricted	18,683,413	24,378,960	37,423,894	38,005,083
Assigned	13,329,568	31,177,516	8,418,536	5,486,796
TOTAL ALL OTHER GOVERNMENTAL FUNDS	$ 32,245,111	$ 55,734,956	$ 45,888,824	$ 43,511,954

Data Source

Audited Financial Statements

2020	2021	2022	2023	2024	2025
$ 178,689	$ 251,657	$ 170,301	$ 301,083	$ 168,859	$ 96,141
1,520,029	844,796	819,136	1,004,577	1,105,506	1,494,966
28,888,256	29,561,812	31,529,456	32,849,661	35,977,957	35,779,916
$ 30,586,974	$ 30,658,265	$ 32,518,893	$ 34,155,321	$ 37,252,322	$ 37,371,023
$ 64,243	$ 8,411	$ -	$ 85,072	$ 67,000	$ 100,767
47,908,521	47,458,344	30,845,551	32,603,820	54,328,757	48,438,387
6,671,873	6,077,199	25,094,365	26,383,014	10,070,605	14,595,666
$ 54,644,637	$ 53,543,954	$ 55,939,916	$ 59,071,906	$ 64,466,362	$ 63,134,820

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018	2019
REVENUES				
Taxes	$ 52,461,991	$ 52,586,094	$ 55,446,489	$ 56,037,492
Licenses and permits	6,529,300	6,211,862	6,382,208	4,834,759
Intergovernmental	22,252,920	24,022,799	22,424,922	28,544,577
Grants	2,267,546	985,445	3,055,844	685,589
Charges for services	5,192,297	5,909,847	8,127,866	3,225,423
Fines and fees	710,352	664,035	625,309	5,944,102
Investment income	355,443	689,104	1,312,157	1,720,017
Miscellaneous	1,071,368	1,074,637	2,015,330	1,464,130
Total revenues	90,841,217	92,143,823	99,390,125	102,456,089
EXPENDITURES				
General government	4,680,170	4,471,299	4,552,993	4,946,789
Public safety	46,071,577	46,398,789	50,975,181	52,144,753
Highways and streets	13,114,009	12,623,702	13,500,715	13,962,880
Community development	5,955,261	7,974,896	2,186,836	4,686,797
Health and welfare	2,331,430	2,280,772	6,610,045	2,228,965
Capital outlay	14,224,083	19,935,951	34,512,902	19,259,834
Debt service				
Principal retirement	5,215,000	4,995,000	5,240,000	5,650,000
Interest and fiscal charges	2,459,907	2,094,718	2,078,904	2,110,912
Other charges	-	-	-	110,752
Total expenditures	94,051,437	100,775,127	119,657,576	105,101,682
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,210,220)	(8,631,304)	(20,267,451)	(2,645,593)
OTHER FINANCING SOURCES (USES)				
Transfers in	915,000	6,898,372	1,711,000	2,924,649
Transfers (out)	(415,000)	(8,398,372)	(1,231,012)	(2,490,452)
Bonds issued	32,900,000	-	9,530,000	7,985,000
Bond premium (discount)	2,022,953	-	469,318	1,516,526
Payment to escrow agent	-	-	-	(9,493,511)
SBITA issuance	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Total other financing sources (uses)	35,422,953	(1,500,000)	10,479,306	442,212
NET CHANGE IN FUND BALANCES	$ 32,212,733	$ (10,131,304)	$ (9,788,145)	$ (2,203,381)
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	12.58%	8.81%	8.09%	7.93%

Data Source

Audited Financial Statements

2020	2021	2022	2023	2024	2025
$ 54,223,078	$ 57,551,020	$ 60,716,756	$ 59,876,291	$ 61,761,025	$ 64,918,939
3,372,026	4,076,369	4,252,704	2,684,480	3,030,194	2,524,862
27,165,106	31,886,916	37,643,594	36,399,511	37,789,895	39,504,983
3,222,027	5,833,446	4,205,983	2,121,590	3,806,614	1,126,262
2,779,841	2,847,254	2,540,566	3,166,054	2,610,534	2,686,367
5,222,196	6,449,661	7,274,848	6,696,407	8,163,483	7,021,974
410,745	75,345	1,341,626	4,678,577	4,981,693	5,076,930
1,566,432	1,685,847	1,310,548	2,843,448	1,483,087	1,266,976
97,961,451	110,405,858	119,286,625	118,466,358	123,626,525	124,127,293
5,084,688	5,235,495	5,020,397	5,291,532	5,175,727	5,262,658
50,011,598	51,089,154	56,458,920	55,169,764	58,562,465	61,223,155
13,322,453	13,582,872	14,543,933	15,742,280	16,470,092	20,440,181
4,941,849	5,147,502	5,180,769	5,467,777	7,031,597	6,697,278
2,277,085	2,331,983	2,356,962	2,443,924	2,580,690	2,567,491
8,974,970	16,717,911	15,787,272	17,051,229	22,515,210	16,349,486
5,690,000	5,075,000	5,335,000	5,350,634	5,533,695	4,789,348
1,977,545	2,405,333	2,146,782	1,972,409	1,883,597	2,548,537
154,600	-	-	-	-	-
92,434,788	101,585,250	106,830,035	108,489,549	119,753,073	119,878,134
5,526,663	8,820,608	12,456,590	9,976,809	3,873,452	4,249,159
1,383,100	4,293,561	1,793,300	1,317,843	4,355,200	5,245,700
(9,928,332)	(14,143,561)	(9,993,300)	(6,567,843)	(20,655,200)	(10,738,700)
11,650,000	-	-	-	18,755,000	-
2,209,497	-	-	-	1,816,984	-
-	-	-	-	-	-
-	-	-	34,008	342,816	31,000
-	-	-	7,601	3,205	-
5,314,265	(9,850,000)	(8,200,000)	(5,208,391)	4,618,005	(5,462,000)
$ 10,840,928	$ (1,029,392)	$ 4,256,590	$ 4,768,418	$ 8,491,457	$ (1,212,841)
9.03%	8.03%	7.48%	7.19%	6.91%	6.62%

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

POLICE PENSION FUND
TAX LEVIES AND CONTRIBUTIONS

Last Ten Levy Years

Levy Year	Annual Actuarial Requirement from Actuary	Actual Amount Levied	Percentage of Annual Required Contribution from Actuary	Recognized for Annual Required Contribution from Actuary	Actual Revenue Recognized in Fiscal Year
2014*	$ 2,779,725	$ 4,500,000	162%	$ 4,500,000	12/31/2015*
2016	3,839,961	3,994,000	104%	3,994,000	2017
2017	3,878,094	3,879,000	100%	3,879,000	2018
			Additional Contribution	1,500,000	
				5,379,000	
2018	4,016,824	4,017,000	100%	4,017,000	2019
			Additional Contribution	1,250,000	
				5,267,000	
2019	4,108,483	4,209,000	102%	4,209,000	2020
2020	4,072,578	4,073,000	100%	4,073,000	2021
2021	3,749,954	4,114,000	110%	4,114,000	2022
			Additional Contribution	2,000,000	
				6,114,000	
2022	3,757,141	3,911,000	104%	3,911,000	2023
2023	4,189,711	4,190,000	100%	4,190,000	2024
			Additional Contribution	600,000	
				4,790,000	
2024	4,746,648	4,747,000	100%	4,747,000	2025

*For the eight months ended December 31, 2015.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FIREFIGHTERS' PENSION FUND
TAX LEVIES AND CONTRIBUTIONS

Last Ten Levy Years

Levy Year	Annual Actuarial Requirement from Actuary	Actual Amount Levied	Percentage of Annual Required Contribution from Actuary	Recognized for Annual Required Contribution from Actuary	Actual Revenue Recognized in Fiscal Year
2014*	$ 3,235,984	$ 5,100,000	158%	$ 5,100,000	12/31/2015*
2016	4,734,724	4,889,000	103%	4,889,000	2017
2017	4,852,647	4,853,000	100%	4,853,000	2018
			Additional Contribution	1,500,000	
				6,353,000	
2018	4,952,007	4,953,000	100%	4,953,000	2019
			Additional Contribution	1,250,000	
				6,203,000	
2019	5,030,110	5,130,000	102%	5,130,000	2020
2020	4,912,161	4,913,000	100%	4,913,000	2021
2021	4,828,817	4,962,000	103%	4,962,000	2022
			Additional Contribution	2,000,000	
				6,962,000	
2022	5,255,147	5,256,000	100%	5,256,000	2023
2023	5,880,365	5,881,000	100%	5,881,000	2024
			Additional Contribution	600,000	
				6,481,000	
2024	6,705,279	6,706,000	100%	6,706,000	2025

*For the eight months ended December 31, 2015.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Residential Property	Commercial Property	Industrial Property	Railroad Property	Total Equalized Assessed Value	Estimated Actual Taxable Value	Total Direct Tax Rate
2015	$ 1,766,744,791	$ 565,748,059	$ 113,315,940	$ 1,242,969	$ 2,447,051,759	$ 7,341,889,466	$ 1.9250
2016	2,155,373,008	620,835,250	119,444,421	1,264,483	2,896,917,162	8,691,620,648	1.6650
2017	2,165,564,338	654,570,030	125,103,734	1,289,820	2,946,527,922	8,840,467,813	1.6960
2018	2,146,460,365	645,525,173	125,564,273	1,384,950	2,918,934,761	8,757,680,051	1.7580
2019	2,418,574,182	794,052,203	152,530,437	1,510,759	3,366,667,581	10,101,012,844	1.5400
2020	2,409,134,826	805,015,324	172,043,750	1,574,501	3,387,768,401	10,164,321,635	1.5460
2021	2,218,613,995	741,225,232	160,549,092	1,574,501	3,121,962,820	9,366,825,143	1.6940
2022	2,760,052,434	782,262,140	180,630,018	1,877,409	3,724,822,001	11,175,583,561	1.4050
2023	2,832,306,311	824,531,813	187,414,926	2,028,747	3,846,281,797	11,539,999,391	1.4030
2024	2,860,505,171	721,775,216	191,615,977	1,924,293	3,775,820,657	11,328,594,830	1.4615

Note: Property is assessed at 33.33% of actual value.

Data Source

Cook County Tax Extension Office

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Levy Years

Tax Levy Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Tax rates per $100 of EAV										
Village direct rates										
Village of Arlington Heights	1.3590	1.1820	1.2170	1.2650	1.1080	1.1120	1.2190	0.9980	1.0090	1.0529
Arlington Heights Memorial Library	0.5660	0.4830	0.4790	0.4930	0.4320	0.4340	0.4750	0.4070	0.3940	0.4086
Total Village direct rate	1.9250	1.6650	1.6960	1.7580	1.5400	1.5460	1.6940	1.4050	1.4030	1.4615
Overlapping rates										
County (including Forest Preserve)	0.6210	0.5960	0.5580	0.5490	0.5130	0.5110	0.5040	0.5120	0.4610	0.4591
Metro Reclamation District	0.4260	0.4060	0.4020	0.9600	0.3890	0.3780	0.3820	0.3740	0.3450	0.3404
School District #25	3.9900	3.4240	3.4880	3.6170	3.2460	3.3340	3.7090	3.4370	3.4300	3.6518
School District #214	2.8810	2.5270	2.5630	2.6690	2.3560	2.3820	2.6640	2.3520	2.4450	2.5744
School District #512	0.4660	0.4190	0.4250	0.4430	0.4030	0.4090	0.4570	0.4100	0.4130	0.4336
Park District's	0.6260	0.4880	0.4940	0.5140	0.4570	0.4690	0.5210	0.4640	0.4810	0.4972
Wheeling Township	0.0550	0.0410	0.0430	0.0430	0.0380	0.0370	0.0410	0.0360	0.0370	0.0365
Other	0.0410	0.0320	0.0340	0.0360	0.0330	0.0310	0.0340	0.0280	0.0290	0.0288
Total Tax Rate Per $100 of EAV	11.0310	9.5980	9.7030	10.5890	8.9750	9.0970	10.0060	9.0180	9.0440	9.4833

Data Source

Cook County Tax Extension Office

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Ten Years Ago

	2025 (based on 2024 EAV)			2016 (based on 2015 EAV)		
Taxpayer	**Equalized Assessed Value***	**Rank**	**Percentage of Total Village Equalized Assessed Valuation**	**Equalized Assessed Value**	**Rank**	**Percentage of Total Village Equalized Assessed Valuation**
Luther Village	$ 50,442,117	1	1.336%	$ 43,520,328	1	1.778%
Robert F Rohrman	38,892,372	2	1.030%	12,935,796	9	0.529%
CBFC Development LLC (Former Arlington Park Racetrack)	37,372,053	3	0.990%	33,334,764	2	1.362%
United Airlines	30,643,131	4	0.812%			
TLC Management Co	23,455,173	5	0.621%			
JRK Property Holdings	23,331,684	6	0.618%			
Town and Country Chicago	22,822,125	7	0.604%	21,164,121	4	0.865%
Stonebridge Village	22,082,826	8	0.585%			
AmCap Northpoint LLC	20,625,009	9	0.546%	18,913,185	5	0.773%
200 Arlington Place	20,298,189	10	0.538%			
First American CPII				11,894,865	10	0.486%
New Plan Excel Realty Trust				32,278,677	3	1.319%
Marriott				13,815,819	6	0.565%
Tanglewood Apartments				13,127,643	8	0.536%
Hamilton Partners				13,668,171	7	0.559%
	$ 289,964,679		7.680%	$ 214,653,369		8.772%

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source

Official statements

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Tax Levied	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2015	$ 33,248,168	$ 33,087,784	99.52%	$ -	$ 33,087,784	99.52%
2016	34,236,930	33,676,536	98.36%	-	33,676,536	98.36%
2017	35,851,769	35,067,225	97.81%	-	35,067,225	97.81%
2018	36,923,947	36,039,985	97.61%	-	36,039,985	97.61%
2019	37,535,586	37,163,947	99.01%	-	37,163,947	99.01%
2020	37,908,532	37,533,200	99.01%	-	37,533,200	99.01%
2021	38,295,160	37,916,000	99.01%	-	37,916,000	99.01%
2022	36,807,430	36,766,346	99.89%	-	36,766,346	99.89%
2023	38,803,860	38,235,677	98.54%	-	38,235,677	98.54%
2024	39,757,050	38,031,241	95.66%	-	38,031,241	95.66%

Data Source

Cook County Tax Extension Office

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities		Business-Type Activities		Total Primary Government	Percentage of Personal Income	Per Capita
	Gross General Obligation Bonds	SBITAs Payable	Gross General Obligation Bonds	Leases			
2016	$ 66,254,370	$ -	$ -	$ -	$ 66,254,370	2.14%	$ 882.20
2017	60,911,366	-	-	-	60,911,366	1.96%	811.06
2018	65,182,632	-	-	-	65,182,632	1.78%	715.44
2019	59,337,907	-	-	-	59,337,907	1.58%	790.11
2020	67,132,280	-	-	-	67,132,280	2.22%	893.89
2021	61,499,590	-	-	-	61,499,590	1.54%	791.75
2022	55,606,894	-	-	-	55,606,894	1.39%	715.88
2023	49,852,815	1,300,815	-	-	51,153,630	1.12%	658.55
2024	64,455,720	1,116,076	-	-	65,571,796	1.45%	880.22
2025	59,146,857	571,132	-	-	59,717,989	1.26%	789.96

Details of the Village's outstanding debt can be found in the notes to financial statements.

See the schedule of Demographic and Economic Information for personal income and population data.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Less: Amounts Available In Debt Service Fund	Less: Debt Payable from Enterprise Revenue	Total	(1) Percentage of Estimated Actual Taxable Value of Property	(2) Per Capita
2016	$ 66,254,370	$ 1,310,129	$ -	$ 64,944,241	0.88%	$ 864.76
2017	60,911,366	1,307,322	-	59,604,044	0.69%	793.65
2018	65,182,632	1,940,429	-	63,242,203	0.72%	842.10
2019	59,337,907	2,182,035	-	57,155,872	0.65%	761.05
2020	67,132,280	2,098,100	-	65,034,180	0.64%	865.96
2021	61,499,590	1,937,002	-	59,562,588	0.59%	766.81
2022	55,606,894	1,820,239	-	53,786,655	0.57%	692.45
2023	49,852,815	2,147,671	-	47,705,144	0.43%	614.16
2024	64,455,720	1,256,341	-	63,199,379	0.55%	848.37
2025	59,146,857	1,586,809	-	57,560,048	0.51%	761.42

Details of the Village's outstanding debt can be found in the notes to financial statements.

(1) See the schedule of Assessed Value and Actual Value of Taxable Property for property value data. These ratios are calculated using levy year data.

(2) See the schedule of Demographic and Economic Information for population data. These ratios are calculated using calendar year data.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

December 31, 2025

Governmental Unit	Gross Debt	Percentage Debt Applicable to the Village of Arlington Heights*	Village of Arlington Heights Share of Debt
Village of Arlington Heights	$ 59,717,989	100.000%	$ 59,717,989
Total direct debt	59,717,989		59,717,989
Community College District 512	212,340,000	15.549%	33,016,747
Arlington Heights School District 25	96,120,000	96.697%	92,945,156
Cook County School District 15	154,325,000	3.228%	4,981,611
Cook County School District 21	74,045,000	22.963%	17,002,953
Cook County School District 59	13,270,000	12.752%	1,692,190
Prospect Heights School District 23	9,180,000	35.658%	3,273,404
Arlington Heights School District 214	16,415,000	32.672%	5,363,109
Cook County School District 57	17,585,000	4.588%	806,800
Cook County	1,634,990,000	1.807%	29,544,269
Forest Preserve of Cook County	75,290,000	1.807%	1,360,490
Metropolitan Water Reclamation District of Greater Chicago	2,693,351,000	1.837%	49,476,858
Arlington Heights Park District	14,045,000	96.530%	13,557,639
Buffalo Grove Park District	17,716,000	3.518%	623,249
Prospect Heights Park District	4,670,000	5.228%	244,148
Mount Prospect Park District	19,302,635	3.056%	589,889
Palatine Park District	12,725,000	1.102%	140,230
Salt Creek Park District	6,448,000	31.481%	2,029,895
Total overlapping debt	5,071,817,635		256,648,637
TOTAL DIRECT AND OVERLAPPING DEBT	$ 5,131,535,624		$ 316,366,626

*Determined by ratio of assessed value of property subject to taxation in overlapping unit to value of property subject to taxation in the Village. Percentages are based on 2023 Equalized Assessed Valuations.

Data Source

Cook County Tax Extension Office

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

LEGAL DEBT MARGIN

December 31, 2025

The Village is a home rule municipality.

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property . . . (2) if its population is more than 25,000 and less than 500,000 an aggregate property . . . (2) if its population is more than 25,000 and less than 500,000 an aggregate of one per cent: . . . Indebtedness which is outstanding on effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum . . . Shall not be included in the forgiving percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Calendar Years

Fiscal Year	(1) Population	(1) Personal Income	Per Capita Personal Income	(2) Unemployment Rate
2016	75,101	$ 3,024,842,977	$ 40,277	4.90%
2017	75,101	3,024,842,977	40,277	4.40%
2018	75,101	3,024,842,977	40,277	3.90%
2019	75,101	3,024,842,977	40,277	3.70%
2020**	75,101	3,024,842,977	40,277	8.10% *
2021	77,676	3,987,885,840	51,340	5.30%
2022	77,676	4,185,182,880	53,880	3.60%
2023	77,676	4,560,513,312	58,712	3.60%
2024	74,495	4,534,585,145	60,871	4.00%
2025	75,596	4,749,394,296	62,826	4.30%

*Unemployment rate (not seasonally adjusted) through March 2021.
**At time of data compilation, 2020 census results were not yet available.

Data Sources

(1) U.S. Bureau of the Census
(2) Illinois Department of Employment Security

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Ten Years Ago

	2025			2016		
Employer	**Rank**	**Number of Employees**	**Percentage of Total Village Employment**	**Rank**	**Number of Employees**	**Percentage of Total Village Employment**
Northwest Community Healthcare	1	3,750	9.38%	2	4,000	10.51%
Arlington Heights High School District # 214	2	1,750	4.38%	3	1,669	4.38%
Amazon	3	1,250	3.13%			
Clearbrook	4	1,250	3.13%	4	1,000	2.63%
United Airlines	5	1,000	2.50%			
Frito-Lay (Pepsi Co)	6	1,000	2.50%			
Lutheran Home	7	850	2.13%			
GE Healthcare	8	650	1.63%			
Pace	9	600	1.50%	10	350	0.92%
Paddock Publications (Daily Herald)	10	500	1.25%	5	550	1.44%
Alexian Brothers Health System (AMITA)				6	500	1.31%
Kroeschell Inc				9	450	1.18%
Level 3 Communications				7	500	1.31%
Paylocity Corp				8	500	1.31%
Arlington International Racecourse (Seasonal)				1	4,500	11.82%
		12,600	31.53%		14,019	36.81%

Data Sources

Illinois Manufacturers Directory, Illinois Services Directory, and a selective telephone survey.

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

FULL-TIME EQUIVALENT EMPLOYEES

Last Ten Fiscal Years

Fiscal Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
GENERAL GOVERNMENT										
Manager's office	5.00	5.50	5.50	5.50	5.50	5.50	5.50	6.00	7.00	7.00
Human resources	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.50	5.00	5.00
Legal	2.75	2.75	2.75	2.75	2.75	1.75	1.75	1.25	-	-
Finance	17.50	17.50	17.50	17.00	17.00	16.50	16.50	16.50	16.00	16.00
IT	5.00	6.00	5.00	5.00	6.00	6.00	7.00	7.00	7.00	7.00
GIS	1.00	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY										
Police										
Officers	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
Civilian	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	32.50	32.50
Fire										
Firefighters and officers	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	114.00
Civilian	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
COMMUNITY DEVELOPMENT										
Planning and community development	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	11.00	12.00
Building	17.00	17.00	17.50	17.50	18.00	18.00	19.00	19.00	19.50	20.00
HEALTH AND WELFARE										
Health services	10.00	10.00	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
Senior services	3.50	3.50	3.50	3.50	3.50	3.50	3.75	3.75	4.00	3.75
HIGHWAYS AND STREETS										
Public works	42.25	42.25	41.25	42.25	42.25	42.25	42.25	42.50	44.25	44.25
Engineering	10.00	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
OTHER PUBLIC WORKS										
Water utility operations	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.50	40.50	40.75
Fleet services	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	9.50	9.50
TOTAL	428.25	428.75	426.75	426.25	427.75	426.25	428.50	430.00	433.75	441.25

Data Source

Village of Arlington Heights Finance Department

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PUBLIC SAFETY										
Police										
Service calls	25,919	32,732	22,875	21,823	20,084	19,566	29,134	28,325	25,544	26,557
Total crime reported	2,559	2,189	1,937	2,049	1,615	1,769	2,315	2,261	2,241	1,883
Arrests	824	657	592	840	558	599	679	583	528	600
Citations issued	27,935	24,944	23,306	21,423	12,832	17,961	22,344	19,720	15,281	18,098
Fire										
Service calls (EMS)	7,581	7,369	7,515	8,063	7,433	8,126	8,367	8,690	8,770	8,993
Service calls (non-EMS)	2,620	2,676	2,814	2,644	2,256	2,323	1,719	2,621	2,714	2,648
PUBLIC WORKS										
Snow removal (miles)	51,044	18,541	60,762	62,784	13,862	49,135	42,372	22,254	31,222	47,270
Streets resurfaced (miles)	7.08	5.80	6.00	9.73	5.50	6.45	7.10	9.00	8.20	6.80
WATER										
Water main breaks	228	240	244	252	163	188	153	169	281	344
Sewer repairs	20	13	12	15	8	16	87	108	11	3
Average daily consumption	7.51 MGD	7.41 MGD	7.41 MGD	7.41 MGD	7.33 MGD	7.11 MGD	7.57 MGD	7.66 MGD	7.52 MGD	7.60 MGD

MGD - Million Gallons Daily

Data Source

Various Village Departments

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PUBLIC SAFETY										
Police										
Police stations	1	1	1	1	1	1	1	1	1	1
Marked police vehicles	44	44	33	35	35	35	35	37	32	32
Unmarked police vehicles	19	19	29	25	25	25	25	25	21	21
Police motorcycles	4	4	4	4	4	4	4	4	4	4
Fire										
Fire stations	4	4	4	4	4	4	4	4	4	4
Fire pumpers	5	5	5	5	5	5	5	5	5	5
Fire ladder trucks	2	2	2	2	2	2	2	2	2	2
Rescue squads	4	4	4	4	4	4	4	4	4	4
Ambulances	6	6	6	6	6	6	6	6	6	7
Utility vehicles	1	1	1	1	1	1	2	2	2	2
Boats with trailer	1	1	1	1	1	1	1	1	1	1
TRS rescue trailers	1	1	1	1	1	1	-	-	-	-
Public education trailers	1	1	1	1	1	1	2	2	2	2
Hazardous material vehicles	1	1	1	1	1	1	1	1	1	1
Administrative vehicles	8	8	8	8	8	8	8	8	8	9
PUBLIC WORKS										
Streets (miles)	241	241	241	241	241	241	241	241	241	241
Streetlights	3,865	3,865	3,865	3,865	3,865	3,865	3,865	3,865	3,865	3,865
Traffic signals	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784
WATER										
Water mains (miles)	260	260	260	260	260	263	263	263	263	263
Fire hydrants	3,318	3,318	3,329	3,318	3,318	3,318	3,318	3,318	3,318	3,318
Storage capacity (gallons)	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	29,000,000
WASTEWATER										
Sanitary sewers (miles)	255	261	255	265	265	178	178	178	179	179
Storm sewers (miles)	213	228	213	236	236	195	194	194	194	194

Data Source

Various Village Departments

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Approve the proposed 2027-2031 Capital Improvement Program, and incorporated the first year in the Village's Proposed 2027 Budget

Department: Finance

Item Description:
A detailed five-year CIP process is completed on a biennial basis as part of the Village's planning and budgeting process. The Village's internal Capital Improvement Program (CIP) Review Team, which includes staff from Village departments, reviews the Village Board's Strategic Priorities, adopted plans and studies, asset management information, regulatory requirements, and long-term operational needs. The Village Board reviewed and discussed the CIP at the June 22 Committee of the Whole Meeting.

The 2027-2031 CIP proposes $226.5 million in total capital improvement investments over the next five years. All projects are proposed projects and subject to Village Board approval. Project timelines may change due to funding availability, construction, or other priorities.

Staff Recommendation:
It is recommended that the Village Board approve the 2027-2031 proposed Capital Improvement Program and the first year of the program totaling $44,374,400 in the 2027 Proposed Budget.

ATTACHMENTS:
1. CIP 2027-2031

2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

JUNE 2026

VILLAGE OF ARLINGTON HEIGHTS
2027 – 2031
Capital Improvement Program

June 2026

VILLAGE BOARD

Jim Tinaglia, Village President

James J. Bertucci	Bill Manganaro
Wendy Dunnington	Carina H. Santa Maria
Colin Gilbert	Thomas F. Schwingbeck, Jr.
Robin LaBedz	Greg Zyck

CAPITAL IMPROVEMENT PROGRAM COMMITTEE

Randall R. Recklaus	Village Manager
Melissa Gallagher (Chairman)	Finance Director/Treasurer
Mary Ellen Juarez	Assistant Finance Director
Kevin Baumgartner	Accountant/Budget Coordinator
Diana Mikula	Deputy Village Manager
Cris Papierniak	Director of Public Works
Robert Horne	Assistant Director of Public Works
Nanci Julius	Assistant Village Engineer
Chester Gorecki	Superintendent of Maintenance
Scott Schweda	Superintendent of Utilities
Ashley Karr	Administrative Services Foreman
Emily Rodman	Director of Planning & Community Development
Michael Lysicatos	Deputy Director of Planning & Community Development
Nick Pecora	Chief of Police
Greg Czernecki	Deputy Chief of Police
Valerie Andrews	Deputy Chief of Police
Jaime Rickerson	Administrative Service Officer
Lance Harris	Fire Chief
Andrew Benkert	Deputy Fire Chief
Catherine Miarnowski	Administrative Analyst

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VILLAGE OF ARLINGTON HEIGHTS
2027-2031 CIP
EXECUTIVE SUMMARY

A Capital Improvement Program (CIP) is a financial planning, budgeting, and management tool that identifies public facility, infrastructure, and equipment replacement and repairs, and schedules these requirements for funding and implementation. The development of the CIP is a collaborative and strategic process that incorporates input from staff, feedback from the public, and direction from the Village Board, including alignment with the Village Board's Strategic Priorities and community goals. The process includes evaluating infrastructure needs, operational impacts, project timing, available funding sources, and long-term financial sustainability. Through a series of reviews and discussions, the process ultimately leads to two key products:

- A capital improvement plan
- A capital improvement budget

The former is the multi-year plan that identifies all capital projects that are proposed for funding during that period (subject to annual revision). The latter is the capital spending budget for the upcoming fiscal year.

The CIP lists each proposed capital project, the year when it is anticipated to start, the amount expected to be expended on the project each year, and the proposed sources of financing. Based on these individual project details, summaries of capital expenditures in each year are prepared. These are then matched with funding available from all sources, including current revenues, grants, and other intergovernmental assistance as well as borrowing. Thus, a Capital Improvement Program represents a balance between project requests and current and future financing capabilities.

Roadways, sidewalks, buildings, vehicles, and equipment require ongoing reinvestment and replacement to maintain safe, reliable infrastructure, support efficient service delivery, extend longevity, and meet the needs of residents and Village employees. Timely investment in infrastructure and capital assets helps maintain service levels, protect existing assets, and reduce the risk of more costly repairs or replacements in the future. Deferring necessary maintenance or replacement activities typically increases long-term costs and can negatively impact operations, service delivery, and overall asset condition.

This "Executive Summary" provides a general overview of the 2027-2031 Capital Improvement Program for the Village of Arlington Heights. Following this section are multi-year presentations for each Village fund that has capital expenditures, including capital project request sheets for each 2027 through 2031 project listed in the fund. The project request sheets provide a justification for the expenditure, and identify the funding source and the fiscal year the expenditure is anticipated to occur.

CIP PROCESS

A detailed five-year CIP process is completed on a biennial basis as part of the Village's planning and budgeting process. The Village's internal Capital Improvement Program (CIP) Review Team, which includes staff from Village departments, reviews the Village Board's Strategic Priorities, adopted plans and studies, asset management information, regulatory requirements, and long-term operational needs. The CIP Review Team also considers community input, economic conditions, development trends, and anticipated funding availability when evaluating capital needs. Through this collaborative process, the CIP Review Team develops and updates the detailed five-year Capital Improvement Program, identifies and prioritizes projects, and evaluates funding sources to support their implementation. Existing and ongoing projects included in the CIP are re-evaluated annually to confirm their continued relevance, timing, scope, and funding needs.

The Village's website, Facebook page, and other social media platforms were utilized to gather capital project ideas and feedback from residents. The resident survey was intended to provide an opportunity for community input and identify potential areas of interest or concern. While the survey results are considered as part of the planning process, the survey was not designed as a scientific measure of community preferences, but rather as a broad solicitation of ideas to help inform the Capital Improvement Program. A summary and detailed list of these online submissions can be found in the last section of the CIP book titled, "CIP Resident Submissions".

The detailed five-year CIP is developed during even-numbered years, with special emphasis on the first two years of the plan. This reflects the multi-year nature of many of the capital projects that are included in the CIP. During the years in which a detailed CIP is not formally presented to the Village Board, the following activities continue to occur as part of the ongoing capital planning and review process:

A. Staff provides the Village Board with a summary update showing any changes in estimated costs from the prior year.

B. After the local election process that occurs every two years, each Department prepares a presentation for the "new" Village Board. This is followed by the Village Board's biennial goal setting process. After the Board's goals and objectives are established, Staff develops a two-year business plan that reflects the Board's stated goals.

Detailed five-year CIP plans and summary updates are sent to the Village Board for review, discussion, possible modification, and approval.

Projects included in the five-year CIP have been prioritized as follows:

Obligated (OBLG) – the Village has entered into a contract or agreement to complete the project or the project is obligated by State, Federal, or other environmental regulations.

Replacement/Maintenance (R/M) – this is part of an ongoing infrastructure or equipment maintenance program or scheduled replacement program.

Essential (ESST) – projects that, in staff's opinion, are necessary to continue providing basic services, or are necessary to maintain the health, safety, and welfare of the community.

Discretionary (DISC) – projects that are needed or desired, but do not fall into any of the other three categories.

2027-2031 CAPITAL IMPROVEMENT PROGRAM SUMMARY

The Capital Improvement Plan (CIP) includes capital improvements-generally $10,000 or more-that have a long useful life and addresses maintenance, replacement, and operational needs. **The 2027-2031 CIP proposes $226.5 million in total capital improvement investments over the next five years.** All projects are proposed projects and subject to Village Board approval. Project timelines may change due to funding availability, construction, or other priorities.

The first year of the CIP, known as the capital improvement budget, outlines specific projects and appropriates funding for those projects. This year is typically adopted in conjunction with the Village's annual budget. Projects and financing sources outlined for subsequent years are not authorized until the annual budget for those years is legally adopted. The ensuing years serve as a guide for future planning and are subject to further review and modification.

The Village has continued to prudently plan for the future by investing in our infrastructure. This includes an ongoing commitment to maintain Village streets at a high level (averaging $14 million annually), and to maintain the recent large increase in the amount spent on the water main replacement program (averaging $4.9 million annually). In addition, the residential water meter replacement project is nearing completion and the mandated removal of all lead service lines by 2037 (about $4 million annually).

The Village's Street resurfacing and reconstruction programs remain as key components of the CIP, with about **40%** of the proposed 2027 capital budget expenditures designated for these programs.

A cornerstone of the Village's Capital Improvement Program is the continued investment in maintaining and improving the community's roadway infrastructure. Over the five-year period from 2027 through 2031, the Village plans to invest more than **$74.8 million** through the General Fund, Capital Projects Fund, and Motor Fuel Tax Fund in roadway maintenance, preservation, and reconstruction initiatives.

These investments include the Village's in-house paving program, roadway patching, annual street resurfacing and reconstruction projects, pavement crack sealing, surface treatments, and street rehabilitation efforts designed to extend pavement life and improve overall roadway conditions. A major component of this investment will be the **$5.7 million reconstruction of Campbell Street in 2027**, a significant infrastructure project that will enhance safety, mobility, and the long-term reliability of this important corridor. Through these investments, the Village will continue to maintain and improve its streets, helping provide safer and smoother roadways for residents, businesses, and visitors.

Exhibits A, B and C provide CIP summary information and demonstrate the Village's focus on roadway improvement projects. **Exhibit A** shows a pie chart broken down

by expenditure type for 2027 totaling $44.4 million. **Exhibit B** is a multi-year bar chart of the 2027-2031 CIP by type of project. **Exhibit C** presents detailed information on the 2027-2031 CIP by type and by project name. **Exhibit D** is a multi-year presentation of CIP expenditures summarizing actual and projected expenditures from 2027 through 2031. **Exhibit E** is a summary of total street expenses from 2020 through 2031.

The Village primarily funds its capital improvement program through dedicated revenue sources, including property taxes, home rule sales taxes, tax increment financing (TIF) revenues, federal and state grants, utility and parking fees, interfund transfers, and investment income. The Village uses a planned debt schedule, which replaces retiring debt every five-years with a new bond opportunity. In 2024, the Village sold a bond that generated $20.448 million in proceeds to cover the cost of the Village's Street and Sidewalk Programs in the Capital Projects Fund over the next three years. The next succeeding $20 million bond sale opportunity in late 2029 could be considered for future capital improvement projects for $2 million, and $18 million toward a potential $20 million Senior Center building rehabilitation project. The balance of the project cost could come from one-time transfers from other fund reserves. See **Exhibit F** for the Village's Debt Service - Total Principal and Interest Outstanding.

How to Use this CIP Document

Begin with this **Executive Summary** for an overview of key priorities and funding strategies. Review the **Summary Charts** to review trends, then explore the **Fund Sections** for project information by funding source with individual project pages showing detailed information on project scope, timing, costs, and funding.

To provide a clear sense of available resources and proposed capital projects, the sections that follow are divided by fund. A narrative summary of each fund's key projects and issues is provided at the beginning of each fund section. As mentioned earlier, multi-year presentations of each fund's revenues and expenditures are included, as well as project request sheets for each 2027 through 2031 project. If a

fund includes both operating and capital expenses, projected operating expenses are shown through the last year of the CIP. The last three sections of the CIP show other non-major funds, a list of unfunded projects which the CIP Review Team felt were important to track, but were beyond the five-year horizon of the CIP, or marked as unfunded due to a high expense and an undetermined funding source, and then a summary/list of CIP resident submissions.

Summary by Fund:

The Capital Projects Fund accounts for a variety of capital improvement projects including street resurfacing/rehabilitation, sidewalk repair/replacement, operational equipment replacement, traffic signal improvements, and other miscellaneous projects. Financing for this fund is provided primarily by property taxes, a ¼% home-rule sales tax, General Fund surplus transfers, an annual transfer-in of $300,000 from the SWANCC Fund, and grant revenues.

Every five years, as existing debt matures, the Village evaluates the issuance of new debt to provide bond proceeds for future capital improvements. This disciplined approach allows the Village to reinvest in critical infrastructure while maintaining a stable property tax-supported debt levy over time. By aligning new debt with retiring obligations, the Village can address long-term capital needs in a financially prudent manner, promote intergenerational equity, and minimize sudden impacts on taxpayers.

The Capital Improvement Program includes several recurring annual programs focused on maintaining and extending the useful life of Village facilities, including Roof Maintenance, HVAC Maintenance, and Equipment Maintenance and Refurbishment. These programs encompass both routine annual repairs, periodic major replacements, and minor updates.

The Capital Improvement Program supports 14 Village-owned buildings. Building maintenance and repair projects are budgeted within the Capital Projects Fund through a planned multi-year approach, with reserves available to address both current and future capital maintenance needs. Reserve balances may fluctuate from year-to-year based on the timing, scope, and funding requirements of planned capital projects, facility improvements, and major replacement activities.

In 2027 to 2031, total street expenses across all funds that support roadway improvements average approximately $14 million per year. As identified through a pavement study, this level of annual spending is necessary to maintain our streets in "good" condition. A new road condition assessment will be completed in 2027 and will provide guidance for future roadway maintenance priorities and expenditure estimates. The Village has continued to increase its street program through planned increases and leveraging federal funding. To provide a consolidated view of the total amount the Village spends on streets each year, see **Exhibit E** which is a summary of total street expenses from 2020 through 2031.

The Emergency Operations Center (EOC) for the Village serves as a centralized location for strategic coordination, resource allocation, and communication during disasters and major incidents. The EOC would support incident operations in managing information, planning, and logistics at a location separate from the incident and field work. The current EOC is approaching the end of its serviceable life as technology is the largest

expenditure. In 2027, $30,000 is budgeted for preliminary project work and in 2028 $960,000 is budgeted for the EOC capital improvement.

The CIP includes ongoing investments to enhance safety and security at Village facilities. Planned improvements include security cameras, safety mirrors, glass partitions, automatic locking systems, and other building security enhancements designed to improve employee and visitor safety. The program follows a phased approach to address remaining security upgrades throughout Village Hall, with funding of $23,000 in 2027 for the remaining first-floor improvements, $20,000 in 2028 for second-floor improvements, and $16,000 in 2029 for third-floor improvements. In addition, an annual allocation of $5,000 is included to address immediate security needs and emerging safety concerns as they arise.

The ADA Transition Plan is a federally required document for local governments with 50 or more employees that identifies and prioritizes the removal of barriers to accessibility in public facilities, services, and transportation. This project – $100,000 in 2027 and $100,000 in 2028 – will complete a key component of the Plan by inventorying pedestrian crossings throughout the Village and developing a program of improvements within public rights-of-way. The project supports the Village Board's Strategic Priorities for 2026 and 2027 and will help guide future investments to improve accessibility throughout the community.

The Motor Fuel Tax (MFT) Fund serves as a primary funding source for the Village's Street Rehabilitation Program, supporting annual roadway maintenance and rehabilitation projects as well as major street reconstruction projects.

The Motor Fuel Tax (MFT) is a tax assessed by the State of Illinois on the privilege of operating motor vehicles. The tax is based on the consumption (purchase) of motor fuel. As of July 1, 2025, Illinois' motor fuel taxes are $0.483 per gallon of gasoline ($0.19 per gallon of gasoline/local share + $0.293 per gallon of gasoline dedicated to the State's Transportation Renewal Fund).

Municipalities collectively receive approximately 49.1% of the local government share of statewide MFT revenues distributed to the on a per capita basis (population). The balance is shared with Cook County, all other counties and road districts and townships.

Under the fiscal year 2027 state budget, the Illinois Legislature approved a six-month pause on the automatic, inflation-linked increase to the state's motor fuel tax which would have increased it on July 1, 2026 by $0.013 or 1.3 cents. The planned inflation adjustment will be suspended for six months and the state's base motor fuel tax for gasoline will remain at $0.483 during this period. Based on current projections, the Village anticipates receiving approximately $3.5 million in MFT allotments annually.

These revenues are sufficient to fund the Village's annual street rehabilitation program, which is projected at $3.0 million per year from 2028 through 2031. In addition to the annual program, major roadway investments include the $5.7 million Campbell Street Reconstruction project in 2027 and the $3.0 million Hintz Road Reconstruction project in 2031.

The Water & Sewer Fund – The Water & Sewer Fund maintains and improves the Village's critical infrastructure of 232 miles of water mains within the Village limits and 2.7 million linear feet of sewer lines. The Village is responsible for keeping an

estimated 4,350 fire hydrants and 3,400 main line valves throughout the Village in working condition, performed through annual maintenance programs.

In 2024, staff developed a five-year water and sewer rate adjustment plan for the Village Board's review and its subsequent approval. The approved plan increases water and sewer rates by 2.75% per year for five years. According to a 2024 survey, the average combined water and sewer rate in nearby communities is $12.48 per 1,000 gallons. The Village's current combined rate is $10.61, and after five years, the Village's combined rate will still be slightly below this current average level at $12.15 per 1,000 gallons by 2029. It is also reasonable to expect that neighboring communities will continue to increase their water and sewer rates over the next five years.

The Village is on a path to be able to sustain its goal of replacing over $4 million, or the industry standard of 1% of its water main system on an annual basis. In 2027, the project budget for the watermain replacement program is $4.7 million and increases by $100,000 to 2031.

The Storm Water Control Fund - Since the Storm Water Control Fund was established in FY2013, more than $40 million will have been invested through the 2026 Proposed Budget, marking a significant accomplishment for the Village in completing these projects. This includes $3.9 million on Backyard Drainage Improvements, $1.2 million on the Overhead Sewer program, $500,000 for flood studies, $4.5 million on the Storm Water Rehab/Replacement program, $6.4 million on debt service costs, and $23.5 million on storm water projects identified in the flood studies. During this time period the Village has received nearly $6.0 million in grants for these projects, which represents over 25% of their cost.

Storm water control and management remains a vital component of protecting the community and infrastructure from flooding and ensuring long-term sustainability. With the majority of the flood control portion of the projects now completed, the fund will focus on rebuilding reserves to support future improvements. As new projects are identified, additional sources of revenue may need to be considered to maintain progress and address emerging needs.

In 2025, the Village completed Phase III of the $2.6 million St. Ponding Area – Race Ave & Chicago Ave Project. This area currently does not have a modern storm sewer system. The recommended improvement included larger storm pipes and more storage to meet current standards. The Village also completed the Forest Avenue Stormwater construction project. This project created an underground detention vault under an existing park district facility. The project cost was $3.5 million and provided an additional 3.0 acre-feet of stormwater storage.

The Lead Service Line Replacement Fund – This fund was established in 2021, with initial funding provided through the transfers-in of General Fund surplus monies of $4.0 million in 2021, $3.0 million in 2022, and $5.75 million in 2023. In 2024, $11.0 million was transferred-in from the Capital Projects Fund as part of the overall 2024 bond issue plan, and in 2025 an additional $5 million was transferred-in from this fund.

Initial cost expenditure estimates for the Lead Service Line Replacement Program have been refined as additional project experience and data have become available. This is favorable for the Village as the initial estimates were higher by $5 million to $10

million. Current projections indicate lower overall costs than originally anticipated due to the Village's incorporation of lead service line replacements into ongoing water and sewer infrastructure projects, the use of multi-year contracts, economies of scale achieved through larger project scopes, completion of certain work by Village staff, and efficiencies gained through long-term program planning and implementation.

In some sections of the Village's water system, lead services are fairly common due to the age of construction. The Village continues to be in full compliance with all regulations due to our treatment program that effectively coats the inside of all water lines, both private and public. Every year, the Village completes, tests and passes the required lead testing program through the IEPA.

As required by law, all lead service lines are to be identified and ultimately replaced. The Village has completed its lead service line inventory and continues its Lead Service Line Replacement Program in accordance with state and federal requirements. The Village's long-term funding plan shows that all lead service lines in the Village will be replaced by 2037. The public portion of the water service line is the pipe between the water main and the water valve or b-box. The private portion is the pipe from the b-box to the water meter inside a home or business. Maintenance of the private portion of the water service line has historically been the responsibility of the business or homeowner.

In 2023, the Village sought partial funding for this program through the Federal Infrastructure Plan, which had made $15 billion available for lead water service line replacement. The Federal government is utilizing the IEPA SRF program to distribute the money, and the loans have a 49% forgivable grant portion, until the funding runs out. The Village did not qualify for the first round of this grant funding which was based on economic need; however, we will continue to apply for these and other potential grant funding sources.

In 2024, the Village Board approved a cost-sharing program designed for residents interested in replacing their private portion of an existing lead water service line. Under the program, the Village will replace the public portion of the line, and will provide up to $2,500, or 50% (whichever is less) for the eligible costs associated with the replacement of the private water service, from the parkway shutoff valve (b-box) to the water meter (private).

Residents may pay their portion in full, or they can elect to participate in a payment plan to cover the costs associated with the replacement of their private portion of the lead service line for a maximum of three years. All participating residents are required to submit a completed application to the Village's Finance Department.

The Municipal Parking Operations Fund covers the costs associated with maintaining the public parking facilities, as well as the operating costs to collect fees and enforce parking regulations.

The Village currently utilizes a manual, cash-based paybox system for parking payments in public garages and designated surface lots. The Parking Kiosks project will modernize the parking payment system by implementing kiosks that support multiple payment methods, including credit card, contactless, and mobile or web-based payment options. The upgraded system will improve convenience for residents and visitors, reduce payment errors, and provide greater flexibility in how parking fees are collected. For Village staff, the system will reduce the handling and processing of

cash, improve operational efficiency, and allow more staff time to be dedicated to parking enforcement and customer service activities.

The estimated capital cost for the parking kiosk equipment is $143,000 in 2027. Implementation of the system will also require an ongoing software subscription and maintenance agreement, with recurring operating costs to be incorporated into future annual budgets. This investment supports the long-term modernization of the Village's parking operations and provides a scalable platform to accommodate future parking management needs.

Prior to the pandemic, parking fees and fines generated approximately $1.3 million annually. These revenues currently total about $950,000 per year, representing roughly 75% of pre-pandemic levels. Ongoing maintenance and repair costs for the parking garages will require additional support as inflationary pressures impact our program costs. Transfers from General Fund reserves have helped maintain the fund's financial stability during a period of changing parking demand. However, expenditures continue to outpace revenues as parking activity and related revenue streams have not fully recovered to pre-pandemic levels, reflecting lasting changes in travel and commuting patterns. The Village will continue to monitor fund performance and evaluate strategies to ensure the long-term sustainability of parking operations and capital investments.

Other Funds include the Criminal Investigations, TIF IV, TIF V, the Hickory/Kensington TIF, Fleet, and Technology Funds.

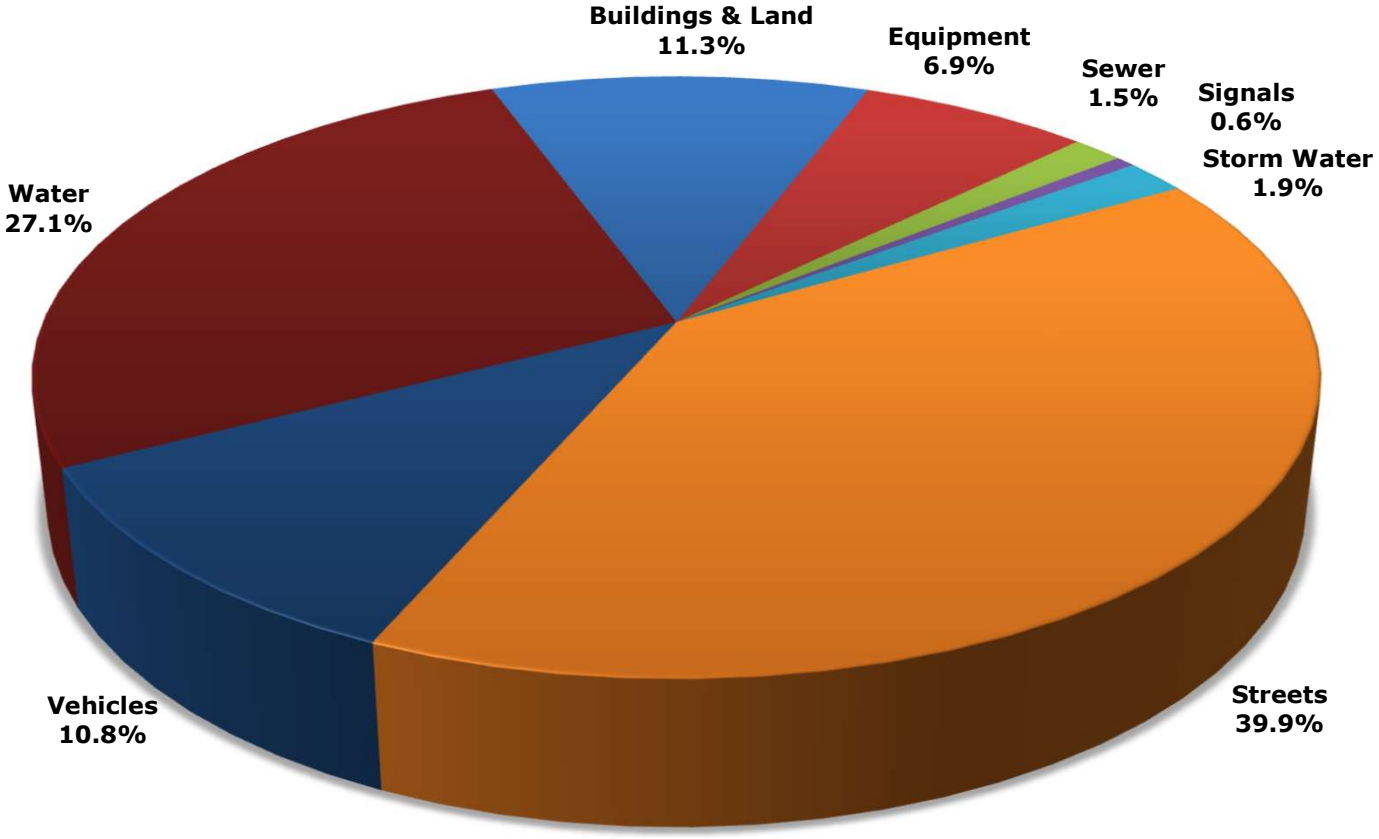
Technology Fund - The Village utilizes MGP Partners to provide GIS programming and GIS-related projects. Through this partnership, the Village may participate in MGP's shared services program, with $60,000 programmed in 2027 to provide access to a dedicated Business Analyst and Developer. By leveraging existing technology investments, the program provides a cost-effective approach to improving operational efficiency and supporting the Village's ongoing digital transformation efforts in our M365 environment.

CIP APPROVAL AND IMPLEMENTATION

After a detailed review, the CIP Review Team finalizes the prioritization and the balance CIP is presented to the Village Manager. The CIP is reviewed by the Committee of the Whole in June, which recommends to the Village Board for final approval. The CIP serves as financial planning tool for future budgets and capital expenditures. The capital expenditures are monitored throughout the year during the budget process.

The CIP Review Team has reviewed the proposed capital funds and projects and recommends approval of the 2027 Capital Improvement Budget in the amount of $44,374,400. This amount to be budgeted for 2027 represents the first year of the Village's five-year Capital Improvement Program, which outlines $226.5 million in planned capital investments over five years to maintain infrastructure, support Village services, and address long-term community needs.

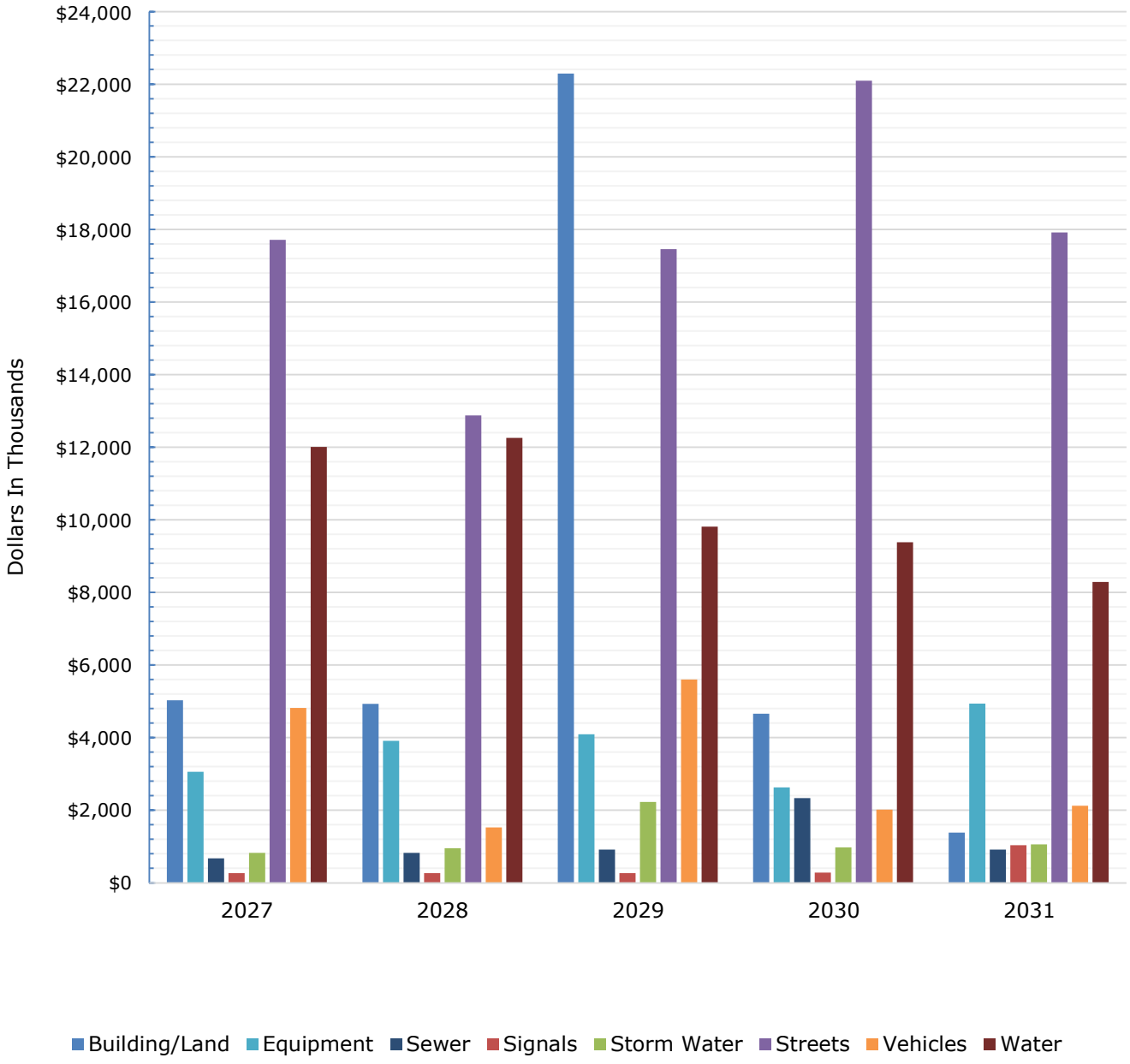
WHERE THE MONEY GOES
CAPITAL EXPENDITURES BY TYPE
FISCAL YEAR 2027



CATEGORY	2027 PROPOSED CIP	%
Buildings & Land	$5,023.6	11.3%
Equipment	3,056.1	6.9%
Sewer	675.0	1.5%
Signals	261.4	0.6%
Storm Water	825.0	1.9%
Streets	17,713.9	39.9%
Vehicles	4,814.4	10.8%
Water	12,005.0	27.1%
Total	**$44,374.4**	**100.0%**

(Shown in Thousands)

VILLAGE OF ARLINGTON HEIGHTS
2027-2031 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY TYPE



VILLAGE OF ARLINGTON HEIGHTS
2027-2031 CAPITAL IMPROVEMENT PROGRAM
BY TYPE AND PROJECT NAME
(shown in thousands)

Project Name	Project #	2027	2028	2029	2030	2031	Total Project
Building/Land							
Parking Structure Maintenance/Repairs	BL0006	678.0	664.0	855.0	550.0	670.0	3,417.0
TIF IV Redevelopment	BL1605	500.0	1,000.0	-	1,000.0	-	2,500.0
Hickory Kensington TIF District Redevelopment	BL1801	1,500.0	1,500.0	1,500.0	1,500.0	-	6,000.0
Municipal Parking Lot Improvements	BL2102	50.0	175.0	-	50.0	-	275.0
TIF V Redevelopment	BL2103	500.0	500.0	-	-	-	1,000.0
Senior Center Redevelopment	BL2501	-	-	18,115.0	-	-	18,115.0
Municipal Building Security Improvements	BL2603	28.0	25.0	21.0	5.0	5.0	84.0
Metropolis Roof Replacement	BL2604	-	-	205.4	-	-	205.4
Metropolis Bathroom Refurbishment	BL2605	117.6	-	-	-	-	117.6
Metropolis Theater Improvements	BL8001	75.0	75.0	75.0	75.0	75.0	375.0
Overhead Door Replacement	BL9004	95.0	200.0	82.5	500.0	25.0	902.5
Public Works Annex Improvements	BL9302	170.0	50.0	50.0	50.0	50.0	370.0
Building Equipment Replacement	BL9504	365.0	25.0	25.0	30.0	30.0	475.0
Municipal Buildings Refurbishing	BL9505	515.0	80.0	255.0	265.0	50.0	1,165.0
Roof Maintenance Program	BL9506	280.0	512.0	50.0	80.0	357.3	1,279.3
Heating Plant/Air Conditioner Replacement	BL9601	50.0	50.0	350.0	80.0	50.0	580.0
Ongoing Maintenance to Brick Exteriors	BL9603	45.0	45.0	185.0	345.0	45.0	665.0
Historical Society Museum - Building Repairs	BL9604	55.0	25.0	525.0	125.0	25.0	755.0
		5,023.6	**4,926.0**	**22,293.9**	**4,655.0**	**1,382.3**	**38,280.8**
Equipment							
Operational Equipment - Information Technology	EQ0103	150.0	150.0	150.0	150.0	150.0	750.0
Metropolis Theater Capital Equipment	EQ0603	45.0	46.0	47.0	48.0	49.0	235.0
Patrol Vehicle Equipment Replacement Program	EQ0803	96.0	107.0	132.0	47.0	37.0	419.0
Operational Equipment - Municipal Parking Fund	EQ0901	10.0	10.0	10.0	10.0	10.0	50.0
SCADA Enhancements	EQ1525	80.0	30.0	30.0	75.0	75.0	290.0
Pumps & Motor Controls Rehab and Replacement	EQ1530	200.0	350.0	90.0	60.0	70.0	770.0
Body Worn Cams/Dash Cams/TASER/Digital Evidence Storage	EQ2201	653.6	653.6	653.6	653.6	837.0	3,451.4
Electric Vehicle Fleet Upgrades	EQ2203	25.0	25.0	25.0	25.0	25.0	125.0
Lead Service Line Replacement: Capital Equipment/Supplies	EQ2303	116.8	119.1	121.5	123.9	126.4	607.7
Fire Turnout Gear Replacement	EQ2401	136.5	143.5	151.0	159.5	167.5	758.0
Village Hall UPS Battery Backup Replacement	EQ2502	-	-	-	10.0	-	10.0
Emergency Operations Center (EOC)	EQ2601	30.0	960.0	-	-	-	990.0
Parking Kiosks	EQ2602	143.0	-	-	-	-	143.0
Network Attached Storage (NAS) to Modernize Backup Process	EQ2603	15.0	-	-	-	-	15.0
MGP - M365 Shared Services	EQ2604	60.0	-	-	-	-	60.0
Replacement of SCBA Equipment	EQ2605	-	-	1,432.5	-	-	1,432.5
Operational Equipment - Public Works & Engineering	EQ9401	318.7	166.5	194.0	250.0	164.0	1,093.2
Operational Equipment - Police Department	EQ9501	244.0	218.0	210.0	186.0	198.0	1,056.0
Operational Equipment - Fire Department	EQ9502	288.0	507.1	508.5	510.0	230.0	2,043.6
Office Equipment	EQ9503	170.0	57.0	54.0	30.0	32.0	343.0
Operational Equipment - Municipal Fleet Services	EQ9701	60.0	51.0	70.0	75.0	49.5	305.5
IT Equipment Replacement	EQ9708	214.5	314.5	214.5	214.5	214.5	1,172.5
Emergency Generator Upgrades and Replacement	EQ9902	-	-	-	-	2,500.0	2,500.0
		3,056.1	**3,908.3**	**4,093.6**	**2,627.5**	**4,934.9**	**18,620.4**
Sewer							
Backyard Drainage Improvements	SW1102	300.0	300.0	300.0	300.0	300.0	1,500.0
Storm Sewer Rehab/Replacement Program	SW1520	400.0	450.0	500.0	550.0	550.0	2,450.0
Enhanced Overhead Sewer Program	SW1801	85.0	85.0	85.0	85.0	85.0	425.0
Manhole Rehabilitation	SW2004	75.0	75.0	75.0	85.0	85.0	395.0
Stormwater Lift Station Maintenance / Replacement	SW2501	-	75.0	1,300.0	-	80.0	1,455.0
Sanitary Lift Station Maintenance / Replacement	SW2502	-	-	90.0	1,500.0	80.0	1,670.0
Storm Water Facility Maintenance	SW2601	25.0	25.0	25.0	25.0	25.0	125.0
Backyard Drainage Cost Share Program	SW2602	15.0	15.0	15.0	15.0	15.0	75.0
Sewer Rehab/Replacement Program	SW9001	600.0	750.0	750.0	750.0	750.0	3,600.0
		1,500.0	**1,775.0**	**3,140.0**	**3,310.0**	**1,970.0**	**11,695.0**
Signals							
Traffic Signal Maintenance	SG0302	156.4	157.7	159.0	160.3	161.6	795.0
Traffic Signal Replacements	SG2601	25.0	25.0	25.0	30.0	30.0	135.0
Utility Cabinet Replacements	SG2602	80.0	80.0	80.0	90.0	90.0	420.0
Traffic Signal Upgrades - Arlington Heights Road	SG2603	-	-	-	-	750.0	750.0
		261.4	**262.7**	**264.0**	**280.3**	**1,031.6**	**2,100.0**

VILLAGE OF ARLINGTON HEIGHTS
2027-2031 CAPITAL IMPROVEMENT PROGRAM
BY TYPE AND PROJECT NAME
(shown in thousands)

Project Name	Project #	2027	2028	2029	2030	2031	Total Project
Streets							
Street Light Cable Replacement	ST0001	100.0	100.0	100.0	100.0	100.0	500.0
Paver Brick Maintenance	ST0501	100.0	100.0	100.0	100.0	100.0	500.0
Downtown Street Furniture	ST1401	50.0	50.0	50.0	50.0	20.0	220.0
Downtown Streetscape Improvements	ST1535	150.0	-	-	-	-	150.0
Northwest Highway (Rt. 14) Corridor Landscaping Improvements	ST1620	15.0	210.0	25.0	-	-	250.0
Rand Road Corridor Identification Enhancement	ST1720	315.0	-	-	-	-	315.0
Surface Treatment - Streets	ST1802	531.7	511.2	563.7	548.0	466.5	2,621.1
LED Street Lighting Conversions	ST1901	200.0	200.0	200.0	25.0	30.0	655.0
South Arlington Heights Road Corridor	ST1903	500.0	250.0	3,500.0	3,500.0	3,000.0	10,750.0
Bike Plan/Bike Route Pavement Marking	ST1904	25.0	25.0	25.0	25.0	25.0	125.0
Vail Ave Promenade	ST2001	450.0	-	-	-	-	450.0
Weber Dr/Old Wilke Rd Street Reconstruction	ST2102	721.1	-	-	-	-	721.1
Sustainable Bike Plan Improvements	ST2201	10.0	10.0	10.0	10.0	10.0	50.0
Other Sustainable Initiatives	ST2203	25.0	25.0	25.0	25.0	25.0	125.0
Downtown ADA Compliance	ST2301	100.0	500.0	100.0	500.0	100.0	1,300.0
Dryden Avenue Reconstruction	ST2303	369.1	-	553.7	-	1,614.9	2,537.7
Hintz Road Reconstruction	ST2305	-	711.0	-	-	3,000.0	3,711.0
Kennicott Avenue Reconstruction	ST2306	400.0	-	3,000.0	-	-	3,400.0
Thomas Street Resurfacing	ST2307	662.0	994.0	-	7,903.0	-	9,559.0
Windsor Drive Resurfacing	ST2308	1,100.0	-	-	-	-	1,100.0
Self-Assessment for Village ADA Transition Plan	ST2602	100.0	100.0	-	-	-	200.0
Campbell Street Reconstruction	ST2603	5,700.0	-	-	-	-	5,700.0
Street Program	ST9008	5,000.0	5,100.0	5,200.0	5,300.0	5,400.0	26,000.0
Street Rehabilitation Program	ST9009	-	3,000.0	3,000.0	3,000.0	3,000.0	12,000.0
Sidewalk & Curb Replacement	ST9011	700.0	750.0	750.0	750.0	750.0	3,700.0
Pavement Crack Sealing Program	ST9201	225.0	237.0	249.0	261.5	275.0	1,247.5
Green Corridor Beautification	ST9903	165.0	-	-	-	-	165.0
		17,713.9	**12,873.2**	**17,451.4**	**22,097.5**	**17,916.4**	**88,052.4**
Vehicles							
Vehicle and Special Equipment Replacement - Public Works	VH9501	1,644.0	912.3	1,013.0	599.3	560.7	4,729.3
Vehicle and Special Equipment Replacement - Water & Sewer	VH9502	1,216.0	69.0	1,450.1	885.7	560.7	4,181.5
Vehicle Replacement - Police Department	VH9503	215.6	454.0	554.0	469.5	561.8	2,254.9
Vehicle Replacement - Fire Department	VH9504	1,513.4	7.1	2,583.9	62.2	334.7	4,501.3
Vehicle Replacement - Municipal Parking Operations	VH9508	-	36.9	-	-	99.7	136.6
Vehicle Replacement - Building & Life Safety Department	VH9510	38.2	42.1	-	-	-	80.3
Vehicle Replacement - Health & Human Services Department	VH9514	187.2	-	-	-	-	187.2
		4,814.4	**1,521.4**	**5,601.0**	**2,016.7**	**2,117.6**	**16,071.1**
Water							
Water Tank Repainting	WA1101	1,900.0	2,500.0	-	1,000.0	-	5,400.0
Deep Well Rehabilitation	WA1102	60.0	100.0	20.0	17.5	-	197.5
Commercial Meter Replacements	WA2001	400.0	400.0	400.0	400.0	400.0	2,000.0
Risk & Resiliency Plan	WA2101	700.0	350.0	100.0	100.0	50.0	1,300.0
Lead Service Line Replacement: Professional Services	WA2301	3,995.0	3,854.0	4,139.2	2,611.9	2,486.9	17,087.0
Water Valve & Hydrant Replacement Program	WA2501	50.0	50.0	50.0	50.0	50.0	250.0
Lead Service Line Replacement - Rebates	WA2601	200.0	200.0	200.0	200.0	200.0	1,000.0
Watermain Replacement Program	WA9001	4,700.0	4,800.0	4,900.0	5,000.0	5,100.0	24,500.0
		12,005.0	**12,254.0**	**9,809.2**	**9,379.4**	**8,286.9**	**51,734.5**
		44,374.4	**37,520.6**	**62,653.1**	**44,366.4**	**37,639.7**	**226,554.2**

VILLAGE OF ARLINGTON HEIGHTS
2027-2031 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY YEAR
(in thousands)

CAPITAL SPENDING	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED ACTUAL 2026	PROP BUDGET 2027	PROP BUDGET 2028	PROP BUDGET 2029	PROP BUDGET 2030	PROP BUDGET 2031	TOTAL 2027-2031
BUILDINGS & LAND	974.4	2,011.5	4,032.8	5,204.5	2,737.4	10,823.5	**5,023.6**	4,926.0	22,293.9	4,655.0	1,382.3	**38,280.8**
EQUIPMENT	1,082.7	2,230.3	3,182.1	3,651.0	3,239.7	3,548.7	**3,056.1**	3,908.3	4,093.6	2,627.5	4,934.9	**18,620.4**
SEWER	398.3	395.2	401.2	201.5	1,226.1	5,219.0	**675.0**	825.0	915.0	2,335.0	915.0	**5,665.0**
SIGNALS	235.3	17.0	126.6	57.4	423.8	1,628.8	**261.4**	262.7	264.0	280.3	1,031.6	**2,100.0**
STORM WATER CONTROL	5,016.2	3,254.2	1,148.6	1,665.6	5,545.5	2,088.0	**825.0**	950.0	2,225.0	975.0	1,055.0	**6,030.0**
STREETS	9,767.5	9,034.3	10,577.2	13,522.9	9,206.4	17,712.2	**17,713.9**	12,873.2	17,451.4	22,097.5	17,916.4	**88,052.4**
VEHICLES	1,080.4	619.2	1,596.0	3,696.9	6,284.6	7,947.9	**4,814.4**	1,521.4	5,601.0	2,016.7	2,117.6	**16,071.1**
WATER	4,113.6	4,396.2	6,690.5	10,959.6	11,600.3	17,014.7	**12,005.0**	12,254.0	9,809.2	9,379.4	8,286.9	**51,734.5**
TOTAL CAPITAL SPENDING	**22,668.4**	**21,957.9**	**27,755.0**	**38,959.3**	**40,263.8**	**65,982.8**	**44,374.4**	**37,520.6**	**62,653.1**	**44,366.4**	**37,639.7**	**226,554.2**

CAPITAL FUNDING	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED ACTUAL 2026	PROP BUDGET 2027	PROP BUDGET 2028	PROP BUDGET 2029	PROP BUDGET 2030	PROP BUDGET 2031	TOTAL 2027-2031
Capital Projects Fund	6,675.6	7,769.8	8,116.4	14,685.9	8,062.6	18,693.2	**14,416.2**	13,486.9	33,595.5	18,948.6	11,905.4	**92,352.6**
Motor Fuel Tax Fund	3,911.9	2,689.7	4,388.5	4,417.9	3,969.4	4,300.8	**5,856.4**	3,157.7	3,159.0	3,160.3	6,161.6	**21,495.0**
Storm Water Control Fund	5,016.2	3,254.1	1,148.6	1,665.6	5,545.5	2,088.0	**875.0**	950.0	2,225.0	975.0	1,055.0	**6,080.0**
Water & Sewer Fund	4,867.9	5,105.6	6,793.0	9,406.8	11,383.1	14,817.8	**9,007.5**	9,625.0	6,650.0	9,167.5	9,363.3	**43,813.3**
Lead Service Line Replacement Fund	0.0	0.0	570.8	2,230.9	1,226.4	7,482.7	**4,311.8**	4,173.1	4,460.7	2,935.8	2,813.3	**18,694.7**
Municipal Parking Operations Fund	205.0	126.7	1,404.1	342.2	1,305.5	1,725.6	**886.0**	679.0	920.0	615.0	685.0	**3,785.0**
Fleet Operations Fund	1,110.2	619.2	1,403.9	3,696.9	6,284.6	7,947.9	**4,814.4**	1,521.4	5,901.0	2,016.7	2,117.6	**16,371.1**
Arts, Entertainment & Events Fund	72.9	69.3	210.7	235.1	234.3	599.1	**237.6**	121.0	327.4	123.0	124.0	**933.0**
Technology Fund	246.8	905.8	1,192.8	1,205.5	688.7	296.2	**289.5**	314.5	214.5	224.5	214.5	**1,257.5**
TIF IV Fund 263	495.9	0.0	0.0	0.0	0.0	5,935.0	**665.0**	1,000.0	0.0	1,000.0	0.0	**2,665.0**
TIF V Fund 264	0.0	1,354.5	1,251.6	204.3	430.9	472.6	**815.0**	500.0	0.0	0.0	0.0	**1,315.0**
TIF HK Fund 266	0.0	0.0	954.9	730.7	2.2	0.0	**1,500.0**	1,500.0	1,500.0	1,500.0	0.0	**6,000.0**
TIF S AH Rd Fund 267	54.5	57.4	42.8	114.8	1,028.6	1,375.9	**500.0**	250.0	3,500.0	3,500.0	3,000.0	**10,750.0**
Criminal Investigations Fund	11.5	5.8	276.9	22.8	101.9	248.0	**200.0**	242.0	200.0	200.0	200.0	**1,042.0**
TOTAL CAPITAL FUNDING	**22,668.4**	**21,957.9**	**27,755.0**	**38,959.3**	**40,263.8**	**65,982.8**	**44,374.4**	**37,520.6**	**62,653.1**	**44,366.4**	**37,639.7**	**226,554.2**

SUMMARY OF TOTAL STREET EXPENSES AND BUDGETS
STREET PAVEMENT STUDY RECOMMENDS $8.5 MILLION PER YEAR (2016 DOLLARS)
2018 THROUGH 2031

FUND	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 EST. ACTUAL	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
GENERAL	IN-HOUSE PAVING PROGRAM*	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 513,000	$ 518,000	$ 503,000	$ 528,200	$ 554,600	$ 582,300	$ 611,400	$ 642,000
GENERAL	ROADWAY PATCHING PROGRAM**	550,000	550,000	550,000	550,000	492,500	492,500	572,500	600,600	630,600	662,200	695,300	730,000
	OPERATIONS SUBTOTAL	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	$ 1,005,500	$ 1,010,500	$ 1,075,500	$ 1,128,800	$ 1,185,200	$ 1,244,500	$ 1,306,700	$ 1,372,000
CAPITAL PROJECTS FUND	STREET PROGRAM***	$ 3,141,665	$ 4,186,013	$ 4,914,395	$ 4,272,419	$ 7,569,197	$ 3,356,296	$ 9,744,200	$ 8,252,200	$ 6,805,000	$ 8,753,700	$ 13,203,000	$ 7,014,900
CAPITAL PROJECTS FUND	PAVEMENT CRACK SEALING PROGRAM	200,000	200,000	2,000	200,000	200,000	200,000	225,000	225,000	237,000	249,000	261,500	275,000
CAPITAL PROJECTS FUND	SURFACE TREATMENT	132,011	131,092	309,200	266,560	382,063	330,000	400,000	531,700	511,200	563,700	548,000	466,500
	SUBTOTAL	$ 3,473,676	$ 4,517,105	$ 5,225,595	$ 4,738,979	$ 8,151,260	$ 3,886,296	$ 10,369,200	$ 9,008,900	$ 7,553,200	$ 9,566,400	$ 14,012,500	$ 7,756,400
MFT	STREET REHABILITATION PROGRAM****:	$ 2,283,396	$ 3,785,036	$ 2,645,641	$ 4,290,916	$ 4,360,578	$ 3,618,867	$ 4,145,700	$ 5,700,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 6,000,000
	CIP SUBTOTAL	$ 5,757,072	$ 8,302,141	$ 7,871,236	$ 9,029,895	$ 12,511,838	$ 7,505,163	$ 14,514,900	$ 14,708,900	$ 10,553,200	$ 12,566,400	$ 17,012,500	$ 13,756,400
	TOTAL STREET CAPITAL & MAINT. BUDGET	**$ 6,767,072**	**$ 9,312,141**	**$ 8,881,236**	**$ 10,039,895**	**$ 13,517,338**	**$ 8,515,663**	**$ 15,590,400**	**$ 15,837,700**	**$ 11,738,400**	**$ 13,810,900**	**$ 18,319,200**	**$ 15,128,400**

*New in-house paving/edge grinding program in PW initiated in FY2013 AT $300K.
**An additional $200k of funding for the roadway patching program began in 2016. This is covered by an annual $200k transfer to the General Fund from the SWANCC Fund.
***Reduction in program in 2020 due to transfer of property taxes to General Fund during COVID19 pandemic.
****Received $4.9m grant starting in 2020 to support temporary additional efforts.

DEBT SUMMARY

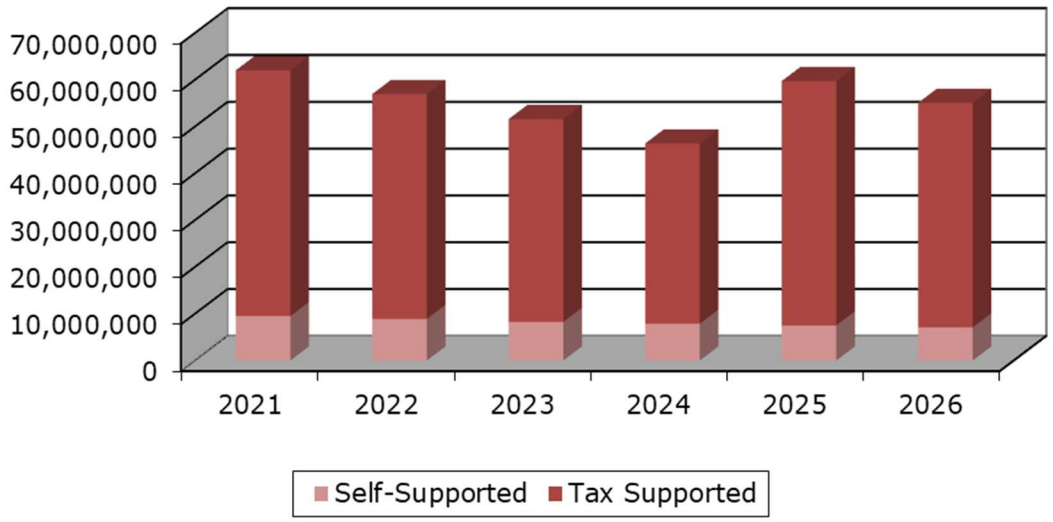
OVERVIEW AND DEBT FINANCING PRINCIPLES

The Village of Arlington Heights has historically taken a conservative approach to debt financing. The goal of the Village's debt policy is to maintain the ability to provide high quality essential village services in a cost-effective manner. Policy makers weigh this goal against maintaining the ability to borrow at the lowest possible rates. The Village has used the following guidelines before financing projects with long-term debt:

- Staff conservatively projects the revenue sources to pay off the debt.
- The financing of the improvement will not exceed its useful life.
- The benefits of the improvement must outweigh its costs, including the interest costs of financing.

Through the application of these guidelines, the Village Board tests any demand on debt financing. Furthermore, the Village uses debt only to provide financing for essential and necessary capital projects. The chart below shows a brief history of the Village's outstanding bond debt.

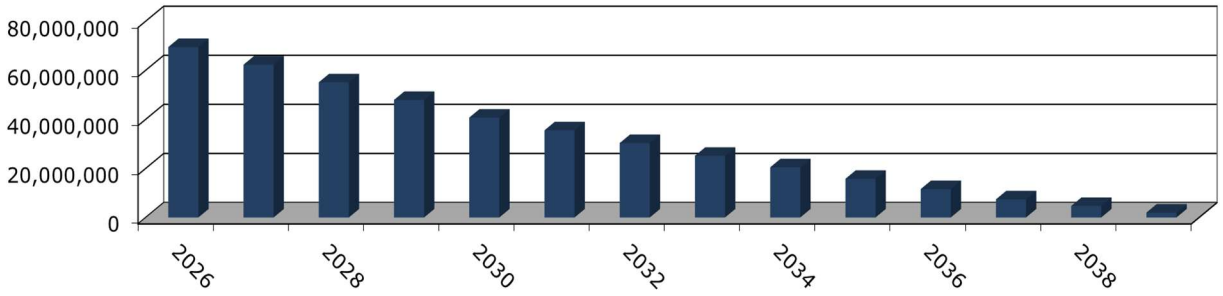
VILLAGE OF ARLINGTON HEIGHTS
Outstanding Bond Debt (Principal Only)
Fiscal Years Ending 2021 through 2026



DEBT SUMMARY

The Village will continue paying down its debt aggressively over the next few years as is shown below:

Total Principal & Interest Outstanding
2026 through 2039
Includes Self-Supported (Storm Sewer) and Tax Supported Debt



LEGAL DEBT MARGIN

The Village is a home rule municipality.

> Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.
>
> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property:..(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: …Indebtedness which is outstanding on the effective day (July, 1971) of this Constitution or which is thereafter approved by referendum…shall not be included in the foregoing percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

TYPES OF VILLAGE DEBT

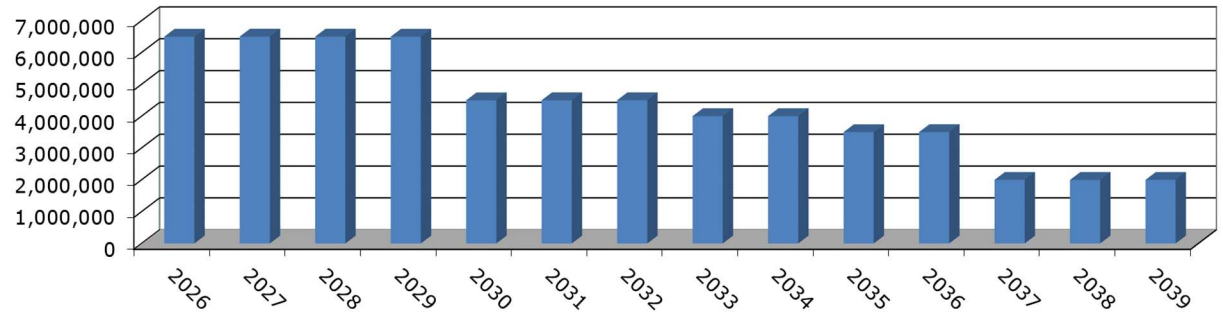
The Village's general obligation bond rating is Aa1 from Moody's Investors Service. A general obligation bond has the full faith and credit of the Village pledged. The general obligation alternate revenue bonds, which are a pledge of a specific revenue source, (i.e., utility taxes, sales taxes, water revenues) and a tax levy, carry the same rating. However, all other types of debt instruments are of a lesser credit quality and therefore have higher relative interest rates. An approximate ranking is as follows:

General Obligation/General Obligation Alternate Revenue
Water and Sewer Revenue
Installment Contract
Special Service Area
Special Assessment

DEBT SUMMARY

The chart below will help us visualize and manage our annual tax supported debt service:

Tax Supported Debt Service Payments by Fiscal Year
2026 Through 2039



CONCLUSION

The Village issues new debt only after careful consideration of the benefits of the capital project being financed and a conservative analysis of the revenue sources required to pay off the debt. By following these practices and by monitoring the total debt burden, the Village has been able to maintain a high bond rating, which equates to lower interest costs. The Village's overall financial health is good, and by following sound financial and management policies, the Village's Board and staff will emphasize continued efforts toward maintaining and improving the Village's financial performance in the coming years.

The schedules on the following page provide summaries of outstanding bond issues and future debt service requirements.

DEBT SUMMARY

SUMMARY OF OUTSTANDING BOND ISSUES

AS OF December 31, 2025

ISSUE	PURPOSE	AMOUNT ISSUED	MATURITY DATE	PRINCIPAL OUTSTANDING
2016 G. O. Police Station Bonds	Design and build new police station	32,900,000	12/1/2036	21,455,000
2018 G. O. Storm Sewer Bonds	Improvement of storm sewer infrastructure	9,530,000	12/1/2038	7,080,000
2019 G. O. Refunding Bonds	Partial Refunding of 2011 Refunding Bonds	7,985,000	12/1/2026	1,245,000
2020 G. O. Water Main, St., Parking Bonds	Water Main replacement, street and parking infrastructure	13,700,000	12/1/2030	6,835,000
2024 G. O. Lead Service & Capital	Lead Service Lines replacement, parking infrastructure, 5th ambulance	18,755,000	12/1/2039	18,445,000
TOTAL ALL BONDS				**55,060,000**

ANNUAL DEBT SERVICE REQUIREMENTS

(PRINCIPAL AND INTEREST)

ISSUE	FUNDING SOURCE	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
2012A Partial Refunding of 2004 Public Bldg	Property Tax	1,402,500	0	0	0	**0**
2016 Police Building	Property Tax	2,535,150	2,422,300	2,451,400	2,378,300	**2,420,900**
2019 Partial Refunding of 2011 Partial Refunding	Property Tax	1,039,250	2,552,250	2,523,000	1,794,800	**1,307,300**
2020 Water Main, Streets, & Parking	Property Tax	1,521,800	1,523,400	1,523,200	996,200	**943,400**
2024 Lead Service & Capital	Property Tax	0	0	0	1,327,200	**1,823,500**
SUBTOTAL - PROPERTY TAX		6,498,700	6,497,950	6,497,600	6,496,500	**6,495,100**
2010 Refunding of 2002A NWCDS Building	Northwest Central Dispatch Rent	289,100	0	0	0	**0**
2018 Storm Sewer Improvements	Storm Water Utility Fee	692,300	692,900	689,200	689,700	**694,200**
SUBTOTAL - OPERATING REVENUE		981,400	692,900	689,200	689,700	**694,200**
TOTAL		7,480,100	7,190,850	7,186,800	7,186,200	**7,189,300**

CAPITAL PROJECTS FUND

2027 Key Projects

1.	Annual Street Program	$5,000,000
	Annual Street Program – *Grant-related projects*	
a.	Weber Dr/Old Wilke Street Reconstruction	$721,100
b.	Dryden Avenue Reconstruction	$369,100
c.	Kennicott Avenue Reconstruction	$400,000
d.	Thomas Street Resurfacing	$662,000
e.	Windsor Drive Resurfacing	$1,100,000
	Total Street Program	$8,252,200
2.	Sidewalk & Curb Replacement	$700,000
3.	Surface Treatment	$531,700

Key Information

1. The Village's spending on street expenses is funded through three funds: General Fund, Motor Fuel Tax Fund, and Capital Projects Fund. As identified through a pavement study, at least $8.5 million in annual spending is necessary to maintain our streets in "good" condition. Total roadway spending is projected for 2027 to be $15.8 million with nearly $9.5 million from the Capital Projects Fund including Sidewalk & Curb Replacements and Surface Treatments.

2. The ongoing Sidewalk Program is for the replacement and refurbishment of a portion of the Village's sidewalk system on an annual basis.

3. The ongoing Surface Treatment Program is for the application of asphalt emulsions to preserve asphalt street pavements and extend the life of the pavement.

CAPITAL PROJECTS FUND (401)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
TAXES - PROPERTY TAXES			5,622,336	5,672,816	5,800,000	5,800,000	**6,000,000**	6,000,000	6,000,000	6,000,000	6,000,000
HOME RULE SALES TAX			2,494,394	3,090,607	3,200,000	2,666,700	**3,300,000**	3,425,000	3,545,000	3,650,000	3,760,000
GRANTS			2,059,809	0	1,397,000	590,000	**108,000**	401,500	0	0	0
INTEREST INCOME			1,556,454	1,205,474	1,100,000	1,100,000	**1,100,000**	1,100,000	1,100,000	1,060,000	1,060,000
OTHER			16,009	91,280	0	0	**0**	0	0	0	0
BOND PROCEEDS			20,571,984	797,157	0	0	**0**	0	20,000,000	0	0
REIMBURSEMENTS			0	0	2,520,000	0	**0**	0	0	4,000,000	0
TRANSFER IN FROM GENERAL FUND			500,000	3,550,000	0	0	**0**	0	0	0	0
TRANSFER IN FROM SWANCC FUND			300,000	300,000	300,000	300,000	**300,000**	300,000	300,000	300,000	300,000
TOTAL REVENUES			33,120,986	14,707,335	14,317,000	10,456,700	**10,808,000**	11,226,500	30,945,000	15,010,000	11,120,000
EXPENDITURES											
OPERATING EXPENDITURES											
Contractual Services	-		113,100	120,000	120,000	120,000	**0**	0	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			113,100	120,000	120,000	120,000	**0**	0	0	0	0
BUILDING & LAND											
Overhead Door Replacement	4	BL9004	25,047	35,430	42,500	42,500	**47,500**	100,000	82,500	500,000	25,000
Public Works Annex Improvements	5	BL9302	8,622	10,012	10,000	10,000	**95,000**	20,000	20,000	20,000	20,000
Building Equipment Replacement	6	BL9504	53,474	83,952	70,000	70,000	**365,000**	25,000	25,000	30,000	30,000
Municipal Buildings Refurbishing	7	BL9505	182,170	197,233	478,000	478,029	**515,000**	80,000	255,000	265,000	50,000
Roof Maintenance Program	8	BL9506	3,221,407	524,183	793,200	793,189	**280,000**	512,000	35,000	80,000	289,000
Heating Plant/Air Conditioner Replacement	9	BL9601	84,855	545	994,500	994,456	**50,000**	50,000	50,000	80,000	50,000
Ongoing Maintenance to Brick Exteriors	10	BL9603	35,000	38,549	40,000	40,000	**40,000**	40,000	130,000	340,000	40,000
Historical Society Museum - Building Repairs	11	BL9604	92,540	12,743	50,000	50,000	**55,000**	25,000	525,000	125,000	25,000
Police Station - Architect	-	BL1601	0	0	124,000	123,967	**0**	0	0	0	0
Municipal Parking Lot Improvements	12	BL2102	64,643	45,000	175,000	175,000	**0**	175,000	0	0	0
Electric Vehicle Charging	-	BL2201	0	0	0	38,000	**0**	0	0	0	0
Senior Center Rehab	13	BL2501	0	0	0	0	**0**	0	18,115,000	0	0
Municipal Building Security Improvements	14	BL2603	0	0	0	0	**28,000**	25,000	21,000	5,000	5,000
SUBTOTAL - BLDG & LAND			3,767,758	947,647	2,777,200	2,815,141	**1,475,500**	1,052,000	19,258,500	1,445,000	534,000
EQUIPMENT											
Operational Equipment - Public Works	15	EQ9401	333,917	118,956	103,500	103,500	**163,700**	91,500	109,000	165,000	74,000
Operational Equipment - Police Department	18	EQ9501	69,727	0	85,000	85,000	**144,000**	98,000	110,000	86,000	98,000
Operational Equipment - Fire Department	21	EQ9502	794,035	509,259	309,700	331,739	**288,000**	507,100	508,500	510,000	230,000
Office Equipment	24	EQ9503	72,521	132,032	115,000	115,000	**155,000**	42,000	39,000	15,000	17,000
Operational Equipment - Municipal Fleet Services	27	EQ9701	60,937	90,720	56,000	56,000	**60,000**	51,000	70,000	75,000	49,500
Operational Equipment - Information Technology	29	EQ0103	109,198	114,758	150,000	150,000	**150,000**	150,000	150,000	150,000	150,000
Patrol Vehicle Equipment Replacement Program	30	EQ0803	92,213	51,758	115,000	115,000	**96,000**	85,000	132,000	47,000	37,000
Body Worn Cams/Dash Cams/TASERs/Digital Evidence	31	EQ2201	257,877	266,135	456,300	456,300	**553,600**	553,600	553,600	553,600	737,000
Electric Vehicle Fleet Upgrades	32	EQ2203	0	19,035	25,000	25,000	**25,000**	25,000	25,000	25,000	25,000
Flock Safety LPR	-	EQ2301	15,000	0	0	0	**0**	0	0	0	0
Fire Turnout Gear Replacement Program	33	EQ2401	89,850	157,490	132,900	132,900	**136,500**	143,500	151,000	159,500	167,500
Emergency Operations Center (EOC)	34	EQ2601	0	0	0	0	**30,000**	960,000	0	0	0
Replacement of SCBA Equipment	35	EQ2605	0	0	0	0	**0**	0	1,432,500	0	0
SUBTOTAL - EQUIPMENT			1,895,275	1,460,142	1,548,400	1,570,439	**1,801,800**	2,706,700	3,280,600	1,786,100	1,585,000
SIGNALS											
Algonquin and New Wilke Intersection Improvement	-	SG1701	0	0	846,900	846,900	**0**	0	0	0	0
Pedestrian / Bicycle Crossing - Lake Cook / Wilke Rd	-	SG1801	0	3,279	0	0	**0**	0	0	0	0
Kensington Road at Waterman Avenue Traffic Signal	-	SG2301	0	70,000	626,800	600,000	**0**	0	0	0	0
Traffic Signal Replacements	36	SG2601	0	0	0	0	**25,000**	25,000	25,000	30,000	30,000
Utility Cabinet Replacements	37	SG2602	0	0	0	0	**80,000**	80,000	80,000	90,000	90,000
Traffic Signal Upgrades - Arlington Heights Road	38	SG2603	0	0	0	0	**0**	0	0	0	750,000
SUBTOTAL - SIGNALS			0	73,279	1,473,700	1,446,900	**105,000**	105,000	105,000	120,000	870,000
STREETS											
Street Program	39	ST9008	6,359,318	3,030,940	5,140,400	5,140,414	**5,000,000**	5,100,000	5,200,000	5,300,000	5,400,000
Weber Dr/Old Wilke Rd Street Reconstruction	40	ST2102	0	0	0	653,485	**721,100**	0	0	0	0
Wilke Road Resurfacing & Multi-Use Path Ext.	-	ST2103	1,229,531	53,399	290,900	290,947	**0**	0	0	0	0
Dryden Avenue Reconstruction	41	ST2303	0	0	60,000	60,000	**369,100**	0	553,700	0	1,614,900
Euclid Avenue Resurfacing	-	ST2304	(33,328)	171,622	2,711,700	2,711,659	**0**	0	0	0	0
Hintz Road Reconstruction	42	ST2305	0	43,624	484,300	484,301	**0**	711,000	0	0	0
Kennicott Avenue Reconstruction (Contingency List	43	ST2306	0	56,711	798,900	798,862	**400,000**	0	3,000,000	0	0
Thomas Street Resurfacing (Partial Funding)	44	ST2307	0	0	0	0	**662,000**	994,000	0	7,903,000	0
Windsor Drive Resurfacing	45	ST2308	0	0	258,000	258,000	**1,100,000**	0	0	0	0
Wilke-Kirchhoff Barrier Safety Project	-	ST2309	13,676	0	0	0	**0**	0	0	0	0
Street Program Subtotal			7,569,197	3,356,296	9,744,200	10,397,668	**8,252,200**	6,805,000	8,753,700	13,203,000	7,014,900
Sidewalk & Curb Replacement	46	ST9011	550,000	600,000	650,000	650,000	**700,000**	750,000	750,000	750,000	750,000
Pavement Crack Sealing Program	47	ST9201	200,000	200,000	225,000	225,000	**225,000**	237,000	249,000	261,500	275,000
Street Light Cable Replacement	48	ST0001	19,335	19,619	20,000	20,000	**100,000**	100,000	100,000	100,000	100,000
Paver Brick Maintenance	49	ST0501	26,020	130,719	100,000	100,000	**100,000**	100,000	100,000	100,000	100,000
Downtown Street Furniture	50	ST1401	10,000	18,600	20,000	95,000	**50,000**	50,000	50,000	50,000	20,000
Downtown Streetscape Improvements	51	ST1535	0	0	0	150,000	**150,000**	0	0	0	0
Northwest Hwy (Rt. 14) Corridor Landscaping Impr	52	ST1620	39,101	23,235	15,000	15,000	**15,000**	210,000	25,000	0	0
Rand Road Corridor Identification Enhancement	-	ST1720	42,604	15,556	412,000	460,007	**0**	0	0	0	0
Downtown Outdoor Living Room	-	ST1725	20,000	0	0	20,000	**0**	0	0	0	0
Kensington Road & Multi Use Path Improvements	-	ST1801	0	46,224	0	0	**0**	0	0	0	0
Surface Treatment - Streets	53	ST1802	382,063	330,000	400,000	400,000	**531,700**	511,200	563,700	548,000	466,500
LED Street Light Conversions	54	ST1901	64,090	63,250	64,000	64,000	**200,000**	200,000	200,000	25,000	30,000
South Arlington Heights Road Corridor	-	ST1903	6,150	0	0	8,201	**0**	0	0	0	0
Bike Plan/Bike Route Pavement Marking	55	ST1904	15,841	(5,000)	20,000	20,000	**25,000**	25,000	25,000	25,000	25,000
Vail Promenade	56	ST2001	38,622	113,560	36,300	36,324	**450,000**	0	0	0	0
Windsor Drive Road Diet	-	ST2101	23,092	0	0	0	**0**	0	0	0	0
Sustainable Bike Plan Improvements	57	ST2201	0	24,890	95,100	95,110	**10,000**	10,000	10,000	10,000	10,000
Other Sustainable Initiatives	58	ST2203	0	0	0	0	**25,000**	25,000	25,000	25,000	25,000
Downtown ADA Compliance	59	ST2301	16,757	567,107	593,800	593,799	**100,000**	500,000	100,000	500,000	100,000
Downtown Entry Features	-	ST2401	0	77,500	18,500	18,500	**0**	0	0	0	0
Multi-Use Path in ComED ROW	-	ST2501	0	0	480,000	480,000	**0**	0	0	0	0
Self-Assessment for Village ADA Transition Plan	60	ST2602	0	0	0	0	**100,000**	100,000	0	0	0
SUBTOTAL - STREETS			9,022,872	5,581,557	12,893,900	13,848,609	**11,033,900**	9,623,200	10,951,400	15,597,500	8,916,400
TOTAL CAPITAL EXPENDITURES			14,685,905	8,062,624	18,693,200	19,681,089	**14,416,200**	13,486,900	33,595,500	18,948,600	11,905,400
Bond Issuance Costs	-		123,460	0	0	0	**0**	0	0	0	0
OPERATING TRANSFER OUT											
Bond Proceeds - Water & Sewer Fund	-		5,000,000	0	0	0	**0**	0	0	0	0
Bond Proceeds - Lead Service Line Replacement	-		11,000,000	5,000,000	0	0	**0**	0	0	0	0
Bond Proceeds - Municipal Parking Fund	-		2,000,000	0	0	0	**0**	0	0	0	0
Bond Proceeds - Fleet Fund	-		0	448,000	0	0	**0**	0	0	0	0
OPERATING TRANSFER OUT Subtotal	-		18,000,000	5,448,000	0	0	**0**	0	0	0	0
OPERATING CONTINGENCY	-		0	0	0	200,000	**0**	0	0	0	0

CAPITAL PROJECTS FUND (401)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
TOTAL EXPENDITURES			32,922,465	13,630,624	18,813,200	20,001,089	**14,416,200**	13,486,900	33,595,500	18,948,600	11,905,400
BEGINNING FUND BALANCE			21,404,182	21,602,703	22,679,414	22,679,414	**18,183,214**	14,575,014	12,314,614	9,664,114	5,725,514
REVENUES OVER (UNDER) EXPENDITURES			198,521	1,076,711	(4,496,200)	(9,544,389)	**(3,608,200)**	(2,260,400)	(2,650,500)	(3,938,600)	(785,400)
ENDING FUND BALANCE			21,602,703	22,679,414	18,183,214	13,135,024	**14,575,014**	12,314,614	9,664,114	5,725,514	4,940,114
Fund Balance as a Percent of Expenditures							**101%**	**91%**	**29%**	**30%**	**41%**

PROJECTS WITH SECOND FUND SOURCE AND/OR FUNDED WITH GRANTS

Overhead Door Replacement	BL9004	Ongoing program partially funded with Water & Sewer Fund revenue.
Public Works Annex Improvements	BL9302	Ongoing program partially funded with Water & Sewer Fund revenue.
Municipal Buildings Refurbishing	BL9505	Ongoing program also funded with Fleet Fund revenue.
Roof Maintenance Program	BL9506	Ongoing program also funded with Water & Sewer Fund revenue.
Ongoing Maintenance to Brick Exteriors	BL9603	Ongoing program partially funded with Parking Fund revenue.
Operational Equipment - Public Works	EQ9401	Ongoing program partially funded with Water & Sewer Fund revenue.
Operational Equipment - Police Department	EQ9501	Ongoing program partially funded with Criminal Investigation Fund revenue.
Patrol Vehicle Equipment Replacement Program	EQ0803	Ongoing program partially funded with Criminal Investigation Fund revenue.
Traffic Signal Imprv at Northwest Hwy/Wilke	SG0802	80% of the right-of-way portion of the project - grant through NWMC amounting to $651,941.
Pedestrian / Bicycle Crossing - Lake Cook / Wilke Rd	SG1801	Portions of this project are funded by the Capital Projects Fund, "Invest in Cook" Funding, and TAPL Grant from CMAP.
Rand Road Corridor Identification Enhancement	ST1720	Program partially funded from the TIF V Fund revenue.
Weber Dr/Old Wilke Rd Street Reconstruction	ST2102	Portions of this project are funded by the Capital Projects Fund, Federal STP Grant, and the City of Rolling Meadows.
Wilke Road Resurfacing & Multi-Use Path Ext.	ST2103	Portions of this project are funded by the Capital Projects Fund, Federal STP Grant, and the City of Rolling Meadows.
Arthur Avenue Reconstruction	ST2302	Portions of this project are funded by the Capital Projects Fund and Federal STP Grant.
Dryden Avenue Reconstruction	ST2303	Portions of this project are funded by the Capital Projects Fund and Federal STP Grant.
Euclid Avenue Resurfacing	ST2304	Portions of this project are funded by the Capital Projects Fund, Federal STP Grant, and Cook County.
Hintz Road Reconstruction	ST2305	Portions of this project are funded by the Capital Projects Fund, Motor Fuel Tax Fund, and Federal STP Grant.
Kennicott Avenue Reconstruction (contingency list)	ST2306	Portions of this project are funded by the Capital Projects Fund and is on a contingency list for a Federal STP Grant.
Thomas Street Resurfacing (contingency list)	ST2307	Portions of this project are funded by the Capital Projects Fund and is on a contingency list for a Federal STP Grant.
Windsor Drive Resurfacing	ST2308	Portions of this project are funded by the Capital Projects Fund and is on a contingency list for a Federal STP Grant.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Overhead Door Replacement
TYPE:	Building/Land
PROJECT #:	BL9004
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9004-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Replace and repair damaged and deteriorated overhead doors throughout all Village buildings. Main Overhead Doors: Police 4, Fire Stations 26, Public Works 15
JUSTIFICATION:	Public Works provides the maintenance and replacement for 45 main overhead doors, 39 secondary overhead doors, and 3 access gates. Replacement of overhead doors at Village facilities.
COMMENTS:	Ongoing, active program. 2026: Overhead door repairs at Village Facilities 2027: Overhead door repairs at Village Facilities 2028: Replacement of OH doors at PW facilities 2029: Replacement of OH doors at Police facilities 2030: Complete Replacement of OH doors at FS2 2031: Overhead door repairs at Village facilities

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	42.5K	42.5K	0.0K
Rev. Budg. 2026:	42.5K	42.5K	0.0K
Est. Act. 2026:	42.5K	42.5K	0.0K
Projected Budg. 2027:	47.5K	47.5K	0.0K
Projected Budg. 2028:	100.0K	100.0K	0.0K
Projected Budg. 2029:	82.5K	0.0K	0.0K
Projected Budg. 2030:	500.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	755.0K	147.5K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 902.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Public Works Annex Improvements
TYPE:	Building/Land
PROJECT #:	BL9302
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9302-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	2101 E. Davis Street (Old Treatment Plant Site)
DESCRIPTION:	Miscellaneous work to upgrade site and existing building for use by Public Works and Engineering Department as a general equipment and materials storage site. Provide drainage, paving, erosion control, security and lighting improvements. The addition of a Police evidence facility has been discussed and was added due to long term storage needs.
JUSTIFICATION:	Improve and maintain site usage and characteristics for material storage, handling, separation to comply with environmental regulations.
COMMENTS:	Ongoing, active program. ($20k/$30k) 2027: Replacement annex storage tent ($20k), Annex site improvements ($100k) 2028: Regular maintenance, Material handling 2029: Regular maintenance, Material handling 2030: Regular maintenance, Material handling 2031: Regular maintenance, Material handling

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	10.0K	19.0K	0.0K
Rev. Budg. 2026:	10.0K	33.1K	0.0K
Est. Act. 2026:	10.0K	33.1K	0.0K
Projected Budg. 2027:	95.0K	75.0K	0.0K
Projected Budg. 2028:	20.0K	30.0K	0.0K
Projected Budg. 2029:	20.0K	30.0K	0.0K
Projected Budg. 2030:	20.0K	30.0K	0.0K
Projected Budg. 2031:	20.0K	30.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	175.0K	195.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 370.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Building Equipment Replacement
TYPE:	Building/Land
PROJECT #:	BL9504
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9504-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Ongoing replacement of various building equipment and other miscellaneous equipment reaching end of useful life.
JUSTIFICATION:	Eliminate emergency repairs to old equipment and minimize disruption to employees and general public. Immediate needs are $20,000 per year in addition to scheduled projects.
COMMENTS:	Ongoing, active program. 2026: Imm. Needs ($20k), VH ejector pit ($50k) 2027: Imm. Needs ($20k), FS#1 Tankless hot water heater ($130k), VH fire alarm panel ($150k), Train Station Automated Door Lock System ($65k) 2028: Immediate Needs ($25k) 2029: Immediate Needs ($25k) 2030: Immediate Needs ($30k) 2031: Immediate Needs ($30k)

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	70.0K	0.0K	0.0K
Rev. Budg. 2026:	70.0K	0.0K	0.0K
Est. Act. 2026:	70.0K	0.0K	0.0K
Projected Budg. 2027:	365.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	30.0K	0.0K	0.0K
Projected Budg. 2031:	30.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	475.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 475.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Municipal Buildings Refurbishing
TYPE:	Building/Land
PROJECT #:	BL9505
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9505-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings - Ongoing active program.
DESCRIPTION:	Ongoing maintenance projects to renovate various areas in municipal buildings, including carpet replacement, upgrading electrical systems, asbestos removal, wall finishes, etc.
JUSTIFICATION:	Maintain operational areas in good condition and periodically replace carpeting and other fixtures to provide for better working conditions relating to employee health and safety.
COMMENTS:	Annual ongoing program = $30k 2026: Police painting/carpet ($120k); FS#2 Bathrooms Update ($50k), FLT garage ceiling paint ($30k), VH 2nd Flr carpet ($225k); 2027: FS#4 garage/flooring ($80k), VH 3rd Flr carpet ($225k), PW/Fleet locker room/bathroom improvements ($180k); 2028: Gun Range Wall Replacement ($50k) 2029: FS#1 kitchen ($125k), PW kitchen ($100k) 2030: FS#1 Workout Rm Expansion ($85k), FS#3 Bay Floor ($100k), FS#4 Basement Bathroom Remodel ($50k) 2031: Annex Bathroom Update ($20k)

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	445.0K	0.0K	0.0K
Rev. Budg. 2026:	478.0K	0.0K	0.0K
Est. Act. 2026:	478.0K	0.0K	0.0K
Projected Budg. 2027:	515.0K	0.0K	0.0K
Projected Budg. 2028:	80.0K	0.0K	0.0K
Projected Budg. 2029:	255.0K	0.0K	0.0K
Projected Budg. 2030:	265.0K	0.0K	0.0K
Projected Budg. 2031:	50.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,165.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,165.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Roof Maintenance Program
TYPE:	Building/Land
PROJECT #:	BL9506
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9506-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Ongoing maintenance and replacement program for roofing systems of all municipal buildings, including coping and parapet repairs.
JUSTIFICATION:	Maintain weather tightness of buildings to prevent structural and equipment damage.
COMMENTS:	Immediate Needs = $20k annually 2026: Fire training tower/fall protection ($303k) 2027: FS#2 slope ($260k), 2028: VH slope ($450k), FS#2 center ($42k) 2029: Utility Pump Station ($15K) 2030: Lower PW Roof ($60k) 2031: PW Pump House ($69K) Fire Station #3 ($200K)

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	323.0K	0.0K	0.0K
Rev. Budg. 2026:	793.2K	0.0K	0.0K
Est. Act. 2026:	793.2K	0.0K	0.0K
Projected Budg. 2027:	280.0K	0.0K	0.0K
Projected Budg. 2028:	512.0K	0.0K	0.0K
Projected Budg. 2029:	35.0K	15.0K	0.0K
Projected Budg. 2030:	80.0K	0.0K	0.0K
Projected Budg. 2031:	289.0K	68.3K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,196.0K	83.3K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,279.3K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Heating Plant/Air Conditioner Replacement
TYPE:	Building/Land
PROJECT #:	BL9601
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9601-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Replace aging and non-functioning equipment with more efficient, modern equipment. Also will allow for upgrade to meet new EPA regulations on CFC type Freon.
JUSTIFICATION:	The age of heating plants in a number of buildings indicates that the anticipation of major repair/replacement of these plants with more efficient, modern equipment would be beneficial at this time. Many existing air conditioners are reaching the end of their service life and should be scheduled for replacement. This will reduce the power loads on the circuits they are on, which will improve electrical loading. Also, some units still contain CFC type Freon and should be changed to avoid possible EPA violations, should they fail.
COMMENTS:	Annual ongoing program = $50k annually. 2026: Village Hall 4th Flr Dry Cooler Unit ($85k), Mini Split System in Fleet ($30k), VH Large Chiller and Controls($650k); 2029: Fleet boiler ($300k) 2030: Utility Area Air-Handler ($30k) 2031: Ongoing needs

FUND SOURCE:	Capital Projects	Fleet	
Orig. Budg. 2026:	815.0K	0.0K	0.0K
Rev. Budg. 2026:	994.5K	0.0K	0.0K
Est. Act. 2026:	994.5K	0.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	50.0K	0.0K	0.0K
Projected Budg. 2029:	50.0K	300.0K	0.0K
Projected Budg. 2030:	80.0K	0.0K	0.0K
Projected Budg. 2031:	50.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	280.0K	300.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 580.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Ongoing Maintenance to Brick Exteriors
TYPE:	Building/Land
PROJECT #:	BL9603
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9603-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	To survey and make necessary repairs to the brick-and-mortar exterior of municipal buildings throughout the Village.
JUSTIFICATION:	Costs to repair brick exterior walls are greatly reduced when damage is found early. This ongoing program will greatly extend life of the walls and allow for early identification of trouble locations.
COMMENTS:	Ongoing, active program ($40k, 5k). 2028: Beginning to repair issues related to tuck-pointing, caulking, and other general maintenance on hard-scape, coping stones, and Village Facilities; 2029: Tuck-pointing, caulking, and other maintenance on hard-scape, coping stones, at Village Facilities ($40k), Limestone repairs at train station ($50k), and ramp at VH ($50k) 2030: VH Sealant Repairs ($300k) 2031: Ongoing Repairs

FUND SOURCE:	Capital Projects	Parking	
Orig. Budg. 2026:	40.0K	5.0K	0.0K
Rev. Budg. 2026:	40.0K	5.0K	0.0K
Est. Act. 2026:	40.0K	5.0K	0.0K
Projected Budg. 2027:	40.0K	5.0K	0.0K
Projected Budg. 2028:	40.0K	5.0K	0.0K
Projected Budg. 2029:	130.0K	55.0K	0.0K
Projected Budg. 2030:	340.0K	5.0K	0.0K
Projected Budg. 2031:	40.0K	5.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	590.0K	75.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 665.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Historical Society Museum - Building Repairs
TYPE:	Building/Land
PROJECT #:	BL9604
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL9604-BUILDING-MAINT
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Historical Society Museum Complex
DESCRIPTION:	To allow for timely repairs of problems found at the museum buildings, including roof, brick walls, electrical systems, windows, etc.
JUSTIFICATION:	Due to age of buildings, even the simplest repair can have major impact if delayed. These funds will allow us to address both known problems and unforeseen difficulties.
COMMENTS:	Ongoing, active program = $25k annually. 2026: Alarm Panel, Security Alarm ($25k); 2027: Coach House Structure, Stairwell Repairs ($30k); 2029: Blasting & structural repairs to Muller House ($500k) 2030: Banta House Foundation Repairs ($100k) 2031: Regular Maintenance

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	50.0K	0.0K	0.0K
Rev. Budg. 2026:	50.0K	0.0K	0.0K
Est. Act. 2026:	50.0K	0.0K	0.0K
Projected Budg. 2027:	55.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	525.0K	0.0K	0.0K
Projected Budg. 2030:	125.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	755.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 755.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Municipal Parking Lot Improvements
TYPE:	Building/Land
PROJECT #:	BL2102
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL2102-BUILDING-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Village Surface Parking Lots
DESCRIPTION:	For improvements at various Village owned parking lots.
JUSTIFICATION:	
COMMENTS:	2026: Old Metra Station Lot $175K CPF 2027: Lot "E" $50K PRK; 2028: Fire Station #3 $175k CPF 2030: Surface Lot Improvements $50k PRK

FUND SOURCE:	Parking	Capital Projects	
Orig. Budg. 2026:	0.0K	175.0K	0.0K
Rev. Budg. 2026:	0.0K	175.0K	0.0K
Est. Act. 2026:	0.0K	175.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	175.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	50.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	100.0K	175.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 275.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Senior Center Redevelopment
TYPE:	Building/Land
PROJECT #:	BL2501
ACCOUNT #:	401-7001-550200-
PROJECT STRINGS:	BL2501-BUILDING-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Health & Human Services
LOCATION:	Senior Center, 1801 W Central Rd
DESCRIPTION:	In February 2021, the Village retained the services of a consultant to conduct a needs assessment and feasibility study to pursue a space utilization, modernization, and programming plan.
JUSTIFICATION:	With an aging population and a facility needing improvements, it is important to redevelop the Senior Center to maintain its relevance for future generations.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	18,115.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	18,115.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 18,115.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Municipal Building Security Improvements
TYPE:	Building/Land
PROJECT #:	BL2603
ACCOUNT #:	401-7101-550200-
PROJECT STRINGS:	BL2603-BUILDING-CONTRUCT-CPF
STATUS:	New
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Village-owned Buildings
DESCRIPTION:	Installation and renovations needed to make necessary security improvements at Village facilities.
JUSTIFICATION:	Updates are needed to improve the security around Municipal Buildings with items such as cameras, mirrors, glass partitions, automatic locks, etc. to ensure employee safety in and around municipal buildings.
COMMENTS:	2027: Remaining 1st Floor - $23,000; 2028: 2nd Floor - $20,000; 2029: 3rd Floor - $16,000; Baseline for immediate security needs - $5,000 each year.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	28.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	21.0K	0.0K	0.0K
Projected Budg. 2030:	5.0K	0.0K	0.0K
Projected Budg. 2031:	5.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	84.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 84.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Public Works & Engineering
TYPE:	Equipment
PROJECT #:	EQ9401
ACCOUNT #:	401-7101-550150-
PROJECT STRINGS:	EQ9401-EQUIP-OPSPW
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Public Works Operations
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life and acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replacement schedules have not been developed for equipment with short lives or unpredictable use such as chain saws, trash pumps, rollers, tampers and similar items. Anticipates average needs for these items, but actual costs vary every budget year as needs are assessed and determined.
COMMENTS:	

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	103.5K	274.5K	0.0K
Rev. Budg. 2026:	103.5K	274.5K	0.0K
Est. Act. 2026:	103.5K	274.5K	0.0K
Projected Budg. 2027:	163.7K	155.0K	0.0K
Projected Budg. 2028:	91.5K	75.0K	0.0K
Projected Budg. 2029:	109.0K	85.0K	0.0K
Projected Budg. 2030:	165.0K	85.0K	0.0K
Projected Budg. 2031:	74.0K	90.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	603.2K	490.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,093.2K

Public Works & Eng. Operational Equipment - EQ9401

EQ9401-EQUIP-OPSPW
401-7101-550150

Budget	**2026**	1	Forestry | Snow blowers	2,000	
		2	Forestry | Hydroseeder 500 Gal	20,000	
		3	Traffic | Emergency Siren Upgrades	10,000	
		4	Traffic | Street Light Cabinet	12,000	
		5	Traffic | UPS Upgrades for Traffic Signals	10,000	
		6	Traffic | Traffic Detection Upgrades	10,000	
		7	Street | Hot Box Patchers (1)	25,000	
		8	Engineering | GIS Equipment	4,000	
		9	Engineering | Tech and Surveying Equipment	5,000	
		10	Engineering | Office Color Copier/Printer	5,500	
				Subtotal	**$ 103,500**
Projected	**2027**	1	Forestry | Chainsaws	4,000	
		2	Forestry | Gator Bags	10,500	
		3	Engineering | Technical and Surveying Equipment	5,000	
		4	Engineering | AutoCAD Autodesk Software	10,000	
		5	Traffic | UPS Upgrades For Traffic Signals	10,000	
		6	Traffic | Vehicle Detection Upgrades	10,000	
		7	Traffic I Mobile Traffic Signal Trailer	40,000	
		8	Maintenance I Traffic Control Supplies	20,000	
		9	Streets | MultiHog Sidewalk Attachment	45,000	
		10	Streets | Winter Maint. Liquid Deicer Pumps (2)	6,600	
		11	Streets | Winter Main. Traffic Camera	2,600	
				Subtotal	**$ 163,700**
Projected	**2028**	1	Building Maintenance | Lathe and Mill	3,500	
		2	Forestry | Snow Blowers	3,000	
		3	Traffic | UPS Upgrades	10,000	
		4	Traffic | Vehicle Detection Upgrades	10,000	
		5	Maintenance I Traffic Control Supplies	20,000	
		6	Maintenance I PW Yard Tent	20,000	
		7	Engineering | Drone Replacement	15,000	
		8	Engineering | GIS & Technical Equipment Repl.	10,000	
				Subtotal	**$ 91,500**
Projected	**2029**	1	Building Maintenance | Fitness Equipment Updates	10,000	
		2	Forestry | Chainsaws	4,000	
		3	Traffic | UPS Upgrades	10,000	
		4	Maintenance I Traffic Control Supplies	25,000	
		5	Traffic | Vehicle Detection Upgrades	10,000	
		6	Traffic I Mobile Traffic Signal Trailer	40,000	
		7	Engineering | GIS & Technical Equipment Repl.	10,000	
				Subtotal	**$ 109,000**

Public Works & Eng. Operational Equipment - EQ9401

EQ9401-EQUIP-OPSPW
401-7101-550150

Projected	**2030**	1	Building Maintenance | Storage Woodshop Upgrades	50,000	
		2	Forestry | Chainsaws	4,000	
		3	Streets | Hot Box Patchers (2)	50,000	
		4	Traffic | UPS Upgrades	10,000	
		5	Traffic | Vehicle Detection Upgrades	10,000	
		6	Maintenance I Traffic Control Supplies	25,000	
		7	Engineering | GIS & Technical Equipment Repl.	7,500	
		8	Engineering | Large Format Inkjet Printer	8,500	
				Subtotal	**$ 165,000**
Projected	**2031**	1	Forestry | Chainsaws	4,000	
		2	Traffic | UPS Upgrades	10,000	
		3	Traffic | Vehicle Detection Upgrades	10,000	
		4	Engineering | GIS & Technical Equipment Repl.	10,000	
		5	Maintenance I Traffic Control Supplies	25,000	
		6	Streets | Weather Stations & Cameras	15,000	
				Subtotal	**$ 74,000**
				Total Public Works & Engineering Operational Equipment	**$ 603,200**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Police Department
TYPE:	Equipment
PROJECT #:	EQ9501
ACCOUNT #:	401-3001-550150-
PROJECT STRINGS:	EQ9501-EQUIP-OPSPOL-CPF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life and acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replace police operational equipment at end of useful life.
COMMENTS:	The Police Department amended future CIP projections based on the useful life of safety response equipment and medical supplies for replacement in addition to the ongoing radio, speed enforcement equipment, audio/visual technology needs.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	85.0K	100.0K	0.0K
Rev. Budg. 2026:	85.0K	100.0K	0.0K
Est. Act. 2026:	85.0K	100.0K	0.0K
Projected Budg. 2027:	144.0K	100.0K	0.0K
Projected Budg. 2028:	98.0K	120.0K	0.0K
Projected Budg. 2029:	110.0K	100.0K	0.0K
Projected Budg. 2030:	86.0K	100.0K	0.0K
Projected Budg. 2031:	98.0K	100.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	536.0K	520.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,056.0K

Police Operational Equipment - EQ9501

Police

EQ9501-EQUIP-OPSPOL-CPF / EQ9501-EQUIP-OPSPOL-CIF

401-3001-550150 / 231-3003-540110

Budget	**2026**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	28,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Weapons Replacements	12,000		
		4 LPR Cameras (11)	33,000		
			CPF Subtotal	**$**	**85,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**185,000**
Projected	**2027**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	28,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Safety Response Equipment	36,000		
		4 Automated External Defibrillator / Medical Kits	68,000		
			CPF Subtotal	**$**	**144,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**244,000**
Projected	**2028**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Traffic Calming Technology	18,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**98,000**
		Criminal Investigation Fund			
		1 K9 Acquisition	20,000		
		2 Police Equipment	100,000		
			CIF Subtotal	**$**	**120,000**
			Subtotal	**$**	**218,000**
Projected	**2029**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Camera Equipment	15,000		
		3 Drone Equipment Replacement	27,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**110,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**210,000**

Police Operational Equipment - EQ9501

Police

EQ9501-EQUIP-OPSPOL-CPF / EQ9501-EQUIP-OPSPOL-CIF

401-3001-550150 / 231-3003-540110

Projected	**2030**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Traffic Calming Technology	18,000		
		3 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**86,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**186,000**
Projected	**2031**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Traffic Calming Technology	18,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**98,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**198,000**
			Total Capital Projects Fund	**$**	**536,000**
			Total Criminal Investigation Fund	**$**	**520,000**
			Total Police Operational Equipment	**$**	**1,056,000**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Fire Department
TYPE:	Equipment
PROJECT #:	EQ9502
ACCOUNT #:	401-3501-550150-
PROJECT STRINGS:	EQ9502-EQUIP-OPSFIRE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Fire
LOCATION:	Fire Stations
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life.
JUSTIFICATION:	Replace Fire operational equipment at end of useful life.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	173.5K	0.0K	0.0K
Rev. Budg. 2026:	331.7K	0.0K	0.0K
Est. Act. 2026:	309.7K	0.0K	0.0K
Projected Budg. 2027:	288.0K	0.0K	0.0K
Projected Budg. 2028:	507.1K	0.0K	0.0K
Projected Budg. 2029:	508.5K	0.0K	0.0K
Projected Budg. 2030:	510.0K	0.0K	0.0K
Projected Budg. 2031:	230.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,043.6K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,043.6K

Fire Operational Equipment

EQ9502-EQUIP-OPSFIRE
401-3501-550150

Budget	**2026**	1	New Vehicle Equipment	95,000	
		2	Thermal Imaging Camera Replacement (3)	24,000	
		3	SCUBA Tanks and Dry Suits	39,500	
		4	AED Replacements (5)	15,000	
		5	Encumbrance Rollovers	36,239	
		6	New Vehicle Equipment-Rebudget	56,000	
		7	Seagrave Restoration-Rebudget	22,000	
		8	Special Teams Equipment-Rebudget	44,000	
				Subtotal	**$ 331,739**
Projected	**2027**	1	IV Power Pumps (6)	12,000	
		2	AED Replacements (10)	30,000	
		3	Equipment for New Engine	37,500	
		4	Radio Package (Eng, Pub Ed, Hazmat)	30,000	
		5	Motorized Stair Chairs (2)	35,000	
		6	Dive Drysuits	12,500	
		7	Compressor Maintenance	14,000	
		8	Tower 1 ALS Equipment Monitor	60,000	
		9	Training Equipment Prop - Forcible Entry	17,000	
		10	Pub Ed Vehicle Lights and Graphics	20,000	
		11	Hazmat Vehicle Lights and Graphics	20,000	
				Subtotal	**$ 288,000**
Projected	**2028**	1	TRT Equipment Replacement	15,000	
		2	Rotary Saws	22,600	
		3	LUCAS CPR Device	28,000	
		4	EMS Training Mannequins	40,000	
		5	Thermal Imaging Camera Replacement	24,000	
		6	Equipment for New Ambulance (incl Knox Safe)	20,000	
		7	Dive Drysuits	13,000	
		8	Radio Package (Amb, Dive Squad)	20,000	
		9	Training Equipment Prop - Fixed Roof Simulator	14,500	
		10	CRR Fire Safety Simulator	295,000	
		11	Hazmat Monitors / Level B Suit Replacement	15,000	
				Subtotal	**$ 507,100**
Projected	**2029**	1	LUCAS CPR Device	30,000	
		2	Equipment for New Engine	40,000	
		3	EMS Intubation/CPR Training Devices	30,000	
		4	Thermal Imaging Camera Replacement	24,000	
		5	Equipment for New Squads	75,000	
		6	Lighting and Radios for Staff Vehicle	30,000	
		7	Burn Tower Maintenance, Storage Containers	110,000	
		8	Dive Drysuits	13,000	
		9	Radio Package (Eng, 2 Rescue Squads)	50,000	
		10	Training Prop - Mannequins	16,500	
		11	Hazmat Monitors	15,000	
		12	Department Scheduling Software	75,000	
				Subtotal	**$ 508,500**

Fire Operational Equipment

EQ9502-EQUIP-OPSFIRE
401-3501-550150

Projected	**2030**	1	Lighting and Radios for Staff Vehicle	30,000	
		2	TRT Equipment Replacement	20,000	
		3	Gear Extractor Replacement	240,000	
		4	Thermal Imaging Camera Replacement	25,000	
		5	Dive Drysuits / Surface Air Line Replacement	30,000	
		6	Training Room AV Upgrades	150,000	
		7	Hazmat Equipment Replacement	15,000	
				Subtotal	**$ 510,000**
Projected	**2031**	1	Station Compressor Replacement - 2	175,000	
		2	Thermal Imaging Camera Replacement	25,000	
		3	Hazmat Equipment Replacement	15,000	
		4	Dive Drysuits	15,000	
				Subtotal	**$ 230,000**
				Total Fire Operational Equipment	**$ 2,043,600**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Office Equipment
TYPE:	Equipment
PROJECT #:	EQ9503
ACCOUNT #:	401-****-550100-
PROJECT STRINGS:	EQ9503-EQUIP-OFC****
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Finance
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Ongoing replacement program for office equipment, office machines, office furniture, and similar items.
JUSTIFICATION:	Replace equipment and furniture at end of useful life.
COMMENTS:	

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	85.0K	15.0K	
Rev. Budg. 2026:	115.0K	15.0K	
Est. Act. 2026:	115.0K	15.0K	
Projected Budg. 2027:	155.0K	15.0K	
Projected Budg. 2028:	42.0K	15.0K	
Projected Budg. 2029:	39.0K	15.0K	
Projected Budg. 2030:	15.0K	15.0K	
Projected Budg. 2031:	17.0K	15.0K	
Unspecified Budg.:	0.0K	0.0K	
Total Projected Budg:	268.0K	75.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 343.0K

Office Equipment - EQ9503

EQ9503-EQUIP-*

401-****-550100 / 505-7201-550100

Budget	**2026**	Finance			
		1 Ongoing Replacements	20,000		
		Police			
		1 Office Copiers/Furniture	15,000		
		Fire			
		1 Fire Admin Furniture Replacement	50,000		
		2 Sta 3/4 Training Room Furniture	25,000		
		Health & Human Services			
		1 Conference Room	5,000		
			CPF Subtotal	**$**	**115,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**130,000**
Projected	**2027**	VMO			
		1 Village Hall Equipment/Furniture	15,000		
		Finance			
		1 Ongoing Replacements	20,000		
		Police			
		1 Office Copiers/Furniture	15,000		
		Fire			
		1 Misc Furniture/Office Equipment	20,000		
		2 Replace Admin Copier	10,000		
		3 Station Furniture	55,000		
		4 Bunkroom Furniture	20,000		
			CPF Subtotal	**$**	**155,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**170,000**
Projected	**2028**	Human Resources			
		1 Replacement Copier	7,000		
		Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
		2 Bunkroom Furniture	20,000		
			CPF Subtotal	**$**	**42,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**57,000**

Office Equipment - EQ9503

EQ9503-EQUIP-*

401-****-550100 / 505-7201-550100

Projected	**2029**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
		2 Bunkroom Furniture	24,000		
			CPF Subtotal	**$**	**39,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**54,000**
Projected	**2030**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
			CPF Subtotal	**$**	**15,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**30,000**
Projected	**2031**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	12,000		
			CPF Subtotal	**$**	**17,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**32,000**
			Total Capital Projects Fund	**$**	**268,000**
			Total Water & Sewer Fund	**$**	**75,000**
			Total Office Equipment	**$**	**343,000**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Municipal Fleet Services
TYPE:	Equipment
PROJECT #:	EQ9701
ACCOUNT #:	401-7501-550150-
PROJECT STRINGS:	EQ9701-EQUIP-OPSPW
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	L.A. Hanson Public Works Center - 222 N. Ridge Avenue
DESCRIPTION:	Purchase of various items not listed on capital replacement schedules but needing to be replaced on as-needed basis at end of useful life. Also includes acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replacement schedules have not been developed for equipment with short lives or unpredictable use. Anticipates average needs for these items, but actual costs vary every budget year as needs are assessed and determined.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	56.0K	0.0K	0.0K
Rev. Budg. 2026:	56.0K	0.0K	0.0K
Est. Act. 2026:	56.0K	0.0K	0.0K
Projected Budg. 2027:	60.0K	0.0K	0.0K
Projected Budg. 2028:	51.0K	0.0K	0.0K
Projected Budg. 2029:	70.0K	0.0K	0.0K
Projected Budg. 2030:	75.0K	0.0K	0.0K
Projected Budg. 2031:	49.5K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	305.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 305.5K

Fleet Services Operational Equipment - EQ9701

EQ9701-EQUIP-OPSPW
401-7501-550150

Budget	**2026**	1	CNC Plasma Table	35,000	
		2	Diagnostic Tools	5,000	
		3	Modular Storage for Stockroom	6,000	
		4	Alarm for Storeroom	10,000	
				Subtotal	**$ 56,000**
Projected	**2027**	1	Two Post Vehicle Lift	20,000	
		2	Diagnostic Tools	10,000	
		3	Storeroom Shelving - 18"	10,000	
		4	Vertical Bandsaw	10,000	
		5	Exhaust System	10,000	
				Subtotal	**$ 60,000**
Projected	**2028**	1	R1234 A/C machine	11,000	
		2	Diagnostic Tools	10,000	
		3	Storeroom Shelving - 18"	10,000	
		4	Modular Shelving for Squad Car Equipment Installs	15,000	
		5	Battery Chargers, Jump Start packs, and Jacks	5,000	
				Subtotal	**$ 51,000**
Projected	**2029**	1	High Lift Wheel Dolly	25,000	
		2	Diagnostic Tools	10,000	
		3	Pelican Adapter for Wheel Lifts	10,000	
		4	EV Toolkit	20,000	
		5	Battery Chargers, Jump Start packs, and Jacks	5,000	
				Subtotal	**$ 70,000**
Projected	**2030**	1	On Vehicle Brake Lathe for Trucks	25,000	
		2	Hydraulic Cylinder Pin Puller	20,000	
		3	Water Jet	25,000	
		4	Battery Chargers, Jump Start packs, and Jacks	5,000	
				Subtotal	**$ 75,000**
Projected	**2031**	1	Diagnostic Tools	20,000	
		2	Modular Storage for Stockroom	10,000	
		3	Alarm for Storeroom	12,000	
		4	Battery Chargers, Jump Start packs, and Jacks	7,500	
				Subtotal	**$ 49,500**
				Total Operational Equipment Fleet Services	**$ 305,500**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Information Technology
TYPE:	Equipment
PROJECT #:	EQ0103
ACCOUNT #:	401-0601-550150-
PROJECT STRINGS:	EQ0103-EQUIP-OPSIT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	IT
LOCATION:	Municipal Buildings
DESCRIPTION:	Purchase equipment, software and services necessary for the operation and maintenance of the computer system and network, including GIS applications.
JUSTIFICATION:	New equipment and software is often necessary to keep all systems upgraded and operational. Hardware has a defined support lifecycle and software needs to be updated to maintain security and provide feature updates.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	150.0K	0.0K	0.0K
Rev. Budg. 2026:	150.0K	0.0K	0.0K
Est. Act. 2026:	150.0K	0.0K	0.0K
Projected Budg. 2027:	150.0K	0.0K	0.0K
Projected Budg. 2028:	150.0K	0.0K	0.0K
Projected Budg. 2029:	150.0K	0.0K	0.0K
Projected Budg. 2030:	150.0K	0.0K	0.0K
Projected Budg. 2031:	150.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	750.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 750.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Patrol Vehicle Equipment Replacement Program
TYPE:	Equipment
PROJECT #:	EQ0803
ACCOUNT #:	401-3001-550150-
PROJECT STRINGS:	EQ0803-EQUIP-OPSPOL-CPF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of replacement equipment necessary to outfit the interior of police vehicles as they have reached the end of useful life. This is an annual plan to improve emergency equipment in marked and unmarked police vehicles.
JUSTIFICATION:	In years past, squad car emergency equipment has been replaced on an as-needed basis which resulted in inconsistent and undesirable variations in squad car configurations. In an effort to achieve fleet uniformity and maximum utilization of warranty protection, the department has moved to scheduled replacement.
COMMENTS:	2027 Budget - Replacement equipment for 9 marked squad cars, including 5 specialty cars. 2028 Budget - Replacement equipment for 10 marked squad cars, including 1 K9 car and 3 specialty cars. 2029 Budget - Replacement equipment for 10 marked squad cars, including 5 specialty cars 2030 Budget - Replacement equipment for 2 marked squad cars. 2031 Budget - Replacement equipment for 1 marked squad car, a specialty transport van, and a specialty trailer.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	115.0K	48.0K	0.0K
Rev. Budg. 2026:	115.0K	48.0K	0.0K
Est. Act. 2026:	115.0K	48.0K	0.0K
Projected Budg. 2027:	96.0K	0.0K	0.0K
Projected Budg. 2028:	85.0K	22.0K	0.0K
Projected Budg. 2029:	132.0K	0.0K	0.0K
Projected Budg. 2030:	47.0K	0.0K	0.0K
Projected Budg. 2031:	37.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	397.0K	22.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 419.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Body Worn Cams/Dash Cams/TASER/Digital Evidence Storage
TYPE:	Equipment
PROJECT #:	EQ2201
ACCOUNT #:	401-3001-550150-
PROJECT STRINGS:	EQ2201-EQUIP-OPSPOL
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of body worn cameras for sworn personnel and certain Public Service Officers. Included costs required for this project are docking stations, related hardware, management software, cloud-based data storage, new dash cameras for marked squad cars and body worn cameras for each officer.
JUSTIFICATION:	HB 3653 mandated that the police department have body worn cameras implemented by 2024. The department purchased and implemented the use of body worn cameras and will continue to utilize the statutorily required equipment. The department will maintain a contract with a body worn camera provider to include scheduled camera replacement, data storage, management software, and any necessary hardware. The current contract in place is for FY2026 through FY2030.
COMMENTS:	The estimated cost of the above listed equipment, software, data storage, and a 5-year service contract (FY2026 - FY2030) is $3,170,649.34. A significant portion of this is directly related to the considerable costs associated with cloud-based storage for the massive amount of evidence preserved which is subject to statutory time limits. The budget for 2031 was projected at an increase for the new 5-year contract. 2026 CPF expenditures will be offset by $317,000 and $150,000 grants. Additional funding for future years is being sought out.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	456.3K	100.0K	0.0K
Rev. Budg. 2026:	456.3K	100.0K	0.0K
Est. Act. 2026:	456.3K	100.0K	0.0K
Projected Budg. 2027:	553.6K	100.0K	0.0K
Projected Budg. 2028:	553.6K	100.0K	0.0K
Projected Budg. 2029:	553.6K	100.0K	0.0K
Projected Budg. 2030:	553.6K	100.0K	0.0K
Projected Budg. 2031:	737.0K	100.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,951.4K	500.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,451.4K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Electric Vehicle Fleet Upgrades
TYPE:	Equipment
PROJECT #:	EQ2203
ACCOUNT #:	401-7101-550600-
PROJECT STRINGS:	EQ2203-EQUIP-OPSPW-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	The Village has been exploring opportunities to improve the electric charging infrastructure, and increase the purchasing of electric vehicles where appropriate. This program is designed to help offset the initial cost of an electric vehicle, compared to similar internal combustion engines (ICE).
JUSTIFICATION:	Meets Village Board strategic priority to identify, explore and implement sustainable and green initiatives.
COMMENTS:	$25k annually

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	25.0K	0.0K	0.0K
Rev. Budg. 2026:	25.0K	0.0K	0.0K
Est. Act. 2026:	25.0K	0.0K	0.0K
Projected Budg. 2027:	25.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	25.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	125.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 125.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Fire Turnout Gear Replacement
TYPE:	Equipment
PROJECT #:	EQ2401
ACCOUNT #:	401-3501-550150-
PROJECT STRINGS:	EQ2401-EQUIP-OPSFIRE-CPF
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Fire
LOCATION:	Fire Stations
DESCRIPTION:	Purchase of turnout gear needing to be replaced on as-needed basis at end of useful life and acquisition of additional turnout gear needed to conduct operations.
JUSTIFICATION:	Replace Fire turnout gear at end of useful life.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	126.9K	0.0K	0.0K
Rev. Budg. 2026:	132.9K	0.0K	0.0K
Est. Act. 2026:	132.9K	0.0K	0.0K
Projected Budg. 2027:	136.5K	0.0K	0.0K
Projected Budg. 2028:	143.5K	0.0K	0.0K
Projected Budg. 2029:	151.0K	0.0K	0.0K
Projected Budg. 2030:	159.5K	0.0K	0.0K
Projected Budg. 2031:	167.5K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	758.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 758.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Emergency Operations Center (EOC)
TYPE:	Equipment
PROJECT #:	EQ2601
ACCOUNT #:	401-3001-550150-
PROJECT STRINGS:	EQ2601-EQUIP-OPSPOL-CPF
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	The Emergency Operations Center (EOC) for the Village serves as a centralized location for strategic coordination, resource allocation, and communication during disasters and major incidents. The EOC would support incident operations in managing information, planning, and logistics at a location separate from the incident and field work.
JUSTIFICATION:	The current Emergency Operations Center (EOC) for the Village of Arlington Heights is approaching the end of serviceable life.
COMMENTS:	The Police Department, with assistance and feedback from public safety partners in the Fire, Public Works / Engineering, and any other departments as needed, will assess current EOC facility and technology infrastructures. Critical EOC components, including physical space, hardware and software, communications, security, and system integrations, will be evaluated to ensure robust operational readiness is maintained and aligns with current best practices. Recommendations will focus on enhancing the Village's ability to effectively coordinate emergency response and recovery operations, further increasing situational awareness and preparedness to support real-time decision-making capabilities of an EOC.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	30.0K	0.0K	0.0K
Projected Budg. 2028:	960.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	990.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 990.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Replacement of SCBA Equipment
TYPE:	Equipment
PROJECT #:	EQ2605
ACCOUNT #:	401-3501-550150-
PROJECT STRINGS:	EQ2605-EQUIP-OPSFIRE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Fire
LOCATION:	Fire Stations
DESCRIPTION:	Purchase of replacement Self Contained Breathing Apparatus (SCBA), to include the following components: air packs (70), RIT packs (3), standard bottles (135), extended life bottles (11), and individual masks per firefighter (114).
JUSTIFICATION:	This is the most important piece of safety equipment for a firefighter and per NFPA standards must be replaced every 10 years to ensure safe operation.
COMMENTS:	Current units were purchased in late 2019.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	1,432.5K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,432.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,432.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Traffic Signal Replacements
TYPE:	Signals
PROJECT #:	SG2601
ACCOUNT #:	401-7101-500300-
PROJECT STRINGS:	SG2601-SIGNALS-MAINT-CPF
STATUS:	New
PRIORITY:	Maintenance
DEPARTMENT:	Public Works & Engineering
LOCATION:	15 Village-owned intersection locations throughout the Village
DESCRIPTION:	Replacement of aging traffic signal fixtures and hardware (not poles).
JUSTIFICATION:	The Village maintains 15 traffic signals within Village limits. The traffic signal fixtures require regular maintenance and replacement once they've reached their useful life. This program proposes the replacement of all the fixtures at two intersections per year over an eight-year period, utilizing in-house staff.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	25.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	30.0K	0.0K	0.0K
Projected Budg. 2031:	30.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	135.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 135.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Utility Cabinet Replacements
TYPE:	Signals
PROJECT #:	SG2602
ACCOUNT #:	401-7101-500300-
PROJECT STRINGS:	SG2602-SIGNALS-MAINT-CPF
STATUS:	New
PRIORITY:	Maintenance
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various locations throughout the Village
DESCRIPTION:	Replacement of aging streetlight cabinets, traffic signal cabinets, and tornado siren cabinets.
JUSTIFICATION:	The Village owns and maintains 15 traffic signal cabinets, 12 tornado siren cabinets, and 80 street light cabinets. This represents a systematic program to replace and standardize the sizing of aging streetlight cabinets (SLC), traffic signal cabinets (TS), and tornado siren cabinets (TSC). Each cabinet is estimated to have a 25-year life-expectancy before internal and external improvements are needed. Many of the cabinets are already beyond their useful life. This program proposes replacing 3 to 4 cabinets each year, utilizing in-house staff.
COMMENTS:	2027: $80k 1 TS, 2 SLC, 1 TSC 2028: $80k 2 TS, 2 SLC 2029: $80k 2 SLC, 1 TSC 2030: $90k 2 SLC, 1 TSC 2031: $90k 2 SLC, 1 TSC

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	80.0K	0.0K	0.0K
Projected Budg. 2028:	80.0K	0.0K	0.0K
Projected Budg. 2029:	80.0K	0.0K	0.0K
Projected Budg. 2030:	90.0K	0.0K	0.0K
Projected Budg. 2031:	90.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	420.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 420.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Traffic Signal Upgrades - Arlington Heights Road
TYPE:	Signals
PROJECT #:	SG2603
ACCOUNT #:	401-7101-500300-
PROJECT STRINGS:	SG2301-SIGNALS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Arlington Heights Road at Thomas Street, Olive Street, Oakton Street, and Park Street
DESCRIPTION:	Upgraded traffic signal systems and hardware at the four (4) intersections
JUSTIFICATION:	Arlington Heights Road in under IDOT jurisdiction, but the traffic signals at the four (4) intersections are maintained by the Village. The signals need upgrading to meet current standards which will increase visibility, redundancy, and safety.
COMMENTS:	Staff will explore additional funding sources for this project. Seeking grant funding. $750k per intersection beginning in 2031, for a total of $3m.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	750.0K	0.0K	0.0K
Unspecified Budg.:	2,250.0K	0.0K	0.0K
Total Projected Budg:	3,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Street Program
TYPE:	Streets
PROJECT #:	ST9008
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST9008-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Obligated
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Locations
DESCRIPTION:	Resurface and reconstruction of existing pavements, repair defective curbs as necessary, and replace defective concrete panels. The Village is required to update all intersections to ADA standards on roadways within the project limits, which can generally cost approximately $20k per intersection.
JUSTIFICATION:	Repair existing deteriorated streets in accordance with Village Board goal of continuing infrastructure repair.
COMMENTS:	This ongoing program of pavement maintenance is coordinated with the pavement management system. Included in this program is professional engineering consultant fees, material and soil consulting, and other peripheral costs associated with the projects.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	2,625.0K	0.0K	0.0K
Rev. Budg. 2026:	5,140.4K	0.0K	0.0K
Est. Act. 2026:	5,140.4K	0.0K	0.0K
Projected Budg. 2027:	5,000.0K	0.0K	0.0K
Projected Budg. 2028:	5,100.0K	0.0K	0.0K
Projected Budg. 2029:	5,200.0K	0.0K	0.0K
Projected Budg. 2030:	5,300.0K	0.0K	0.0K
Projected Budg. 2031:	5,400.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	26,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 26,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Weber Dr/Old Wilke Rd Street Reconstruction
TYPE:	Streets
PROJECT #:	ST2102
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2102-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Weber Dr/Old Wilke Rd from IL 62 (Algonquin Rd) to Central Rd
DESCRIPTION:	Complete roadway reconstruction and ADA modifications. This road is located within the Village of Arlington Heights and the City of Rolling Meadows, with the municipal border running down the centerline of the right-of-way. The Village joined with Rolling Meadows in submitting a request for Federal STP funding through the Northwest Council of Mayors and CMAP. Rolling Meadows will act as the lead local agency to administer the contracts and the project.
JUSTIFICATION:	This project received STP funding with construction programmed for FY2026. Land acquisition issues have resulted in project delays.
COMMENTS:	Phase II 2023: Total Est: $242k, Fed: 99k, VAH/CRM: $143k Phase III 2026: Total Est: $2,594k, Fed: $1,279k, VAH/CRM: $1,315k Phase III Eng: Total Est: $242k, Fed: $116k, VAH/CRM: $126k IGA Executed for both PH II and III, 50/50

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	653.5K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	721.1K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	721.1K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 721.1K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Dryden Avenue Reconstruction
TYPE:	Streets
PROJECT #:	ST2303
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2303-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Dryden Avenue between Oakton Street and Windsor Drive
DESCRIPTION:	Reconstruction of Dryden Ave from Oakton St to Windsor Drive.
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference. Construction funds have been proposed for 2031.
COMMENTS:	VAH will front Eng costs. IDOT will front construction costs, bill VAH for local share. Year 1: Phase I Eng, total est $369.1k - 100% VAH Year 2: Phase II Eng, total est $553.7k - 100% VAH Year 3: Phase III Con/Con Eng, total est $5,306.1k, 80% Fed, 20% VAH. VAH budget $1,614.9k

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	60.0K	0.0K	0.0K
Rev. Budg. 2026:	60.0K	0.0K	0.0K
Est. Act. 2026:	60.0K	0.0K	0.0K
Projected Budg. 2027:	369.1K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	553.7K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	1,614.9K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,537.7K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,537.7K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Hintz Road Reconstruction
TYPE:	Streets
PROJECT #:	ST2305
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2305-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Hintz Road between Kennicott Avenue and Arlington Heights Road
DESCRIPTION:	Reconstruction of Hintz Road from Kennicott Ave to Arlington Heights Rd
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference. Year 1: Awarded 2025, $315k Year 2: Phase II Eng, total est $711k - 100% VAH Year 3: Phase III Const, total est $5.0m - 80% Fed, 20% VAH = $2.2m, Phase III Eng, total est $821k -100% VAH
COMMENTS:	VAH will front Eng costs, get reimbursed by IDOT. IDOT will front construction costs, bill VAH for local share. Secured federal funding of $106,500 for Phase II Engineering design in 2026 will get reprogrammed in 2028. Construction/Phase III Engineering in 2031. Total anticipated construction cost is $2,836,000 using the MFT Fund. $3.0 million in STP funding secured for construction. Up to an additional $2.0m in federal funding will be pursued by staff.

FUND SOURCE:	Capital Projects	Motor Fuel Tax	
Orig. Budg. 2026:	213.0K	0.0K	0.0K
Rev. Budg. 2026:	484.3K	0.0K	0.0K
Est. Act. 2026:	484.3K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	711.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	3,000.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	711.0K	3,000.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,711.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Kennicott Avenue Reconstruction
TYPE:	Streets
PROJECT #:	ST2306
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2306-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Kennicott Avenue between Hintz Road and Happfield Road
DESCRIPTION:	Reconstruction of Kennicott Avenue from Hintz Road to Happfield Road
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference.
COMMENTS:	VAH responsible for Eng costs. IDOT will front construction costs and bill VAH for local share. Year 1: Phase I complete. Year 2: Phase II Eng, total est $400k - 100% VAH Year 3: Phase III Const, total est $6.7m - 80% Fed, 20% VAH = $2.7m, Phase III Eng, total est $675k - 100% VAH - Exceeds funding threshold On the contingency list* for construction/Phase III Engineering in 2028. Anticipated construction cost is $6,689,000 with the Village share being approx. $3.4m.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	372.0K	0.0K	0.0K
Rev. Budg. 2026:	798.9K	0.0K	0.0K
Est. Act. 2026:	798.9K	0.0K	0.0K
Projected Budg. 2027:	400.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	3,000.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	3,400.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,400.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Thomas Street Resurfacing
TYPE:	Streets
PROJECT #:	ST2307
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2307-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Thomas Street between Kennicott Rd and Rand Rd
DESCRIPTION:	Resurfacing of Thomas Street between Kennicott Rd and Rand Rd.
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference. Federal funding was approved by CMAP in the 5-year program for $1,624,000. Also, approximately 50% of construction and construction observation costs will be split with Cook County. VAH has to front County and VAH portion. (~$7,900,000). Cook County share is approximately $4m and should be reflected as reimbursable / revenue in the programmed year.
COMMENTS:	Federal STP-L funding for resurfacing is 75%/25% for Phase III only. Year 1: Phase I Eng, total est $662k - 100% VAH Year 2: Phase II Eng, total est $994k - 100% VAH Year 3: Phase III Const, total est $8.28m, Const Observ, total est. $1.74m. After reimbursement, estimated construction and construction observation expense to VAH is approximately $3,000,000. Staff will seek up to an additional $3.4m in advance of the project through the STP funding program.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	662.0K	0.0K	0.0K
Projected Budg. 2028:	994.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	7,903.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	9,559.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 9,559.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Windsor Drive Resurfacing
TYPE:	Streets
PROJECT #:	ST2308
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2308-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Windsor Drive between Jane Avenue and Hintz Road
DESCRIPTION:	Resurfacing of Windsor Dr between Jane Ave and Hintz Rd. This is a continuation of the initial capital project entitled Windsor Drive Road Diet.
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference. Funding for Phase III construction was approved by CMAP for Federal FY 2027 in the amount of $1,458,150. Also, a grant award of $1,967,130 through the Illinois Transportation Enhancement Program (ITEP) for Phase II & III Engineering & Construction.
COMMENTS:	Phase I complete. Phase II Eng total est $337k - $71k VAH, $267k State Phase III Const, total est $3.71m - $1.35m Fed, $641k VAH, $1.71m State Phase III Eng in 2027, total est $430k - 108k Fed, 65k VAH, $257k State

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	258.0K	0.0K	0.0K
Est. Act. 2026:	258.0K	0.0K	0.0K
Projected Budg. 2027:	1,100.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,100.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,100.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Sidewalk & Curb Replacement
TYPE:	Streets
PROJECT #:	ST9011
ACCOUNT #:	401-7101-550450-
PROJECT STRINGS:	ST9011-STREETS-SIDEWALK
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various locations
DESCRIPTION:	Replacement of damaged and deteriorated public sidewalks and curbs. This ongoing program is coordinated with the street resurfacing and street rehabilitation programs, and to bring sidewalks into ADA compliance.
JUSTIFICATION:	Repair hazardous conditions in compliance with IRMA guidelines. Reduce Village liability exposure consistent with Village Board goal to continue infrastructure repair.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	650.0K	0.0K	0.0K
Rev. Budg. 2026:	650.0K	0.0K	0.0K
Est. Act. 2026:	650.0K	0.0K	0.0K
Projected Budg. 2027:	700.0K	0.0K	0.0K
Projected Budg. 2028:	750.0K	0.0K	0.0K
Projected Budg. 2029:	750.0K	0.0K	0.0K
Projected Budg. 2030:	750.0K	0.0K	0.0K
Projected Budg. 2031:	750.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	3,700.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,700.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Pavement Crack Sealing Program
TYPE:	Streets
PROJECT #:	ST9201
ACCOUNT #:	401-7101-550400-
PROJECT STRINGS:	ST9201-STREETS-CRACKSEAL
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various streets throughout Village
DESCRIPTION:	Street surface maintenance and rehabilitation through use of crack sealing and patching on various streets throughout the Village. Will be adding annual water main project and edge grinding projects to program.
JUSTIFICATION:	Maintains street surfaces in optimum condition to delay need for overlays and reconstruction.
COMMENTS:	Ongoing multi-year project.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	225.0K	0.0K	0.0K
Rev. Budg. 2026:	225.0K	0.0K	0.0K
Est. Act. 2026:	225.0K	0.0K	0.0K
Projected Budg. 2027:	225.0K	0.0K	0.0K
Projected Budg. 2028:	237.0K	0.0K	0.0K
Projected Budg. 2029:	249.0K	0.0K	0.0K
Projected Budg. 2030:	261.5K	0.0K	0.0K
Projected Budg. 2031:	275.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,247.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,247.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Street Light Cable Replacement
TYPE:	Streets
PROJECT #:	ST0001
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST0001-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various locations throughout Village
DESCRIPTION:	Replace old direct bury cable with new cable in duct.
JUSTIFICATION:	High failure/fault rate results in frequent outages. Replaces frequent faulted lines improving service to the neighborhood street lighting systems.
COMMENTS:	Ongoing, active program. Includes the replacement of conduit or cabling during capital road reconstruction projects.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	20.0K	0.0K	0.0K
Rev. Budg. 2026:	20.0K	0.0K	0.0K
Est. Act. 2026:	20.0K	0.0K	0.0K
Projected Budg. 2027:	100.0K	0.0K	0.0K
Projected Budg. 2028:	100.0K	0.0K	0.0K
Projected Budg. 2029:	100.0K	0.0K	0.0K
Projected Budg. 2030:	100.0K	0.0K	0.0K
Projected Budg. 2031:	100.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Paver Brick Maintenance
TYPE:	Streets
PROJECT #:	ST0501
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST0501-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Downtown
DESCRIPTION:	Planned repairs to brick paver sidewalks throughout Village-owned brick sidewalks, parking lots, and driveway areas.
JUSTIFICATION:	This program is designed to reduce trip hazards.
COMMENTS:	Ongoing, active program.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	100.0K	0.0K	0.0K
Rev. Budg. 2026:	100.0K	0.0K	0.0K
Est. Act. 2026:	100.0K	0.0K	0.0K
Projected Budg. 2027:	100.0K	0.0K	0.0K
Projected Budg. 2028:	100.0K	0.0K	0.0K
Projected Budg. 2029:	100.0K	0.0K	0.0K
Projected Budg. 2030:	100.0K	0.0K	0.0K
Projected Budg. 2031:	100.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Downtown Street Furniture
TYPE:	Streets
PROJECT #:	ST1401
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST1401-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Downtown
DESCRIPTION:	New benches, living rooms, and refuse containers to replace worn out Downtown street-scape appurtenances. Maintenance of existing design features and hardscapes.
JUSTIFICATION:	Annual replacement of streetscape benches, living rooms, and 131 refuse containers. Over time the furniture chips and cracks and requires replacement. We also are occasionally asked to place new containers.
COMMENTS:	Immediate Needs = $20k annually 2026: Arlington Alfresco fencing ($75k) (Will be reprogrammed with new design) 2028: Trash receptacles ($30k) 2029: Trash receptacles ($30k) 2030: Downtown Furniture ($30k) 2031: Imm. Needs

FUND SOURCE:	Capital Projects	Arts, Entertainment & Events	
Orig. Budg. 2026:	95.0K	0.0K	0.0K
Rev. Budg. 2026:	95.0K	0.0K	0.0K
Est. Act. 2026:	20.0K	75.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	50.0K	0.0K	0.0K
Projected Budg. 2029:	50.0K	0.0K	0.0K
Projected Budg. 2030:	50.0K	0.0K	0.0K
Projected Budg. 2031:	20.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	220.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 220.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Downtown Streetscape Improvements
TYPE:	Streets
PROJECT #:	ST1535
ACCOUNT #:	401-4001-550300-
PROJECT STRINGS:	ST1535-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Evergreen Avenue between Sigwalt and Campbell; Dunton Avenue south of Campbell; Campbell
DESCRIPTION:	Mid-block crossings on Evergreen Avenue and Dunton Avenue have been completed. There is one last crossing to complete on Campbell Street and Highland Avenue.
JUSTIFICATION:	To enhance the downtown pedestrian environment and safety.
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	150.0K	0.0K	0.0K
Rev. Budg. 2026:	150.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	150.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	150.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 150.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Northwest Highway (Rt. 14) Corridor Landscaping Improvements
TYPE:	Streets
PROJECT #:	ST1620
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST1620-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Northwest Highway (Rt. 14) from Wilke Road to north of Central Road
DESCRIPTION:	Remove and replace the landscaping across five acres of land with a native species that bloom throughout all seasons.
JUSTIFICATION:	Previously a 1.2 million dollar estimate for improvements to the corridor was submitted as part of the CIP process. The Village Board asked staff to evaluate the request, lower the cost by reducing the scope of the project, and develop a long-term plan in-house that will address the corridor and assist with future planning and grant procurement. In addition, the plan will support the 2016 Comprehensive Plan Goals and Policies for Thoroughfare and Transportation. The Comprehensive Plan states as a goal "to landscape where possible arterial roadways; screen parking areas; improve street graphics and improve the appearance of signalization and other elements related to traffic and transportation." Program anticipated to be completed at end of 2028. 2029 and on, maintenance costs will be reflected in operating budget.
COMMENTS:	The landscaping is showing its age with gaps of material and considerable die back due to their harsh environment (salt and standing water). 2026: Landscape Upgrades $15k 2027: Landscape Upgrades $15k 2028: Improvements to soft and hardscapes to, and around fountain. 2029: Landscaping, hardscaping, improvements/maintenance. Ends 2029.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	15.0K	0.0K	0.0K
Rev. Budg. 2026:	15.0K	0.0K	0.0K
Est. Act. 2026:	15.0K	0.0K	0.0K
Projected Budg. 2027:	15.0K	0.0K	0.0K
Projected Budg. 2028:	210.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	250.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 250.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Surface Treatment - Streets
TYPE:	Streets
PROJECT #:	ST1802
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST1802-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Locations
DESCRIPTION:	Application of treatment to the roadway's surface quickly after road resurfacing further protects the road from water penetration.
JUSTIFICATION:	A test was performed in 2014 on a few streets that were reconstructed in 2013. The streets were inspected in 2016 and found that the section that had received an application of asphalt emulsions did not require crack sealing unlike the section that did not receive the application of asphalt emulsions which did require crack sealing. This process has proven to extend the life of the pavement. Increased road maintenance efforts and material costs have driven up quantities, and costs.
COMMENTS:	Long term maintenance efforts are designed to lengthen the time before resurfacing streets. Includes streets from Water Main Replacement Projects. Application of asphalt emulsions scheduled at year one and year six are planned. This will be an ongoing expense.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	400.0K	0.0K	0.0K
Rev. Budg. 2026:	400.0K	0.0K	0.0K
Est. Act. 2026:	400.0K	0.0K	0.0K
Projected Budg. 2027:	531.7K	0.0K	0.0K
Projected Budg. 2028:	511.2K	0.0K	0.0K
Projected Budg. 2029:	563.7K	0.0K	0.0K
Projected Budg. 2030:	548.0K	0.0K	0.0K
Projected Budg. 2031:	466.5K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,621.1K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,621.1K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	LED Street Lighting Conversions
TYPE:	Streets
PROJECT #:	ST1901
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST1901-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Village owned street lights
DESCRIPTION:	An eight-year phased approach to converting all Village owned street lights to energy efficient LEDs.
JUSTIFICATION:	Staff have evaluated LED street light fixtures and have chosen a preferred, durable, and manufacturer supported fixture. Staff believes these fixtures will provide a long service life and lower long term maintenance costs. The LED street lights will also significantly reduce energy costs.
COMMENTS:	This conversion will reduce energy usage Village wide. $64,000 will fund the in-house replacement of 400 fixtures each year expected for residential streets and 250 per year when replacing larger arterial lighting. This funding also includes some overtime costs related to the installation. This conversion program will continue until 2026. Beginning in 2027, the program will replace fixtures in the downtown area, and will include funding for replacements needed from initial conversions. The downtown is anticipated to be completed in three years, but due to anticipated life of 10 years, this will be an ongoing annual program.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	64.0K	0.0K	0.0K
Rev. Budg. 2026:	64.0K	0.0K	0.0K
Est. Act. 2026:	64.0K	0.0K	0.0K
Projected Budg. 2027:	200.0K	0.0K	0.0K
Projected Budg. 2028:	200.0K	0.0K	0.0K
Projected Budg. 2029:	200.0K	0.0K	0.0K
Projected Budg. 2030:	25.0K	0.0K	0.0K
Projected Budg. 2031:	30.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	655.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 655.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Bike Plan/Bike Route Pavement Marking
TYPE:	Streets
PROJECT #:	ST1904
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST1904-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Provide bike infrastructure improvements throughout the Village
JUSTIFICATION:	Bike Plan approved by the Village Board. Bike signage per new regulations.
COMMENTS:	Includes new or updated signage or other bike infrastructure improvements in certain locations along bike routes.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	20.0K	0.0K	0.0K
Rev. Budg. 2026:	20.0K	0.0K	0.0K
Est. Act. 2026:	20.0K	0.0K	0.0K
Projected Budg. 2027:	25.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	25.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	125.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 125.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Promenade Improvements
TYPE:	Streets
PROJECT #:	ST2001
ACCOUNT #:	401-4001-550300-
PROJECT STRINGS:	ST2001-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Vail Avenue
DESCRIPTION:	To improve and maintain vibrant, unique downtown and build a one-of-a-kind regional destination.
JUSTIFICATION:	
COMMENTS:	

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	36.3K	0.0K	0.0K
Est. Act. 2026:	36.3K	0.0K	0.0K
Projected Budg. 2027:	450.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	450.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 450.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Sustainable Bike Plan Improvements
TYPE:	Streets
PROJECT #:	ST2201
ACCOUNT #:	401-7101-550600-
PROJECT STRINGS:	ST2201-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	In collaboration with feedback received from the public and the Village's Bike and Pedestrian Committee, this item is utilized to address enhancements, improvements, or general maintenance needs to the Village Bike Path system, under the jurisdiction of the Village, throughout the community. These would include filling short gaps in the system, improving roadway crossings, patching deteriorated areas, adding or improving bike path pavement markings, and alike.
JUSTIFICATION:	Meets Village Board priority to improve street safety conditions for pedestrian and bike traffic.
COMMENTS:	Funding assists in the long-term planning and design of pathways and connections in locations throughout the community that require improvements and additions. Larger bike path improvements will be submitted as separate project sheets or integrated into larger projects, especially when grant funding is available.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	95.1K	0.0K	0.0K
Est. Act. 2026:	95.1K	0.0K	0.0K
Projected Budg. 2027:	10.0K	0.0K	0.0K
Projected Budg. 2028:	10.0K	0.0K	0.0K
Projected Budg. 2029:	10.0K	0.0K	0.0K
Projected Budg. 2030:	10.0K	0.0K	0.0K
Projected Budg. 2031:	10.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	50.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 50.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Other Sustainable Initiatives
TYPE:	Streets
PROJECT #:	ST2203
ACCOUNT #:	401-7101-550600-
PROJECT STRINGS:	ST2203-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Funds serve to assist with programs, projects, and ideas that can be implemented throughout the Village that support green sustainable initiatives as directed by the Arlington Heights Sustainability Plan and Village Board Strategic Priorities.
JUSTIFICATION:	Meets Village Board priority to enhance environmental sustainability. Supports the Arlington Heights Sustainability Plan. As staff become more familiar with the newly adopted Sustainability Plan, they can incorporate goals into their projects. This fund will be used to fund these additions.
COMMENTS:	Ongoing costs $25k

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	25.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	25.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	125.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 125.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Downtown ADA Compliance
TYPE:	Streets
PROJECT #:	ST2301
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2301-STREETS-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Brick Paver Sidewalks Throughout Downtown
DESCRIPTION:	The program will bring the downtown paver brick sidewalks into compliance with ADA.
JUSTIFICATION:	Ongoing, active program. This program will supplement ST0501 and will continue for 20 years (starting in 2023 and concluding in 2043). This project will fund ADA compliance issues as the downtown sidewalks are repaired and replaced. Alternating years will be used for required surveying, design, and brick purchase in odd years, with construction in even years.
COMMENTS:	Ongoing, active program.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	500.0K	0.0K	0.0K
Rev. Budg. 2026:	593.8K	0.0K	0.0K
Est. Act. 2026:	593.8K	0.0K	0.0K
Projected Budg. 2027:	100.0K	0.0K	0.0K
Projected Budg. 2028:	500.0K	0.0K	0.0K
Projected Budg. 2029:	100.0K	0.0K	0.0K
Projected Budg. 2030:	500.0K	0.0K	0.0K
Projected Budg. 2031:	100.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,300.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,300.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Self-Assessment for Village ADA Transition Plan
TYPE:	Streets
PROJECT #:	ST2602
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2602-STREETS-MAINT-CPF
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Locations throughout the Village
DESCRIPTION:	Complete the Self-Assessment for the Village's ADA Transition Plan.
JUSTIFICATION:	The Village's original ADA Transition Plan was adopted on July 20, 1992 and has not been updated since adoption. The plan is a mandatory document for local governments with 50 or more employees that outlines how the Village will remove physical barriers to accessibility in public facilities, services, and transportation. This project is for the completion of one component of the ADA Transition Plan, which includes the inventory and programming of improvements required primarily at pedestrian crossings in the Village rights-of-way, throughout the community, and is specifically identified in the Village's Strategic Priorities for 2026 and 2027.
COMMENTS:	The Chicago Metropolitan Agency for Planning (CMAP) strongly emphasizes this compliance to maintain transportation funding. This project is currently unfunded. Funding assistance opportunities exist through the CMAP's Local Technical Assistance Program. The first component and the foundation of an ADA Transition Plan is the self-evaluation. This part of the overall plan only proposes the self-evaluation/survey of infrastructure (sidewalks and parking lots) falling under the Public Works and Engineering purview. The programming of the overall ADA Transition Plan requires input from multiple Departments and will be identified in a future year.

FUND SOURCE:	Capital Projects		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	100.0K	0.0K	0.0K
Projected Budg. 2028:	100.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	200.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 200.0K

MOTOR FUEL TAX FUND

2027 Key Projects

1. Campbell Street Reconstruction $5,700,000

Key Information

1. In 2027, the Campbell Street Reconstruction $5.7 million project from Wilke Road to Ridge Avenue is programmed for 2027. It is intended to reconstruct the roadway and provide enhanced pedestrian/bicycle infrastructure. In years 2028 to 2031, the annual Street Rehabilitation Program budget is programmed for $3.0 million per year. The Hintz Road Reconstruction $3.0 million project is scheduled for 2031.

MOTOR FUEL TAX FUND (211)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
MOTOR FUEL TAX ALLOTMENT			3,452,711	3,546,156	3,500,000	3,300,000	**3,500,000**	3,500,000	3,500,000	3,500,000	3,500,000
INTEREST INCOME			64,301	23,587	50,000	50,000	**50,000**	50,000	50,000	50,000	50,000
GRANTS			0	0	0	0	**0**	0	0	0	227,200
TOTAL REVENUES			3,517,012	3,569,743	3,550,000	3,350,000	**3,550,000**	3,550,000	3,550,000	3,550,000	3,777,200
EXPENDITURES											
SIGNALS											
Traffic Signal Maintenance	3	SG0302	57,367	350,505	155,100	155,084	**156,400**	157,700	159,000	160,300	161,600
SUBTOTAL - SIGNALS			57,367	350,505	155,100	155,084	**156,400**	157,700	159,000	160,300	161,600
STREETS											
Street Rehabilitation Program	4	ST9009	4,360,578	3,618,867	4,145,700	4,145,682	**0**	3,000,000	3,000,000	3,000,000	3,000,000
Hintz Road Reconstruction	5	ST2305	0	0		0	**0**	0	0	0	3,000,000
Campbell Street Reconstruction	6	ST2603	0	0	0	0	**5,700,000**	0	0	0	0
SUBTOTAL - STREETS			4,360,578	3,618,867	4,145,700	4,145,682	**5,700,000**	3,000,000	3,000,000	3,000,000	6,000,000
OPERATING TRANSFER OUT	-		165,000	0	0	0	**0**	0	0	0	0
TOTAL EXPENDITURES			4,582,945	3,969,372	4,300,800	4,300,767	**5,856,400**	3,157,700	3,159,000	3,160,300	6,161,600
BEGINNING FUND BALANCE			6,855,829	5,789,896	5,390,267	5,390,267	**4,639,467**	2,333,067	2,725,367	3,116,367	3,506,067
REVENUES OVER (UNDER) EXPENDITURES			(1,065,933)	(399,629)	(750,800)	(950,767)	**(2,306,400)**	392,300	391,000	389,700	(2,384,400)
ENDING FUND BALANCE			5,789,896	5,390,267	4,639,467	4,439,501	**2,333,067**	2,725,367	3,116,367	3,506,067	1,121,667
Fund Balance as a Percent of Expenditures							**40%**	**86%**	**99%**	**111%**	**18%**

PROJECTS WITH SECOND FUND SOURCE

Hintz Road Reconstruction	ST2305	Village share only - STP funding not included in this budget, partially funded with Capital Projects Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Traffic Signal Maintenance
TYPE:	Signals
PROJECT #:	SG0302
ACCOUNT #:	211-7101-550400-
PROJECT STRINGS:	SG0302-SIGNALS-CONSTRUCT
STATUS:	Active
PRIORITY:	Obligated
DEPARTMENT:	Public Works & Engineering
LOCATION:	Illinois Department of Transportation (IDOT) and Cook County Highway Department (CCHD) roac
DESCRIPTION:	Contractual maintenance of traffic signal controllers on IDOT and CCHD roadways.
JUSTIFICATION:	To properly maintain functioning traffic flow.
COMMENTS:	

FUND SOURCE:	Motor Fuel Tax		
Orig. Budg. 2026:	126.2K	0.0K	0.0K
Rev. Budg. 2026:	155.1K	0.0K	0.0K
Est. Act. 2026:	155.1K	0.0K	0.0K
Projected Budg. 2027:	156.4K	0.0K	0.0K
Projected Budg. 2028:	157.7K	0.0K	0.0K
Projected Budg. 2029:	159.0K	0.0K	0.0K
Projected Budg. 2030:	160.3K	0.0K	0.0K
Projected Budg. 2031:	161.6K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	795.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 795.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Street Rehabilitation Program
TYPE:	Streets
PROJECT #:	ST9009
ACCOUNT #:	211-7101-550400-
PROJECT STRINGS:	ST9009-STREETS-CONSTRUCT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various locations
DESCRIPTION:	Rehabilitate existing deteriorated streets with complete curb replacement and in some cases complete pavement replacement.
JUSTIFICATION:	Repair deteriorated streets when existing conditions are more severe than those included in the street resurfacing program in accordance with Village Board goal of continuing infrastructure repair.
COMMENTS:	This on-going program of pavement maintenance is coordinated with the pavement management system. MFT funding for 2027 is being directed to ST2603 Campbell Street Reconstruction. Regular pavement maintenance with MFT funding will resume in 2028.

FUND SOURCE:	Motor Fuel Tax		
Orig. Budg. 2026:	3,800.0K	0.0K	0.0K
Rev. Budg. 2026:	4,545.7K	0.0K	0.0K
Est. Act. 2026:	4,145.7K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	3,000.0K	0.0K	0.0K
Projected Budg. 2029:	3,000.0K	0.0K	0.0K
Projected Budg. 2030:	3,000.0K	0.0K	0.0K
Projected Budg. 2031:	3,000.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	12,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 12,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Hintz Road Reconstruction
TYPE:	Streets
PROJECT #:	ST2305
ACCOUNT #:	211-7101-550300-
PROJECT STRINGS:	ST2305-STREETS-CONSTRUCT-MFT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Hintz Road between Kennicott Avenue and Arlington Heights Road
DESCRIPTION:	Reconstruction of Hintz Road from Kennicott Ave to Arlington Heights Rd
JUSTIFICATION:	This project was submitted for consideration of Federal Surface Transportation Program - Local (STP-L) funding through the Northwest Municipal Conference. Year 1: Awarded 2025, $315k Year 2: Phase II Eng, total est $711k - 100% VAH Year 3: Phase III Const, total est $5.0m - 80% Fed, 20% VAH = $2.2m, Phase III Eng, total est $821k -100% VAH
COMMENTS:	VAH will front Eng costs, get reimbursed by IDOT. IDOT will front construction costs, bill VAH for local share. Secured federal funding of $106,500 for Phase II Engineering design in 2026 will get reprogrammed in 2028. Construction/Phase III Engineering in 2031. Total anticipated construction cost is $2,836,000 using the MFT Fund. $3.0 million in STP funding secured for construction. Up to an additional $2.0m in federal funding will be pursued by staff.

FUND SOURCE:	Capital Projects	Motor Fuel Tax	
Orig. Budg. 2026:	213.0K	0.0K	0.0K
Rev. Budg. 2026:	484.3K	0.0K	0.0K
Est. Act. 2026:	484.3K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	711.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	3,000.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	711.0K	3,000.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,711.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Campbell Street Reconstruction
TYPE:	Streets
PROJECT #:	ST2603
ACCOUNT #:	211-7101-550300-
PROJECT STRINGS:	ST2603-STREETS-CONSTRUCT-MFT
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Campbell St (Wilke Rd to Ridge Ave)
DESCRIPTION:	Reconstruction of Campbell Street (Wilke Road to Ridge Ave), with a multi-use path.
JUSTIFICATION:	Campbell St is a concrete road originally constructed in 1958 and is past it's life cycle. This project is intended to reconstruct the roadway and provide enhanced pedestrian/bicycle infrastructure with a separate multi-use path.
COMMENTS:	This project is being funded with MFT funds in 2027.

FUND SOURCE:	Motor Fuel Tax		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	5,700.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	5,700.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 5,700.0K

STORM WATER CONTROL FUND

2027 Key Projects

1.	Backyard Drainage Improvements	$300,000
2.	Storm Sewer Rehab/Replacement Program	$400,000
3.	Enhanced Overhead Sewer Program	$85,000

Key Information

1. Since the Storm Water Control Fund was established in FY2013, more than $40 million will have been invested through the 2026 Budget, marking a significant accomplishment in completing these projects. The Fund is now in a maintenance phase.

2. The ongoing "Backyard Drainage Improvement" program provides new or improved access for residents to Village storm sewers. The program only covers work on public right-of-way with any connections or work on private property being the responsibility of the property owner.

3. The annual "Storm Sewer Rehab/Replacement Program" budget will be devoted to storm sewer rehabilitation and replacement work identified by the analysis of the system.

STORM WATER CONTROL FUND (426)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
STORMWATER UTILITY FEE			1,606,250	1,677,288	1,630,400	1,630,400	**1,630,400**	1,630,400	1,630,400	1,630,400	1,630,400
GRANTS			845,000	600,000	1,300,000	0	**0**	0	0	0	0
INTEREST INCOME			194,302	154,505	100,000	0	**100,000**	100,000	50,000	50,000	50,000
OTHER INCOME			(884)	0	0	0	**0**	0	0	0	0
TOTAL REVENUES			2,644,669	2,431,793	3,030,400	1,630,400	**1,730,400**	1,730,400	1,680,400	1,680,400	1,680,400
EXPENDITURES											
OPERATING EXPENDITURES											
Contractual Services	-		2,845	0		0	**0**	0	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			2,845	0	0	0	**0**	0	0	0	0
EQUIPMENT											
SCADA Enhancements	3	EQ1525	0	0	0	50,000	**50,000**	0	0	0	0
SUBTOTAL - EQUIPMENT			0	0	0	50,000	**50,000**	0	0	0	0
SEWERS											
Backyard Drainage Improvements	4	SW1102	10,573	236,458	300,000	300,000	**300,000**	300,000	300,000	300,000	300,000
Storm Sewer Rehab/Replacement Program	5	SW1520	326,275	21,013	700,000	700,000	**400,000**	450,000	500,000	550,000	550,000
Enhanced Overhead Sewer Program	6	SW1801	90,626	65,475	85,000	100,000	**85,000**	85,000	85,000	85,000	85,000
St. Ponding Area - Race Ave & Chicago Ave	-	SW2003	109,951	1,897,966	94,600	94,622	**0**	0	0	0	0
Area F - Forrest Ave Stormwater Improvements	-	SW2101	73,950	3,230,377	600,000	349,762	**0**	0	0	0	0
Evergreen-Maude Storm Sewer Improvements	-	SW2301	996,995	0	0	0	**0**	0	0	0	0
Scarsdale Estates Drainage Improvements	-	SW2302	57,239	94,178	308,400	308,382	**0**	0	0	0	0
Stormwater Lift Station Maintenance/Replacement	7	SW2501	0	0	0	0	**0**	75,000	1,300,000	0	80,000
Permeable Paver Alley Off NW Hwy (Wilshire to Carlyle)	-	SW2503	0	0	0	20,000	**0**	0	0	0	0
Storm Water Facility Maintenance	8	SW2601	0	0	0	0	**25,000**	25,000	25,000	25,000	25,000
Backyard Drainage Cost Share Program	9	SW2602	0	0	0	0	**15,000**	15,000	15,000	15,000	15,000
SUBTOTAL - SEWERS			1,665,609	5,545,466	2,088,000	1,872,766	**825,000**	950,000	2,225,000	975,000	1,055,000
OTHER EXPENSE											
Transfer to Debt Service	-		690,200	690,700	695,200	695,200	**693,400**	692,500	691,000	694,100	691,400
SUBTOTAL - Other Expense			690,200	690,700	695,200	695,200	**693,400**	692,500	691,000	694,100	691,400
TOTAL EXPENDITURES			2,358,654	6,236,165	2,783,200	2,617,966	**1,568,400**	1,642,500	2,916,000	1,669,100	1,746,400
BEGINNING FUND BALANCE			4,644,500	4,930,515	1,126,143	1,126,143	**1,373,343**	1,535,343	1,623,243	387,643	398,943
REVENUES OVER (UNDER) EXPENDITURES			286,015	(3,804,372)	247,200	(987,566)	**162,000**	87,900	(1,235,600)	11,300	(66,000)
ENDING FUND BALANCE			4,930,515	1,126,143	1,373,343	138,577	**1,535,343**	1,623,243	387,643	398,943	332,943
Fund Balance as a Percent of Expenditures							**98%**	**99%**	**13%**	**24%**	**19%**

PROJECTS WITH SECOND FUND SOURCE

SCADA Enhancements	EQ1525	Ongoing program partially funded with Water & Sewer Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	SCADA Enhancements
TYPE:	Equipment
PROJECT #:	EQ1525
ACCOUNT #:	426-7101-550150-
PROJECT STRINGS:	EQ1525-EQUIP-OPSPW-STRM
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Publics Works and various booster and lift stations throughout the Village
DESCRIPTION:	Supervisory Control and Data Acquisition (SCADA) is the computer hardware and software system used to monitor and control pumps, motors and valves throughout the Village of Arlington Heights.
JUSTIFICATION:	Replacement and addition of hardware and software components to the SCADA System as they fail or require replacement.
COMMENTS:	Scheduled and non-scheduled critical replacement and additions to the SCADA System. 2026: Upgrade level controls for Wilke 1 & 2 storm stations 2028: Radio transmitter upgrades @ pump station 13 2029: Radio transmitter upgrades @ pump station 16 2030: SCADA server I replacement (5-year cycle) 2031: SCADA server II replacement

FUND SOURCE:	Water & Sewer	Storm Water Control	
Orig. Budg. 2026:	30.0K	50.0K	0.0K
Rev. Budg. 2026:	30.0K	50.0K	0.0K
Est. Act. 2026:	30.0K	0.0K	0.0K
Projected Budg. 2027:	30.0K	50.0K	0.0K
Projected Budg. 2028:	30.0K	0.0K	0.0K
Projected Budg. 2029:	30.0K	0.0K	0.0K
Projected Budg. 2030:	75.0K	0.0K	0.0K
Projected Budg. 2031:	75.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	240.0K	50.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 290.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Backyard Drainage Improvements
TYPE:	Sewer
PROJECT #:	SW1102
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW1102-SEWER-CONSTRUCT-STRM
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various - see below
DESCRIPTION:	Public drainage improvements to provide new access or improve existing access for residents to Village storm sewers to help alleviate chronic neighborhood drainage problems directly affecting residents' homes.
JUSTIFICATION:	In many cases, the solution to a neighborhood drainage problem can be accomplished by drainage improvements on one property. Costs can be significant for one owner. The proposed public improvements provide a more convenient point of connection, allowing homeowners to address their drainage problems in a financially viable manner.
COMMENTS:	Projects are at various locations throughout the Village.

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	300.0K	0.0K	0.0K
Rev. Budg. 2026:	300.0K	0.0K	0.0K
Est. Act. 2026:	300.0K	0.0K	0.0K
Projected Budg. 2027:	300.0K	0.0K	0.0K
Projected Budg. 2028:	300.0K	0.0K	0.0K
Projected Budg. 2029:	300.0K	0.0K	0.0K
Projected Budg. 2030:	300.0K	0.0K	0.0K
Projected Budg. 2031:	300.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Storm Sewer Rehab/Replacement Program
TYPE:	Sewer
PROJECT #:	SW1520
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW1520-SEWER-CONSTRUCT-STRM
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	The storm sewer system is located throughout the Village
DESCRIPTION:	The Village has completed the first assessment of the storm sewer system. The data has been used to develop a long-term maintenance strategy that will systematically address known and identified problems through categorical programs.
JUSTIFICATION:	Currently, Public Works repairs failures as they surface. This usually appears as sinkholes and collapsed storm structures. This program is designed to improve maintenance by programming replacement of the worst condition storm sewer and structures prior to failure.
COMMENTS:	Evaluate increase for storm improvements associated with road projects in 2026. 50% for repairs on the road program and 50% for repairs by staff and Red Zone repairs.

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	350.0K	0.0K	0.0K
Rev. Budg. 2026:	700.0K	0.0K	0.0K
Est. Act. 2026:	700.0K	0.0K	0.0K
Projected Budg. 2027:	400.0K	0.0K	0.0K
Projected Budg. 2028:	450.0K	0.0K	0.0K
Projected Budg. 2029:	500.0K	0.0K	0.0K
Projected Budg. 2030:	550.0K	0.0K	0.0K
Projected Budg. 2031:	550.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,450.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,450.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Enhanced Overhead Sewer Program
TYPE:	Sewer
PROJECT #:	SW1801
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW1801-SEWER-CONSTRUCT-STRM
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout the Village
DESCRIPTION:	The overhead sewer program (OHS) is designed to encourage the installation of overhead sewers including ejector pits and pumps needed to serve the lower level of residences. The enhanced OHS program offers a 75% Village reimbursement to the resident for the retrofit up to $11,250 per single family residence within the Combined Sewer Tributary Area (CSTA).
JUSTIFICATION:	Since the inception of the current program 10 years ago, roughly 180 homes have participated. The 2016 Combined CSTA report showed that overhead sewers were the most robust and cost-effective method of protecting a home against sewer backups. This program is designed as an incentive to encourage the installation of additional OHS.
COMMENTS:	

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	100.0K	0.0K	0.0K
Rev. Budg. 2026:	100.0K	0.0K	0.0K
Est. Act. 2026:	85.0K	0.0K	0.0K
Projected Budg. 2027:	85.0K	0.0K	0.0K
Projected Budg. 2028:	85.0K	0.0K	0.0K
Projected Budg. 2029:	85.0K	0.0K	0.0K
Projected Budg. 2030:	85.0K	0.0K	0.0K
Projected Budg. 2031:	85.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	425.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 425.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Stormwater Lift Station Maintenance / Replacement
TYPE:	Sewer
PROJECT #:	SW2501
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW2501-SEWER-CONSTRUCT-STRM
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	The Village has five (5) different storm water lift-stations. These stations are necessary to move storm water through the system, downstream. The stations require regular maintenance and occasional significant structural and mechanical improvements.
JUSTIFICATION:	Mechanical systems have been installed to assist in the movement of storm water to reduce flooding in various areas of the community. These mechanical systems require regular maintenance and occasional improvements.
COMMENTS:	2028: $75k design engineering for Greenwood Lift Station improvements 2029: $1,300k Greenwood Lift Station construction and observation 2031: $80k design engineering for Salt Creek Lift Station improvements

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	75.0K	0.0K	0.0K
Projected Budg. 2029:	1,300.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	80.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,455.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,455.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Storm Water Facility Maintenance
TYPE:	Sewer
PROJECT #:	SW2601
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW2601-SEWER-MAINT-STRM
STATUS:	New
PRIORITY:	Obligated
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	The Village maintains numerous facilities in compliance with storm water regulations. This includes regular maintenance of detention ponds, such as mowing for dry bottom basins and selective herbicide use, burning, and winter mowing for wet bottom basins. The costs to maintain native, wetland plant life and flourishing biodiversity are outside of normal maintenance, and are becoming the preferred design.
JUSTIFICATION:	These facilities and areas require routine maintenance and repairs in order to comply with regulations.
COMMENTS:	$25k ongoing costs

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	25.0K	0.0K	0.0K
Projected Budg. 2028:	25.0K	0.0K	0.0K
Projected Budg. 2029:	25.0K	0.0K	0.0K
Projected Budg. 2030:	25.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	125.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 125.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Backyard Drainage Cost Share Program
TYPE:	Sewer
PROJECT #:	SW2602
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW2602-SEWER-CONSTRUCT-STRM
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various
DESCRIPTION:	Private property drainage requests continue to arise. Staff will review and assess drainage requests on private property and if qualifying, they will provide a cost share reimbursement of 50% up to $3,000 maximum.
JUSTIFICATION:	As large-scale public drainage improvements are addressed, residential issues become more isolated. This program will provide a tool to residents to resolve private property problems.
COMMENTS:	Projects are at various locations throughout the Village

FUND SOURCE:	Storm Water Control		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	15.0K	0.0K	0.0K
Projected Budg. 2028:	15.0K	0.0K	0.0K
Projected Budg. 2029:	15.0K	0.0K	0.0K
Projected Budg. 2030:	15.0K	0.0K	0.0K
Projected Budg. 2031:	15.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	75.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 75.0K

WATER & SEWER FUND

2027 Key Projects

1. Watermain Replacement Program	$4,700,000
2. Water Tank Repainting	$1,900,000
3. Sewer Rehab/Replacement Program	$600,000

Key Information

1. The Watermain Replacement program has increased significantly over the years. In 2015 the Village was spending about $500,000 per year on water main replacement. Due to the five-year rate changes in 2014 and 2019, the $9 million bond proceeds in 2020, and the $2.5 million allocation of American Rescue Plan Act federal grant funds, the Village is on a path to be able to sustain its goal of replacing over $4 million, or the industry standard of 1% of its water main system on an annual basis. The current plan reflects an annual program increase of $100,000 per year to cover cost increases, and to work towards reaching an average water main age of 50 years from our current 58-year average.

2. The Water Tank Repainting program provides for the repainting of the exterior and interior of Village-owned water storage tanks to maintain proper water quality and to reduce corrosion. The 2027 project is for the Hydro Pillar Well 12.

3. The Village maintains more than 210 miles of sanitary and combined sewer. The program aims to maintain capacity of existing collection systems and minimize infiltration into sewers as required by outside regulatory agencies.

WATER & SEWER FUND (505)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
WATER SALES			17,146,152	17,783,338	20,470,100	20,470,100	**21,033,000**	21,611,400	22,205,700	22,816,400	23,443,900
SEWER CHARGE			4,393,603	5,909,937	5,293,600	5,293,600	**5,439,200**	5,588,800	5,742,500	5,900,400	6,062,700
SERVICE CHARGE			772,672	803,446	780,000	780,000	**780,000**	780,000	780,000	780,000	780,000
OTHER CHARGES & FEES			506,061	419,039	317,000	317,000	**317,000**	317,000	317,000	317,000	317,000
INTEREST INCOME			838,255	730,826	500,000	500,000	**250,000**	250,000	150,000	50,000	50,000
SALES/REIMB./RENTS			35,812	21,419	58,000	58,000	**58,000**	58,000	58,000	58,000	58,000
OTHER			41,430	32,982	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
NWWC REVENUE			1,065,916	950,131	0	0	**0**	0	0	0	0
OPERATING TRANSFER IN			5,000,000	0	0	0	**0**	0	0	0	0
TOTAL REVENUES			29,799,901	26,651,119	27,438,700	27,438,700	**27,897,200**	28,625,200	29,273,200	29,941,800	30,731,600
EXPENDITURES											
OPERATING EXPENDITURES											
Personal Services	-		7,140,705	7,478,656	7,887,700	7,964,700	**8,358,500**	8,782,500	9,217,500	9,494,000	9,778,800
Contractual Services	-		3,312,828	3,324,225	3,457,700	3,476,087	**3,640,800**	3,755,000	3,856,700	3,972,400	4,091,600
Northwest Water Commission	-		4,446,013	4,586,506	4,763,500	4,702,300	**5,073,200**	5,402,900	5,754,100	6,128,200	6,526,500
Commodities	-		1,576,830	1,787,276	767,300	836,000	**898,600**	925,500	953,200	981,800	1,011,300
Other Charges	-		1,178,900	1,178,900	1,178,900	1,194,900	**1,178,900**	1,178,900	1,178,900	1,178,900	1,178,900
SUBTOTAL - OPERATING EXPENDITURES			17,655,276	18,355,563	18,055,100	18,173,987	**19,150,000**	20,044,800	20,960,400	21,755,300	22,587,100
BUILDING & LAND											
Overhead Door Replacement	3	BL9004	0	20,216	42,500	42,500	**47,500**	100,000	0	0	0
Public Works Annex Improvements	4	BL9302	8,849	14,878	33,100	33,100	**75,000**	30,000	30,000	30,000	30,000
Roof Maintenance Program	5	BL9506	0	0	0	0	**0**	0	15,000	0	68,300
SUBTOTAL - BUILDING & LAND			8,849	35,093	75,600	75,600	**122,500**	130,000	45,000	30,000	98,300
EQUIPMENT											
Operational Equipment - Public Works	6	EQ9401	46,486	86,022	274,500	274,500	**155,000**	75,000	85,000	85,000	90,000
Office Equipment	8	EQ9503	1,601	14,547	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
Emergency Generator Upgrades/Repl.	11	EQ9902	180,070	326,281	821,500	821,500	**0**	0	0	0	2,500,000
SCADA Enhancements	12	EQ1525	18,033	64,631	30,000	30,000	**30,000**	30,000	30,000	75,000	75,000
Pumps & Motor Controls Rehab/Repl.	13	EQ1530	145,094	37,128	60,000	60,000	**200,000**	350,000	90,000	60,000	70,000
SUBTOTAL - EQUIPMENT			391,284	528,609	1,201,000	1,201,000	**400,000**	470,000	220,000	235,000	2,750,000
SEWER											
Sewer Rehab/Replacement Program	14	SW9001	0	0	500,000	500,000	**600,000**	750,000	750,000	750,000	750,000
Manhole Rehabilitation	15	SW2004	48,425	49,888	50,000	50,000	**75,000**	75,000	75,000	85,000	85,000
S AH Rd Development Sewer	-	SW2401	143,434	108,388	2,073,500	2,073,500	**0**	0	0	0	0
Sanitary Lift Station Maintenance/Repl	16	SW2502	0	40,292	1,219,600	1,219,600	**0**	0	90,000	1,500,000	80,000
SUBTOTAL - SEWER			191,859	198,567	3,843,100	3,843,100	**675,000**	825,000	915,000	2,335,000	915,000
WATER											
Watermain Replacement Program	17	WA9001	3,868,817	4,489,358	4,593,400	4,593,400	**4,700,000**	4,800,000	4,900,000	5,000,000	5,100,000
Residential Meter & AMR System Repl.	-	WA0302	3,103,957	5,520,895	572,400	572,400	**0**	0	0	0	0
Water Tank Repainting	18	WA1101	1,282,537	34,378	3,710,100	3,710,100	**1,900,000**	2,500,000	0	1,000,000	0
Deep Well Rehabilitation	19	WA1102	5,670	0	20,000	20,000	**60,000**	100,000	20,000	17,500	0
Commercial Meter Replacement	20	WA2001	553,831	298,904	400,000	400,000	**400,000**	400,000	400,000	400,000	400,000
Risk & Resiliency Plan	21	WA2101	0	209,844	352,200	352,200	**700,000**	350,000	100,000	100,000	50,000
Water Valve/Hydrant Replacement Pro	22	WA2501	0	67,443	50,000	50,000	**50,000**	50,000	50,000	50,000	50,000
SUBTOTAL - WATER			8,814,812	10,620,822	9,698,100	9,698,100	**7,810,000**	8,200,000	5,470,000	6,567,500	5,600,000
TOTAL CAPITAL EXPENDITURES			9,406,804	11,383,091	14,817,800	14,817,800	**9,007,500**	9,625,000	6,650,000	9,167,500	9,363,300
OPERATING CONTINGENCY			0	0	0	300,000	**0**	0	0	0	0
TOTAL EXPENDITURES			27,062,080	29,738,655	32,872,900	33,291,787	**28,157,500**	29,669,800	27,610,400	30,922,800	31,950,400
BEGINNING WORKING CASH			14,454,712	17,192,533	14,104,998	14,104,998	**8,670,798**	8,410,498	7,365,898	9,028,698	8,047,698
REVENUES OVER (UNDER) EXPENDS.			2,737,821	(3,087,535)	(5,434,200)	(5,853,087)	**(260,300)**	(1,044,600)	1,662,800	(981,000)	(1,218,800)
ENDING WORKING CASH			17,192,533	14,104,998	8,670,798	8,251,911	**8,410,498**	7,365,898	9,028,698	8,047,698	6,828,898
Working Cash as % of Expenditures							**30%**	**25%**	**33%**	**26%**	**21%**

PROJECTS WITH SECOND FUND SOURCE

Public Works Annex Improvements	BL9302	Ongoing program partially funded with Capital Project Fund revenue.
Overhead Door Replacement	BL9004	Ongoing program partially funded with Capital Project Fund revenue.
Operational Equipment - Public Works	EQ9401	Ongoing program partially funded with Capital Project Fund revenue.
Office Equipment	EQ9503	Ongoing program partially funded with Capital Project Fund revenue.
S AH Rd Development Sewer	SW2401	Program partially funded with S AH Rd TIF Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Overhead Door Replacement
TYPE:	Building/Land
PROJECT #:	BL9004
ACCOUNT #:	505-7201-550200-
PROJECT STRINGS:	BL9004-BUILDING-MAINT-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Replace and repair damaged and deteriorated overhead doors throughout all Village buildings. Main Overhead Doors: Police 4, Fire Stations 26, Public Works 15
JUSTIFICATION:	Public Works provides the maintenance and replacement for 45 main overhead doors, 39 secondary overhead doors, and 3 access gates. Replacement of overhead doors at Village facilities.
COMMENTS:	Ongoing, active program. 2026: Overhead door repairs at Village Facilities 2027: Overhead door repairs at Village Facilities 2028: Replacement of OH doors at PW facilities 2029: Replacement of OH doors at Police facilities 2030: Complete Replacement of OH doors at FS2 2031: Overhead door repairs at Village facilities

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	42.5K	42.5K	0.0K
Rev. Budg. 2026:	42.5K	42.5K	0.0K
Est. Act. 2026:	42.5K	42.5K	0.0K
Projected Budg. 2027:	47.5K	47.5K	0.0K
Projected Budg. 2028:	100.0K	100.0K	0.0K
Projected Budg. 2029:	82.5K	0.0K	0.0K
Projected Budg. 2030:	500.0K	0.0K	0.0K
Projected Budg. 2031:	25.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	755.0K	147.5K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 902.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Public Works Annex Improvements
TYPE:	Building/Land
PROJECT #:	BL9302
ACCOUNT #:	505-7201-550200-
PROJECT STRINGS:	BL9302-BUILDING-MAINT-WTR
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	2101 E. Davis Street (Old Treatment Plant Site)
DESCRIPTION:	Miscellaneous work to upgrade site and existing building for use by Public Works and Engineering Department as a general equipment and materials storage site. Provide drainage, paving, erosion control, security and lighting improvements. The addition of a Police evidence facility has been discussed and was added due to long term storage needs.
JUSTIFICATION:	Improve and maintain site usage and characteristics for material storage, handling, separation to comply with environmental regulations. Improves operations.
COMMENTS:	Ongoing, active program. ($20k/$30k) 2027: Replacement annex storage tent ($20k), Annex site improvements ($100k) 2028: New Equipment and Evidence Facility, unit heater, & exhaust fan, Material handling 2029: Regular maintenance, Material handling 2030: Regular maintenance, Material handling 2031: Regular maintenance, Material handling

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	10.0K	19.0K	0.0K
Rev. Budg. 2026:	10.0K	33.1K	0.0K
Est. Act. 2026:	10.0K	33.1K	0.0K
Projected Budg. 2027:	95.0K	75.0K	0.0K
Projected Budg. 2028:	20.0K	30.0K	0.0K
Projected Budg. 2029:	20.0K	30.0K	0.0K
Projected Budg. 2030:	20.0K	30.0K	0.0K
Projected Budg. 2031:	20.0K	30.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	175.0K	195.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 370.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Roof Maintenance Program
TYPE:	Building/Land
PROJECT #:	BL9506
ACCOUNT #:	505-7201-550200-
PROJECT STRINGS:	BL9506-BUILDING-MAINT-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Ongoing maintenance and replacement program for roofing systems of all municipal buildings, including coping and parapet repairs.
JUSTIFICATION:	Maintain weather tightness of buildings to prevent structural and equipment damage.
COMMENTS:	Immediate Needs = $20k annually 2026: Fire training tower/fall protection ($303k) 2027: FS#2 slope ($260k), 2028: VH slope ($450k), FS#2 center ($42k) 2029: Utility Pump Station ($15K) 2030: Lower PW Roof ($60k) 2031: PW Pump House ($69K) Fire Station #3 ($200K)

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	323.0K	0.0K	0.0K
Rev. Budg. 2026:	793.2K	0.0K	0.0K
Est. Act. 2026:	793.2K	0.0K	0.0K
Projected Budg. 2027:	280.0K	0.0K	0.0K
Projected Budg. 2028:	512.0K	0.0K	0.0K
Projected Budg. 2029:	35.0K	15.0K	0.0K
Projected Budg. 2030:	80.0K	0.0K	0.0K
Projected Budg. 2031:	289.0K	68.3K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,196.0K	83.3K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,279.3K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Public Works & Engineering
TYPE:	Equipment
PROJECT #:	EQ9401
ACCOUNT #:	505-7201-550150-
PROJECT STRINGS:	EQ9401-EQUIP-OPSPW-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Public Works Operations
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life and acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replacement schedules have not been developed for equipment with short lives or unpredictable use such as chain saws, trash pumps, rollers, tampers and similar items. Anticipates average needs for these items, but actual costs vary every budget year as needs are assessed and determined.
COMMENTS:	

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	103.5K	274.5K	0.0K
Rev. Budg. 2026:	103.5K	274.5K	0.0K
Est. Act. 2026:	103.5K	274.5K	0.0K
Projected Budg. 2027:	163.7K	155.0K	0.0K
Projected Budg. 2028:	91.5K	75.0K	0.0K
Projected Budg. 2029:	109.0K	85.0K	0.0K
Projected Budg. 2030:	165.0K	85.0K	0.0K
Projected Budg. 2031:	74.0K	90.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	603.2K	490.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,093.2K

Water Utility Operational Equipment - EQ9401

EQ9401-EQUIP-OPSPW-WTR
505-7201-550150

Budget	**2026**	1	Distribution | Excavation Equipment	10,000	
		2	Distribution | Trash Pumps	10,000	
		3	Distribution | LED Balloon Lamps	17,000	
		4	Distribution | Leak Detector Replacement	22,000	
		5	Distribution | Mini Excavator	95,000	
		6	Production | Security Measures	25,000	
		7	Utility | Traffic Control Supplies	20,000	
		8	Utility | Hydroseeder 500 GAL	20,000	
		9	Meters | Fireline Meter Replacement New Construction	50,000	
		10	Administration | GIS Utility Plotter	5,500	
				Subtotal	**$ 274,500**
Projected	**2027**	1	Meters | Fireline Meter Replacement New Construction	50,000	
		2	Sewer | New TV Camera	75,000	
		3	Distribution | Excavation and Lighting Equipment	20,000	
		4	Production | Security Measures	10,000	
				Subtotal	**$ 155,000**
Projected	**2028**	2	Distribution | Pumps and Generators	15,000	
		3	Production | Security Measures	10,000	
		4	Utility | Traffic Control Supplies	20,000	
		5	Meters | Fireline Meter Replacement New Construction	30,000	
				Subtotal	**$ 75,000**
Projected	**2029**	1	Distribution | Excavation and Lighting Equipment	15,000	
		2	Distribution | Pumps and Generators	10,000	
		3	Production | Security Measures	10,000	
		4	Utility | Traffic Control Supplies	20,000	
		5	Meters | Fireline Meter Replacement New Construction	30,000	
				Subtotal	**$ 85,000**
Projected	**2030**	1	Distribution | Excavation and Lighting Equipment	15,000	
		2	Distribution | Pumps and Generators	10,000	
		3	Production | Station Equipment	10,000	
		4	Utility | Traffic Control Supplies	20,000	
		5	Meters | Fireline Meter Replacement New Construction	30,000	
				Subtotal	**$ 85,000**
Projected	**2031**	1	Distribution | Excavation and Lighting Equipment	15,000	
		2	Distribution | Pumps and Generators	10,000	
		3	Production | Security Measures	10,000	
		4	Utility | Traffic Control Supplies	25,000	
		5	Meters | Fireline Meter Replacement New Construction	30,000	
				Subtotal	**$ 90,000**
				Total Water Utility Operational Equipment	**$ 490,000**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Office Equipment
TYPE:	Equipment
PROJECT #:	EQ9503
ACCOUNT #:	505-7201-550100-
PROJECT STRINGS:	EQ9503-EQUIP-OFCPW-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Finance
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Ongoing replacement program for office equipment, office machines, office furniture, and similar items.
JUSTIFICATION:	Replace equipment and furniture at end of useful life.
COMMENTS:	

FUND SOURCE:	Capital Projects	Water & Sewer	
Orig. Budg. 2026:	85.0K	15.0K	
Rev. Budg. 2026:	115.0K	15.0K	
Est. Act. 2026:	115.0K	15.0K	
Projected Budg. 2027:	155.0K	15.0K	
Projected Budg. 2028:	42.0K	15.0K	
Projected Budg. 2029:	39.0K	15.0K	
Projected Budg. 2030:	15.0K	15.0K	
Projected Budg. 2031:	17.0K	15.0K	
Unspecified Budg.:	0.0K	0.0K	
Total Projected Budg:	268.0K	75.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 343.0K

Office Equipment - EQ9503

EQ9503-EQUIP-*

401-****-550100 / 505-7201-550100

Budget	**2026**	Finance			
		1 Ongoing Replacements	20,000		
		Police			
		1 Office Copiers/Furniture	15,000		
		Fire			
		1 Fire Admin Furniture Replacement	50,000		
		2 Sta 3/4 Training Room Furniture	25,000		
		Health & Human Services			
		1 Conference Room	5,000		
			CPF Subtotal	**$**	**115,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**130,000**
Projected	**2027**	VMO			
		1 Village Hall Equipment/Furniture	15,000		
		Finance			
		1 Ongoing Replacements	20,000		
		Police			
		1 Office Copiers/Furniture	15,000		
		Fire			
		1 Misc Furniture/Office Equipment	20,000		
		2 Replace Admin Copier	10,000		
		3 Station Furniture	55,000		
		4 Bunkroom Furniture	20,000		
			CPF Subtotal	**$**	**155,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**170,000**
Projected	**2028**	Human Resources			
		1 Replacement Copier	7,000		
		Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
		2 Bunkroom Furniture	20,000		
			CPF Subtotal	**$**	**42,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**57,000**

Office Equipment - EQ9503

EQ9503-EQUIP-*

401-****-550100 / 505-7201-550100

Projected	**2029**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
		2 Bunkroom Furniture	24,000		
			CPF Subtotal	**$**	**39,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**54,000**
Projected	**2030**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	10,000		
			CPF Subtotal	**$**	**15,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**30,000**
Projected	**2031**	Police			
		1 Office Furniture	5,000		
		Fire			
		1 Misc Furniture/Office Equipment	12,000		
			CPF Subtotal	**$**	**17,000**
		Public Works-Water Utility			
		1 Ongoing Replacements	15,000		
			WTR Subtotal	**$**	**15,000**
			Subtotal	**$**	**32,000**
			Total Capital Projects Fund	**$**	**268,000**
			Total Water & Sewer Fund	**$**	**75,000**
			Total Office Equipment	**$**	**343,000**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Emergency Generator Upgrades and Replacement
TYPE:	Equipment
PROJECT #:	EQ9902
ACCOUNT #:	505-7201-550150-
PROJECT STRINGS:	EQ9902-EQUIP-OPSPW
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Booster Pump Stations 9, 13, 16 & 17 Lift Stations (12)
DESCRIPTION:	Overhaul, rebuild and replace existing emergency generators.
JUSTIFICATION:	Maintain generators in optimum condition and restore reliability.
COMMENTS:	Ongoing, active program. Booster Pump Stations at #9, #13, #16 and #17; 2031: replacement of generator and switchgear at Station #16

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	821.5K	0.0K	0.0K
Est. Act. 2026:	821.5K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	2,500.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	SCADA Enhancements
TYPE:	Equipment
PROJECT #:	EQ1525
ACCOUNT #:	505-7201-550150-
PROJECT STRINGS:	EQ1525-EQUIP-OPSPW-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Publics Works and various booster and lift stations throughout the Village
DESCRIPTION:	Supervisory Control and Data Acquisition (SCADA) is the computer hardware and software system used to monitor and control pumps, motors and valves throughout the Village of Arlington Heights.
JUSTIFICATION:	Replacement and addition of hardware and software components to the SCADA System as they fail or require replacement.
COMMENTS:	Scheduled and non-scheduled critical replacement and additions to the SCADA System. 2026: Upgrade level controls for Wilke 1 & 2 storm stations 2028: Radio transmitter upgrades @ pump station 13 2029: Radio transmitter upgrades @ pump station 16 2030: SCADA server I replacement (5-year cycle) 2031: SCADA server II replacement

FUND SOURCE:	Water & Sewer	Storm Water Control	
Orig. Budg. 2026:	30.0K	50.0K	0.0K
Rev. Budg. 2026:	30.0K	50.0K	0.0K
Est. Act. 2026:	30.0K	0.0K	0.0K
Projected Budg. 2027:	30.0K	50.0K	0.0K
Projected Budg. 2028:	30.0K	0.0K	0.0K
Projected Budg. 2029:	30.0K	0.0K	0.0K
Projected Budg. 2030:	75.0K	0.0K	0.0K
Projected Budg. 2031:	75.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	240.0K	50.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 290.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Pumps & Motor Controls Rehab and Replacement
TYPE:	Equipment
PROJECT #:	EQ1530
ACCOUNT #:	505-7201-550150-
PROJECT STRINGS:	EQ1530-EQUIP-OPSPW-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various booster and lift stations throughout Arlington Heights
DESCRIPTION:	Rehabilitation and replacement of pumps, motors and motor control centers for various potable water booster stations, as well as various sewage and storm water lift stations.
JUSTIFICATION:	Routine and non-routine rehabilitation and replacement of pumps, motors, motor control centers, and valves at various water booster stations, storm water lift stations and sewage lift stations throughout the Village of Arlington Heights. Work would rehabilitate equipment when feasible and replace equipment when the useful lifespan has been expended.
COMMENTS:	Scheduled and emergency rehabilitation or replacement of critical pumps, motors, motor control centers, and valves. 2026: Replacement of two variable frequency drives (VFD) 2027: Replacement of critical valves at pump stations 2028: Motor control center upgrades/submersible pump upgrade at the Mt. Prospect lift station 2029: 3 VFD Replacements - Various Locations 2030: 3 VFD Replacements - Various Locations 2031: VFD Replacements - Various Locations

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	60.0K	0.0K	0.0K
Rev. Budg. 2026:	60.0K	0.0K	0.0K
Est. Act. 2026:	60.0K	0.0K	0.0K
Projected Budg. 2027:	200.0K	0.0K	0.0K
Projected Budg. 2028:	350.0K	0.0K	0.0K
Projected Budg. 2029:	90.0K	0.0K	0.0K
Projected Budg. 2030:	60.0K	0.0K	0.0K
Projected Budg. 2031:	70.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	770.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 770.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Sewer Rehab/Replacement Program
TYPE:	Sewer
PROJECT #:	SW9001
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	SW9001-SEWER-CONSTRUCT-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Locations Throughout Village
DESCRIPTION:	Replace or repair defective or collapsed sewers and sewer structures. Cured in place pipe (CIPP) lining is a non-destructive method of rehabilitating older sewers. The process "sleeves" the interior of older clay sewers with a new epoxy fiberglass resin.
JUSTIFICATION:	The Village has over 210 miles of sanitary and combined sewer. Piping is counted on to last 100 years before replacement. At least 25% of both systems exceed this lifespan. This program aims to maintain capacity of existing collection system and minimize infiltration into sewers as required by IEPA and MWRDGC. Continuous program.
COMMENTS:	Ongoing, active program. Increases will be necessary over time to address aging infrastructure at a consistent rate. There are a variety of outside variables that can accelerate pipe degradation, including new connections, tree root intrusion, and poor workmanship.

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	500.0K	0.0K	0.0K
Rev. Budg. 2026:	500.0K	0.0K	0.0K
Est. Act. 2026:	500.0K	0.0K	0.0K
Projected Budg. 2027:	600.0K	0.0K	0.0K
Projected Budg. 2028:	750.0K	0.0K	0.0K
Projected Budg. 2029:	750.0K	0.0K	0.0K
Projected Budg. 2030:	750.0K	0.0K	0.0K
Projected Budg. 2031:	750.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	3,600.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,600.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Manhole Rehabilitation
TYPE:	Sewer
PROJECT #:	SW2004
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	SW2004-SEWER-CONSTRUCT-WTR
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Manholes in the Sanitary Sewer System
DESCRIPTION:	Evaluate and provide long term repair of the Village's manholes. Repairs consist of grout or grout and epoxy. Repair type depends on the condition.
JUSTIFICATION:	The Village's aging infrastructure include many manholes. The manholes are subject to the harsh environment and require maintenance to ensure structural integrity.
COMMENTS:	*4,368 sanitary structures *1,345 combination structures

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	50.0K	0.0K	0.0K
Rev. Budg. 2026:	50.0K	0.0K	0.0K
Est. Act. 2026:	50.0K	0.0K	0.0K
Projected Budg. 2027:	75.0K	0.0K	0.0K
Projected Budg. 2028:	75.0K	0.0K	0.0K
Projected Budg. 2029:	75.0K	0.0K	0.0K
Projected Budg. 2030:	85.0K	0.0K	0.0K
Projected Budg. 2031:	85.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	395.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 395.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Sanitary Lift Station Maintenance / Replacement
TYPE:	Sewer
PROJECT #:	SW2502
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	SW2502-SEWER-CONSTRUCT-WTR
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	The Village has seven (7) different sanitary sewer lift-stations. These stations are necessary to move sanitary sewer flows through the system, downstream to the MWRD system. The stations require regular maintenance and occasional structural and mechanical improvements.
JUSTIFICATION:	Mechanical systems have been installed to assist in the movement of sanitary sewer to MWRD sanitary sewer main collector systems for the community. The mechanical systems required to perform this function require regular maintenance and occasional improvements.
COMMENTS:	2026: $1,200k Regent Lift Station construction and observation 2029: $90k design engineering for Locascio Lift Station 2030: $1,500k Locascio Lift Station construction and observation 2031: $80k design engineering for Honeywell Lift Station

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	1,200.0K	0.0K	0.0K
Rev. Budg. 2026:	1,219.6K	0.0K	0.0K
Est. Act. 2026:	1,219.6K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	90.0K	0.0K	0.0K
Projected Budg. 2030:	1,500.0K	0.0K	0.0K
Projected Budg. 2031:	80.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,670.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,670.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Watermain Replacement Program
TYPE:	Water
PROJECT #:	WA9001
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA9001-WATER-CONSTRUCT-WTR
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various locations throughout Village
DESCRIPTION:	Replacing watermains at locations where corrosion, deterioration or inadequate fire flows are evident. The locations will be determined yearly based on soil testing and main break frequency, AI analysis, criticality of service, and roadway (and other infrastructure) construction.
JUSTIFICATION:	This project will reduce maintenance costs associated with main breaks, and provide more reliable fire flow capacity to areas served by small diameter watermains. Program proposes replacing 1% of system annually. Increases are based on estimated cost to replace 1% (2.64 miles) of system per year.
COMMENTS:	

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	4,470.0K	0.0K	0.0K
Rev. Budg. 2026:	4,593.4K	0.0K	0.0K
Est. Act. 2026:	4,593.4K	0.0K	0.0K
Projected Budg. 2027:	4,604.0K	0.0K	0.0K
Projected Budg. 2028:	4,742.0K	0.0K	0.0K
Projected Budg. 2029:	4,885.0K	0.0K	0.0K
Projected Budg. 2030:	4,950.0K	0.0K	0.0K
Projected Budg. 2031:	5,000.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	24,181.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 24,181.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Water Tank Repainting
TYPE:	Water
PROJECT #:	WA1101
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA1101-WATER-MAINT-WTR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various ground storage and elevated storage water tanks
DESCRIPTION:	Repaint interior and exterior surfaces of Village-owned water storage tanks.
JUSTIFICATION:	Maintenance of interior and exterior coatings is required to maintain proper water quality and reduce corrosion.
COMMENTS:	2026: 6 MG Well, South Tank - Phase 2 2027: 1 MG Hydro Pillar Well 12 2028: 6 MG Well 16 East 2030: 1 MG Reservoir @ Well #9

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	1,300.0K	0.0K	0.0K
Rev. Budg. 2026:	3,710.1K	0.0K	0.0K
Est. Act. 2026:	3,710.1K	0.0K	0.0K
Projected Budg. 2027:	1,900.0K	0.0K	0.0K
Projected Budg. 2028:	2,500.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	1,000.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	5,400.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 5,400.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Deep Well Rehabilitation
TYPE:	Water
PROJECT #:	WA1102
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA1102-WATER-MAINT-WTR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Well #9; Well #11; Well #12; Well #13; Well #16; Well #17
DESCRIPTION:	Rehabilitation, repair and/or replace all deep well components: pump, motor, column pipe, line shaft, oil tube, etc. Well #9 Well #11 Well #12 Well #13 Well #16 Well #17
JUSTIFICATION:	Six deep wells are maintained for emergency water supply. Optimum performance of the deep wells is essential for redundant and emergency water supply. Well #12 is a primary backup well to be used in an emergency if our water supply from Northwest Water Commission or Evanston fails.
COMMENTS:	All six wells have been rehabilitated. This is the ongoing costs to cover routine inspections of the deep well systems, and minor building repairs. 2027: Pull and Inspect Well #12 2028: Well #12 Maintenance and repairs

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	20.0K	0.0K	0.0K
Rev. Budg. 2026:	20.0K	0.0K	0.0K
Est. Act. 2026:	20.0K	0.0K	0.0K
Projected Budg. 2027:	60.0K	0.0K	0.0K
Projected Budg. 2028:	100.0K	0.0K	0.0K
Projected Budg. 2029:	20.0K	0.0K	0.0K
Projected Budg. 2030:	17.5K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	197.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 197.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Commercial Meter Replacements
TYPE:	Water
PROJECT #:	WA2001
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA2001-WATER-MAINT-WTR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Replacement of aging, failing water meters, and the retrofitting or replacement of existing fire line meters. As of 2025, the Village has approximately 300 large commercial meters (of 450) that require replacement. To complete this program, it is proposed to replace approximately 20 large meters per year over the course of approximately 15 years.
JUSTIFICATION:	
COMMENTS:	Anticipated completion in 2036.

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	400.0K	0.0K	0.0K
Rev. Budg. 2026:	400.0K	0.0K	0.0K
Est. Act. 2026:	400.0K	0.0K	0.0K
Projected Budg. 2027:	400.0K	0.0K	0.0K
Projected Budg. 2028:	400.0K	0.0K	0.0K
Projected Budg. 2029:	400.0K	0.0K	0.0K
Projected Budg. 2030:	400.0K	0.0K	0.0K
Projected Budg. 2031:	400.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Risk & Resiliency Plan
TYPE:	Water
PROJECT #:	WA2101
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA2101-WATER-OTHERCAP-WTR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Each community with a water system serving a population greater than 3,300 persons shall assess the risks to, resilience of, its system.
JUSTIFICATION:	On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA section 2013 requires community drinking water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). The law specifies the components that the risk assessments and ERPs must address, and establishes deadlines by which water systems must certify to EPA completion of the risk assessment and ERP.
COMMENTS:	2027: Install pressure reducing valve at Hydropillar to prevent tower from draining 2028: Full hydraulic model 2029: Water Vulnerability Updates 2030: Water Vulnerability Updates 2031: Water Vulnerability Updates

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	230.0K	0.0K	0.0K
Rev. Budg. 2026:	352.2K	0.0K	0.0K
Est. Act. 2026:	352.2K	0.0K	0.0K
Projected Budg. 2027:	700.0K	0.0K	0.0K
Projected Budg. 2028:	350.0K	0.0K	0.0K
Projected Budg. 2029:	100.0K	0.0K	0.0K
Projected Budg. 2030:	100.0K	0.0K	0.0K
Projected Budg. 2031:	50.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,300.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,300.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Water Valve & Hydrant Replacement Program
TYPE:	Water
PROJECT #:	WA2501
ACCOUNT #:	505-9001-550250-
PROJECT STRINGS:	WA2501-WATER-MAINT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	The Village has 3,901 main line valves located underground in valve vaults and valve boxes, and 3409 fire hydrants located throughout the community. Both valves and hydrants are generally anticipated to last approximately 50 years before major maintenance or replacement is required.
JUSTIFICATION:	The water system is made of over 260 miles of underground infrastructure within the Village. This program is intended to replace various hydrants and valves that are in need of significant repair or have outlived their useful life and are outside the limits of the water main replacement program. Not including water main replacement projects, less than 10 valves/hydrants are replaced each year. This program will enable a greater percentage of water system components to be replaced before they fail.
COMMENTS:	

FUND SOURCE:	Water & Sewer		
Orig. Budg. 2026:	50.0K	0.0K	0.0K
Rev. Budg. 2026:	50.0K	0.0K	0.0K
Est. Act. 2026:	50.0K	0.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	50.0K	0.0K	0.0K
Projected Budg. 2029:	50.0K	0.0K	0.0K
Projected Budg. 2030:	50.0K	0.0K	0.0K
Projected Budg. 2031:	50.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	250.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 250.0K

LEAD SERVICE LINE REPLACEMENT FUND

2027 Key Projects

1. Lead Service Line Replacement $3,995,000

Key Information

1. Effective January 1, 2022, Public Act 102-0613 requires the removal of lead service water lines to begin by 2027, and the US EPA is mandating to conclude by 2037. The Lead Service Line Replacement Fund was established by the Village through a one-time transfer of 2021 General Fund surplus funds. In 2024, as part of the 2024 bond issuance, bond proceeds were transferred in as a funding source.

2. Initial projections for the Lead Service Line Replacement Program anticipated higher overall expenditures. As the program has evolved, the Village has refined cost assumptions through increased understanding of replacement needs and implementation practices. By integrating lead service line replacements with other capital and infrastructure projects, the Village has achieved economies of scale, while in-house project coordination has generated additional efficiencies and cost savings. These factors have helped moderate overall program costs compared to original estimates.

LEAD SERVICE LINE REPLACEMENT FUND (506)

PROGRAM PLAN

ACCOUNT DESCRIPTION	Pg#	PROJ	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET	2032 BUDGET	2033 BUDGET	2034 BUDGET	2035 BUDGET	2036 BUDGET	2037 BUDGET	PROJECT TOTAL
REVENUES																					
INTEREST INCOME			0	55,489	166,259	728,249	1,019,731	1,000,000	180,000	**180,000**	75,000	180,000	180,000	150,000	150,000	100,000	50,000	50,000	50,000	50,000	**3,344,997**
BUSINESS/RESIDENT PAYMENTS			0	0	0	0	177,516	200,000	705,000	**648,900**	620,100	605,000	623,100	641,800	661,000	680,900	701,300	722,300	744,000	766,300	**8,319,700**
GRANTS			0	0	756,800	749,000	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0	**1,505,800**
OPERATING TRANSFER IN			4,000,000	3,000,000	5,750,000	11,000,000	5,000,000	0	0	**0**	0	0	0	0	0	0	2,500,000	0	0	0	**26,250,000**
TOTAL REVENUES			4,000,000	3,055,489	6,673,059	12,477,249	6,197,248	1,200,000	885,000	**828,900**	695,100	785,000	803,100	791,800	811,000	780,900	3,251,300	772,300	794,000	816,300	**39,420,497**
EXPENDITURES																					
EQUIPMENT																					
Lead Service Line Replacement Equipment	3	EQ2303	0	0	92,165	86,122	246,891	166,100	166,109	**116,800**	119,100	121,500	123,900	126,400	128,900	131,500	134,100	136,800	139,500	142,300	**2,012,078**
SUBTOTAL - EQUIPMENT			0	0	92,165	86,122	246,891	166,100	166,109	**116,800**	119,100	121,500	123,900	126,400	128,900	131,500	134,100	136,800	139,500	142,300	**2,012,078**
WATER																					
Lead Service Line Replacement Prof Servic	4	WA2301	0	0	478,647	2,144,758	979,475	7,316,600	7,316,570	**3,995,000**	3,854,000	4,139,200	2,611,900	2,486,900	2,686,300	2,781,300	1,975,700	1,920,900	1,799,200	886,600	**40,056,480**
Lead Service Line Replacement - Rebates	5	WA2601	0	0	0	0	0	0	0	**200,000**	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	**2,200,000**
SUBTOTAL - WATER			0	0	478,647	2,144,758	979,475	7,316,600	7,316,570	**4,195,000**	4,054,000	4,339,200	2,811,900	2,686,900	2,886,300	2,981,300	2,175,700	2,120,900	1,999,200	1,086,600	**42,256,480**
TOTAL EXPENDITURES			0	0	570,812	2,230,880	1,226,366	7,482,700	7,482,679	**4,311,800**	4,173,100	4,460,700	2,935,800	2,813,300	3,015,200	3,112,800	2,309,800	2,257,700	2,138,700	1,228,900	**44,268,558**
BEGINNING WORKING CASH			0	4,000,000	7,055,489	13,157,735	23,404,104	28,374,986	28,374,986	**22,092,286**	18,609,386	15,131,386	11,455,686	9,322,986	7,301,486	5,097,286	2,765,386	3,706,886	2,221,486	876,786	
REVENUES OVER (UNDER) EXPENDS.			4,000,000	3,055,489	6,102,247	10,246,369	4,970,882	(6,282,700)	(6,597,679)	**(3,482,900)**	(3,478,000)	(3,675,700)	(2,132,700)	(2,021,500)	(2,204,200)	(2,331,900)	941,500	(1,485,400)	(1,344,700)	(412,600)	**(4,848,061)**
ENDING WORKING CASH			4,000,000	7,055,489	13,157,735	23,404,104	28,374,986	22,092,286	21,777,307	**18,609,386**	15,131,386	11,455,686	9,322,986	7,301,486	5,097,286	2,765,386	3,706,886	2,221,486	876,786	464,186	
Working Cash as % of Expenditures									**291%**	**432%**	**363%**	**257%**	**318%**	**260%**	**169%**	**89%**	**160%**	**98%**	**41%**	**38%**	

LEAD SERVICE LINES

Beginning Lead Line Inventory 4,554

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	TOTAL
Contractual Public Only	0	0	0	360	5	0	5	5	5	5	5	5	5	5	5	5	0	**415**
Contractual / Private or Combo.	0	0	0	2	55	397	324	324	324	200	200	200	200	150	135	125	70	**2,706**
In-House Public Side Only	58	126	109	133	80	45	45	45	50	50	50	50	50	50	50	50	50	**1,091**
Future Adjustments/Unplanned Replacements				53	19	30	30	30	20	20	20	20	20	20	20	20	20	**342**
Annual Total	58	126	109	548	159	472	404	404	399	275	275	275	275	225	210	200	140	**4,554**
Lead Line Inventory Balance	4,496	4,370	4,261	3,713	3,554	3,082	2,678	2,274	1,875	1,600	1,325	1,050	775	550	340	140	0	

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Lead Service Line Replacement: Capital Equipment/Supplies
TYPE:	Equipment
PROJECT #:	EQ2303
ACCOUNT #:	506-7201-550150-
PROJECT STRINGS:	EQ2303-EQUIP-OPSPW-LSLR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Lead Service Line Replacement Program. Staff estimates there are 4,000 partial or full lead services within the municipal water system. Public Act 102-0613 requires the removal of lead services to start by 2027 and conclude by 2044. Staff estimates that a partial lead service replacement is approximately $9,000 and a full lead service replacement is $12,000.
JUSTIFICATION:	Supplies and equipment required for the in-house lead service line replacement program. The Village has developed an in-house trial program to begin lead service line replacements that only exist on the public side of the water main. The in-house program has proven to be cost effective, so staff will pursue additional equipment to improve efficiencies.
COMMENTS:	Annual program. Assumes 3% price increases annually.

FUND SOURCE:	Lead Service Line Replacement		
Orig. Budg. 2026:	113.0K	0.0K	0.0K
Rev. Budg. 2026:	166.1K	0.0K	0.0K
Est. Act. 2026:	166.1K	0.0K	0.0K
Projected Budg. 2027:	116.8K	0.0K	0.0K
Projected Budg. 2028:	119.1K	0.0K	0.0K
Projected Budg. 2029:	121.5K	0.0K	0.0K
Projected Budg. 2030:	123.9K	0.0K	0.0K
Projected Budg. 2031:	126.4K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	607.7K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 607.7K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Lead Service Line Replacement: Professional Services
TYPE:	Water
PROJECT #:	WA2301
ACCOUNT #:	506-9001-550250-
PROJECT STRINGS:	WA2301-WATER-MAINT-LSLR
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout Village
DESCRIPTION:	Lead Service Line Replacement Program. Staff estimates there are 4,000 partial or full lead services within the municipal water system. Public Act 102-0613 requires the removal of lead services to start by 2027 and conclude by 2037. Staff estimates that a partial lead service replacement is approximately $9,000 and a full lead service replacement is $12,000.
JUSTIFICATION:	Professional services for the Village's lead service line replacement program: services include engineering and design, specification review, and construction inspections and for a 0% state loan assistance program when applicable.
COMMENTS:	

FUND SOURCE:	Lead Service Line Replacement		
Orig. Budg. 2026:	3,914.0K	0.0K	0.0K
Rev. Budg. 2026:	7,316.6K	0.0K	0.0K
Est. Act. 2026:	7,316.6K	0.0K	0.0K
Projected Budg. 2027:	3,995.0K	0.0K	0.0K
Projected Budg. 2028:	3,854.0K	0.0K	0.0K
Projected Budg. 2029:	4,139.2K	0.0K	0.0K
Projected Budg. 2030:	2,611.9K	0.0K	0.0K
Projected Budg. 2031:	2,486.9K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	17,087.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 17,087.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Lead Service Line Replacement - Rebates
TYPE:	Water
PROJECT #:	WA2601
ACCOUNT #:	506-9001-550250-
PROJECT STRINGS:	WA2601-WATER-
STATUS:	New
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Throughout the Village
DESCRIPTION:	Lead Service Line Replacement Program (LSLR). Staff estimates there are 4,000 partial or full lead services within the municipal water system. Public Act 102-0613 requires the removal of lead services to start by 2027 and conclude by 2037. Staff estimates that a partial lead service replacement is approximately $9,000 and a full lead service replacement is $12,000.
JUSTIFICATION:	This accounts for up to 80 rebates of $2,500 to residents with lead services that are replaced outside of capital projects. If utilized, this will potentially reduce the length of the LSLR program, but not have an impact on the cost.
COMMENTS:	

FUND SOURCE:	Lead Service Line Replacement		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	200.0K	0.0K	0.0K
Projected Budg. 2028:	200.0K	0.0K	0.0K
Projected Budg. 2029:	200.0K	0.0K	0.0K
Projected Budg. 2030:	200.0K	0.0K	0.0K
Projected Budg. 2031:	200.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,000.0K

MUNICIPAL PARKING OPERATIONS FUND

2027 Key Projects

1. Parking Structure Maintenance/Repairs $678,000
2. Municipal Parking Lot Improvements $50,000

Key Information

1. Parking Structure Maintenance/Repairs includes structural repairs, waterproofing in 2027 and in 2028 an elevator modernization project.

2. Lot E will undergo asphalt resurfacing and some spot curb replacement to replace deteriorated existing curb areas.

MUNICIPAL PARKING OPERATIONS FUND (235)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
FEES & FINES			891,378	920,639	950,000	980,100	**950,000**	950,000	950,000	950,000	950,000
INTEREST INCOME			409,603	437,807	300,000	290,000	**300,000**	300,000	300,000	300,000	300,000
TRANSFER IN FROM CAPITAL PROJECTS FUND			2,500,000	500,000	0	0	**0**	0	0	0	0
TOTAL REVENUES			3,800,981	1,858,447	1,250,000	1,270,100	**1,250,000**	1,250,000	1,250,000	1,250,000	1,250,000
EXPENDITURES											
OPERATING EXPENDITURES											
Personal Services	-		456,081	454,807	593,600	593,600	**617,300**	642,000	667,700	694,400	722,200
Contractual Services	-		342,646	330,870	413,400	413,400	**415,700**	432,300	449,600	467,600	486,300
Commodities	-		87,858	84,688	105,200	105,200	**109,400**	113,800	118,400	123,100	128,000
Other Charges	-		0	0	0	0	**0**	0	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			886,585	870,365	1,112,200	1,112,200	**1,142,400**	1,188,100	1,235,700	1,285,100	1,336,500
BUILDING & LAND											
Ongoing Maintenance to Brick Exterior	3	BL9603	0	5,890	5,000	5,000	**5,000**	5,000	55,000	5,000	5,000
Parking Structure Maintenance/Repairs	4	BL0006	332,270	1,240,530	1,710,600	1,710,647	**678,000**	664,000	855,000	550,000	670,000
Municipal Parking Lot Improvements	5	BL2102	1,300	50,000	0	0	**50,000**	0	0	50,000	0
SUBTOTAL - BLDG & LAND			333,570	1,296,420	1,715,600	1,715,647	**733,000**	669,000	910,000	605,000	675,000
EQUIPMENT											
Operational Equipment - Parking Fund	6	EQ0901	8,600	9,076	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
Parking Kiosks	7	EQ2602	0	0	0	0	**143,000**	0	0	0	0
SUBTOTAL - EQUIPMENT			8,600	9,076	10,000	10,000	**153,000**	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES			1,228,755	2,175,861	2,837,800	2,837,847	**2,028,400**	1,867,100	2,155,700	1,900,100	2,021,500
BEGINNING FUND BALANCE			5,001,905	7,574,131	7,256,717	7,256,717	**5,668,917**	4,890,517	4,273,417	3,367,717	2,717,617
REVENUES OVER (UNDER) EXPENDITURES			2,572,226	(317,414)	(1,587,800)	(1,567,747)	**(778,400)**	(617,100)	(905,700)	(650,100)	(771,500)
ENDING FUND BALANCE			7,574,131	7,256,717	5,668,917	5,688,970	**4,890,517**	4,273,417	3,367,717	2,717,617	1,946,117
Fund Balance as a Percent of Expenditures							**241%**	**229%**	**156%**	**143%**	**96%**

PROJECTS WITH SECOND FUND SOURCE

Ongoing Maintenance to Brick Exteriors	BL9603	Ongoing program partially funded with Capital Project Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Ongoing Maintenance to Brick Exteriors
TYPE:	Building/Land
PROJECT #:	BL9603
ACCOUNT #:	235-7101-550200-
PROJECT STRINGS:	BL9603-BUILDING-MAINT-PRK
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	To survey and make necessary repairs to the brick-and-mortar exterior of municipal buildings throughout the Village.
JUSTIFICATION:	Costs to repair brick exterior walls are greatly reduced when damage is found early. This ongoing program will greatly extend life of the walls and allow for early identification of trouble locations.
COMMENTS:	Ongoing, active program ($40k, $5k). 2028: Beginning to repair issues related to tuck-pointing, caulking, and other general maintenance on hard-scape, coping stones, and Village Facilities; 2029: Tuck-pointing, caulking, and other maintenance on hard-scape, coping stones, at Village Facilities ($40k), Limestone repairs at train station ($50k), and ramp at VH ($50k) 2030: VH Sealant Repairs ($300k) 2031: Ongoing Repairs

FUND SOURCE:	Capital Projects	Parking	
Orig. Budg. 2026:	40.0K	5.0K	0.0K
Rev. Budg. 2026:	40.0K	5.0K	0.0K
Est. Act. 2026:	40.0K	5.0K	0.0K
Projected Budg. 2027:	40.0K	5.0K	0.0K
Projected Budg. 2028:	40.0K	5.0K	0.0K
Projected Budg. 2029:	130.0K	55.0K	0.0K
Projected Budg. 2030:	340.0K	5.0K	0.0K
Projected Budg. 2031:	40.0K	5.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	590.0K	75.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 665.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Parking Structure Maintenance/Repairs
TYPE:	Building/Land
PROJECT #:	BL0006
ACCOUNT #:	235-7101-550250-
PROJECT STRINGS:	BL0006-BUILDING-CONSTRUCT-PRK
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Municipal Parking Garage, Vail Avenue Garage, North Garage, and Evergreen Underground Garage
DESCRIPTION:	Maintenance and repairs in four Village-owned parking structures.
JUSTIFICATION:	The parking structures are in excess of 30 years old. Although Public Works has provided a variety of maintenance activities, they are showing signs of their age. A parking structure evaluation was performed by a consultant in FY2014. All four garages were rehabilitated with work completed in 2018. The next phase continues modernization of the elevators within the parking garages, which started in 2024. Future costs are for recommended periodic maintenance.
COMMENTS:	2026: Structural repairs, caulking & waterproofing ($1,050k); Evergreen ramp repairs ($85k) 2027: Structural repairs and waterproofing ($678k); 2028: Structural repairs, caulking/waterproofing ($364k), elevator modernization ($300k); 2029: Repairs, caulk, waterproof ($855k); 2030: Structural repairs, caulking, and waterproofing ($550k); 2031: Structural repairs, caulking, and waterproofing ($670k)

FUND SOURCE:	Parking		
Orig. Budg. 2026:	1,050.4K	0.0K	0.0K
Rev. Budg. 2026:	1,710.6K	0.0K	0.0K
Est. Act. 2026:	1,710.6K	0.0K	0.0K
Projected Budg. 2027:	678.0K	0.0K	0.0K
Projected Budg. 2028:	664.0K	0.0K	0.0K
Projected Budg. 2029:	855.0K	0.0K	0.0K
Projected Budg. 2030:	550.0K	0.0K	0.0K
Projected Budg. 2031:	670.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	3,417.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,417.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Municipal Parking Lot Improvements
TYPE:	Building/Land
PROJECT #:	BL2102
ACCOUNT #:	235-7101-550250-
PROJECT STRINGS:	BL2102-BUILDING-CONSTRUCT-PRK
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Village Surface Parking Lots
DESCRIPTION:	For improvements at various Village owned parking lots.
JUSTIFICATION:	
COMMENTS:	2026: Old Metra Station Lot $175K CPF 2027: Lot "E" $50K PRK; 2028: Fire Station #3 $175k CPF 2030: Surface Lot Improvements $50k PRK

FUND SOURCE:	Parking	Capital Projects	
Orig. Budg. 2026:	0.0K	175.0K	0.0K
Rev. Budg. 2026:	0.0K	175.0K	0.0K
Est. Act. 2026:	0.0K	175.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	175.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	50.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	100.0K	175.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 275.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Municipal Parking Fund
TYPE:	Equipment
PROJECT #:	EQ0901
ACCOUNT #:	235-7101-550150-
PROJECT STRINGS:	EQ0901-EQUIP-OPSPW-PRK
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	All parking facilities - garages & surface lots
DESCRIPTION:	Pay box replacement, signage, miscellaneous replacement equipment, additional lighting, garbage cans, etc.
JUSTIFICATION:	Unforeseen needs and repairs.
COMMENTS:	

FUND SOURCE:	Parking		
Orig. Budg. 2026:	10.0K	0.0K	0.0K
Rev. Budg. 2026:	10.0K	0.0K	0.0K
Est. Act. 2026:	10.0K	0.0K	0.0K
Projected Budg. 2027:	10.0K	0.0K	0.0K
Projected Budg. 2028:	10.0K	0.0K	0.0K
Projected Budg. 2029:	10.0K	0.0K	0.0K
Projected Budg. 2030:	10.0K	0.0K	0.0K
Projected Budg. 2031:	10.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	50.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 50.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Parking Kiosks
TYPE:	Equipment
PROJECT #:	EQ2602
ACCOUNT #:	235-3001-550150-
PROJECT STRINGS:	EQ2602-EQUIP-OPSPOL-PRK
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Police
LOCATION:	Downtown Business District Public Parking Garages and Lots
DESCRIPTION:	The Village of Arlington Heights utilizes a manual, cash paybox system to pay for parking in public garages and applicable public lots. Staff and residents would benefit from an upgrade in the technology utilized to accept payment, offering cashless payment options, or pay via a web-based application. Village staff would manage less U.S. currency and utilize more time conducting parking enforcement. Residents and visitors would be able to pay for parking with ease and the system would reduce error in payment.
JUSTIFICATION:	The Village of Arlington Heights current paybox system is out of date and beginning to degrade. The utilization of current technological advancements would create a more efficient process to collect payment and create a system easier for residents and visitors to pay for parking.
COMMENTS:	To implement a parking kiosk system, the equipment would be associated to a subscription service for software resulting in a yearly or monthly recurring fee anticipated to be in the operating budget FY28 and beyond.

FUND SOURCE:	Parking		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	143.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	143.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 143.0K

Other Funds

Criminal Investigation Fund ..... OTHER 1 – 6

TIF IV Fund ..... OTHER 7 – 9

TIF V Fund ..... OTHER 10 – 12

TIF Hickory/Kensington Fund ..... OTHER 13 – 14

TIF S Arlington Heights Rd Fund .....OTHER 15 – 16

Arts, Entertainment & Events Fund (A&E) .....OTHER 17 – 22

Fleet Operations Fund ..... OTHER 23 – 31

Technology Fund..... OTHER 32 – 36

CRIMINAL INVESTIGATION FUND (231)

5 YEAR FINANCIAL PLAN

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
INTEREST INCOME			59,264	56,933	50,000	50,000	**50,000**	0	0	0	0
STATE & FEDERAL AWARDS			377,638	461,723	100,000	100,000	**100,000**	100,000	100,000	100,000	100,000
TOTAL REVENUES			436,902	518,656	150,000	150,000	**150,000**	100,000	100,000	100,000	100,000
EXPENDITURES											
OPERATING EXPENDITURES											
Other Expenditures	-		266,183	224,430	97,900	97,900	**97,900**	97,900	97,900	97,900	97,900
SUBTOTAL - OPERATING EXPENDITURES			266,183	224,430	97,900	97,900	**97,900**	97,900	97,900	97,900	97,900
EQUIPMENT											
Operational Equipment - Police Department	2	EQ9501	20,188	88,104	100,000	100,000	**100,000**	100,000	100,000	100,000	100,000
Patrol Vehicle Equipment Replacement Program	5	EQ0803	2,627	13,831	48,000	48,000	**0**	22,000	0	0	0
Body Worn Cams/Dash Cams/TASERs/Digital Eviden	6	EQ2201	0	0	100,000	100,000	**100,000**	120,000	100,000	100,000	100,000
SUBTOTAL - EQUIPMENT			22,815	101,936	248,000	248,000	**200,000**	242,000	200,000	200,000	200,000
TOTAL EXPENDITURES			288,998	326,365	345,900	345,900	**297,900**	339,900	297,900	297,900	297,900
BEGINNING FUND BALANCE			1,646,254	1,794,158	1,986,448	1,986,448	**1,790,548**	1,642,648	1,402,748	1,204,848	1,006,948
REVENUES OVER (UNDER) EXPENDITURES			147,904	192,290	(195,900)	(195,900)	**(147,900)**	(239,900)	(197,900)	(197,900)	(197,900)
ENDING FUND BALANCE			1,794,158	1,986,448	1,790,548	1,790,548	**1,642,648**	1,402,748	1,204,848	1,006,948	809,048
Fund Balance as a Percent of Expenditures							**551%**	**413%**	**404%**	**338%**	**272%**

PROJECTS WITH SECOND FUND SOURCE

Operational Equipment - Police Department	EQ9501	Ongoing program partially funded with Capital Project Fund revenue.
Patrol Vehicle Equipment Replacement Program	EQ0803	Ongoing program partially funded with Capital Project Fund revenue.
Body Worn Cams/Dash Cams/TASERs/Digital Evidence	EQ2201	Ongoing program partially funded with Capital Project Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Operational Equipment - Police Department
TYPE:	Equipment
PROJECT #:	EQ9501
ACCOUNT #:	231-3003-540110-
PROJECT STRINGS:	EQ9501-EQUIP-OPSPOL-CIF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life and acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replace police operational equipment at end of useful life.
COMMENTS:	The Police Department amended future CIP projections based on the useful life of safety response equipment and medical supplies for replacement in addition to the ongoing radio, speed enforcement equipment, audio/visual technology needs.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	85.0K	100.0K	0.0K
Rev. Budg. 2026:	85.0K	100.0K	0.0K
Est. Act. 2026:	85.0K	100.0K	0.0K
Projected Budg. 2027:	144.0K	100.0K	0.0K
Projected Budg. 2028:	98.0K	120.0K	0.0K
Projected Budg. 2029:	110.0K	100.0K	0.0K
Projected Budg. 2030:	86.0K	100.0K	0.0K
Projected Budg. 2031:	98.0K	100.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	536.0K	520.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,056.0K

Police Operational Equipment - EQ9501

Police

EQ9501-EQUIP-OPSPOL-CPF / EQ9501-EQUIP-OPSPOL-CIF

401-3001-550150 / 231-3003-540110

Budget	**2026**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	28,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Weapons Replacements	12,000		
		4 LPR Cameras (11)	33,000		
			CPF Subtotal	**$**	**85,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**185,000**
Projected	**2027**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	28,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Safety Response Equipment	36,000		
		4 Automated External Defibrillator / Medical Kits	68,000		
			CPF Subtotal	**$**	**144,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**244,000**
Projected	**2028**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Traffic Calming Technology	18,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**98,000**
		Criminal Investigation Fund			
		1 K9 Acquisition	20,000		
		2 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**198,000**
Projected	**2029**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Camera Equipment	15,000		
		3 Drone Equipment Replacement	27,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**110,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**210,000**

Police Operational Equipment - EQ9501

Police

EQ9501-EQUIP-OPSPOL-CPF / EQ9501-EQUIP-OPSPOL-CIF

401-3001-550150 / 231-3003-540110

Projected	**2030**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Traffic Calming Technology	18,000		
		3 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**86,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**186,000**
Projected	**2031**	Capital Projects Fund			
		1 Mobile Radios & Peripherals	32,000		
		2 Audio/Visual Technology Updates	12,000		
		3 Traffic Calming Technology	18,000		
		4 Safety Response Equipment	36,000		
			CPF Subtotal	**$**	**98,000**
		Criminal Investigation Fund			
		1 Police Equipment	100,000		
			CIF Subtotal	**$**	**100,000**
			Subtotal	**$**	**198,000**
			Total Capital Projects Fund	**$**	**536,000**
			Total Criminal Investigation Fund	**$**	**500,000**
			Total Police Operational Equipment	**$**	**1,036,000**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Patrol Vehicle Equipment Replacement Program
TYPE:	Equipment
PROJECT #:	EQ0803
ACCOUNT #:	231-3003-540010-
PROJECT STRINGS:	EQ0803-EQUIP-OPSPOL-CIF
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of replacement equipment necessary to outfit the interior of police vehicles as they have reached the end of useful life. This is an annual plan to improve emergency equipment in marked and unmarked police vehicles.
JUSTIFICATION:	In years past, squad car emergency equipment has been replaced on an as-needed basis which resulted in inconsistent and undesirable variations in squad car configurations. In an effort to achieve fleet uniformity and maximum utilization of warranty protection, the department has moved to scheduled replacement.
COMMENTS:	2027 Budget - Replacement equipment for 9 marked squad cars, including 5 specialty cars. 2028 Budget - Replacement equipment for 10 marked squad cars, including 1 K9 car and 3 specialty cars. 2029 Budget - Replacement equipment for 10 marked squad cars, including 5 specialty cars 2030 Budget - Replacement equipment for 2 marked squad cars. 2031 Budget - Replacement equipment for 1 marked squad car, a specialty transport van, and a specialty trailer.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	115.0K	48.0K	0.0K
Rev. Budg. 2026:	115.0K	48.0K	0.0K
Est. Act. 2026:	115.0K	48.0K	0.0K
Projected Budg. 2027:	96.0K	0.0K	0.0K
Projected Budg. 2028:	85.0K	22.0K	0.0K
Projected Budg. 2029:	132.0K	0.0K	0.0K
Projected Budg. 2030:	47.0K	0.0K	0.0K
Projected Budg. 2031:	37.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	397.0K	22.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 419.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Body Worn Cams/Dash Cams/TASER/Digital Evidence Storage
TYPE:	Equipment
PROJECT #:	EQ2201
ACCOUNT #:	231-3003-540110-
PROJECT STRINGS:	EQ2201-EQUIP-OPSPOL-CIF
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Police
LOCATION:	Arlington Heights Police Department - 200 E. Sigwalt Street
DESCRIPTION:	Purchase of body worn cameras for sworn personnel and certain Public Service Officers. Included costs required for this project are docking stations, related hardware, management software, cloud-based data storage, new dash cameras for marked squad cars and body worn cameras for each officer.
JUSTIFICATION:	HB 3653 mandated that the police department have body worn cameras implemented by 2024. The department purchased and implemented the use of body worn cameras and will continue to utilize the statutorily required equipment. The department will maintain a contract with a body worn camera provider to include scheduled camera replacement, data storage, management software, and any necessary hardware. The current contract in place is for FY2026 through FY2030.
COMMENTS:	The estimated cost of the above listed equipment, software, data storage, and a 5-year service contract (FY2026 - FY2030) is $3,170,649.34. A significant portion of this is directly related to the considerable costs associated with cloud-based storage for the massive amount of evidence preserved which is subject to statutory time limits. The budget for 2031 was projected at an increase for the new 5-year contract. 2026 CPF expenditures will be offset by $317,000 and $150,000 grants. Additional funding for future years is being sought out.

FUND SOURCE:	Capital Projects	Criminal Investigation	
Orig. Budg. 2026:	456.3K	100.0K	0.0K
Rev. Budg. 2026:	456.3K	100.0K	0.0K
Est. Act. 2026:	456.3K	100.0K	0.0K
Projected Budg. 2027:	553.6K	100.0K	0.0K
Projected Budg. 2028:	553.6K	100.0K	0.0K
Projected Budg. 2029:	553.6K	100.0K	0.0K
Projected Budg. 2030:	553.6K	100.0K	0.0K
Projected Budg. 2031:	737.0K	100.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,951.4K	500.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 3,451.4K

TIF IV FUND (263)

2002 - 2037 **5 YEAR FINANCIAL PLAN**

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
TAXES - PROPERTY TAXES			708,916	204,228	700,000	700,000	**1,000,000**	1,000,000	1,000,000	1,000,000	1,000,000
INTEREST INCOME			208,461	219,493	180,000	180,000	**180,000**	180,000	180,000	180,000	180,000
TOTAL REVENUES			917,377	423,721	880,000	880,000	**1,180,000**	1,180,000	1,180,000	1,180,000	1,180,000
EXPENDITURES											
OPERATING EXPENDITURES											
Professional Services	-		61,810	31,169	57,500	57,460	**50,000**	50,000	50,000	50,000	50,000
Discover Arlington	-		400	400	0	0	**0**	0	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			62,210	31,569	57,500	57,460	**50,000**	50,000	50,000	50,000	50,000
BUILDING & LAND											
TIF IV Redevelopment	8	BL1605	0	0	5,935,000	5,935,000	**500,000**	1,000,000	0	1,000,000	0
SUBTOTAL - BUILDING & LAND			0	0	5,935,000	5,935,000	**500,000**	1,000,000	0	1,000,000	0
STREETS											
Green Corridor Beautification	9	ST9903	0	0	0	165,000	**165,000**	0	0	0	0
SUBTOTAL - STREETS			0	0	0	165,000	**165,000**	0	0	0	0
TOTAL EXPENDITURES			62,210	31,569	5,992,500	6,157,460	**715,000**	1,050,000	50,000	1,050,000	50,000
BEGINNING FUND BALANCE			4,505,248	5,360,415	5,752,567	5,752,567	**640,067**	1,105,067	1,235,067	2,365,067	2,495,067
REVENUES OVER (UNDER) EXPENDITURES			855,167	392,152	(5,112,500)	(5,277,460)	**465,000**	130,000	1,130,000	130,000	1,130,000
ENDING FUND BALANCE			5,360,415	5,752,567	640,067	475,107	**1,105,067**	1,235,067	2,365,067	2,495,067	3,625,067
Fund Balance as a Percent of Expenditures							**155%**	**118%**	**4730%**	**238%**	**7250%**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	TIF IV Redevelopment
TYPE:	Building/Land
PROJECT #:	BL1605
ACCOUNT #:	263-4001-550250-
PROJECT STRINGS:	BL1605-BUILDING-CONSTRUCT-TIF4
STATUS:	Active
PRIORITY:	Obligated
DEPARTMENT:	Planning
LOCATION:	TIF IV - Northeast corner of Golf Road and Arlington Heights Road
DESCRIPTION:	Redevelopment costs associated with TIF eligible expenses. This includes the redevelopment of the International Plaza site in accordance with the Memorandum of Understanding (MOU).
JUSTIFICATION:	Implementation of redevelopment plan associated with the TIF IV District.
COMMENTS:	On November 20, 2023, the Village Board approved a MOU with Urban Street.

FUND SOURCE:	TIF IV		
Orig. Budg. 2026:	5,935.0K	0.0K	0.0K
Rev. Budg. 2026:	5,935.0K	0.0K	0.0K
Est. Act. 2026:	5,935.0K	0.0K	0.0K
Projected Budg. 2027:	500.0K	0.0K	0.0K
Projected Budg. 2028:	1,000.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	1,000.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Green Corridor Beautification
TYPE:	Streets
PROJECT #:	ST9903
ACCOUNT #:	263-4001-550300-
PROJECT STRINGS:	ST9903-STREETS-CONSTRUCT-TIF4
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Various locations throughout the Village
DESCRIPTION:	Parkway enhancements to beautify the area. Decorative gateway and plantings.
JUSTIFICATION:	Enhances major gateways to the community and the Downtown and acts as traffic calming measures.
COMMENTS:	

FUND SOURCE:	TIF IV		
Orig. Budg. 2026:	165.0K	0.0K	0.0K
Rev. Budg. 2026:	165.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	165.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	165.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 165.0K

TIF V FUND (264)

2005 - 2028 **5 YEAR FINANCIAL PLAN**

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
TAXES - PROPERTY TAXES			1,577,922	1,529,163	1,555,000	1,555,000	**1,555,000**	1,555,000	0	0	0
INTEREST INCOME			171,673	149,414	160,000	160,000	**160,000**	160,000	0	0	0
TOTAL REVENUES			1,749,595	1,678,577	1,715,000	1,715,000	**1,715,000**	1,715,000	0	0	0
EXPENDITURES											
OPERATING EXPENDITURES											
Professional Services	-		4,961	113	20,500	20,518	**15,000**	15,000	0	0	0
Other Charges	-		400	400	0	0	**0**	0	0	0	0
Administrative Service Charge	-		30,000	30,000	30,000	30,000	**30,000**	30,000	0	0	0
Reserve for Tax Refunds	-		100,000	100,000	100,000	100,000	**100,000**	100,000	0	0	0
Surplus Distribution	-		1,000,000	1,000,000	1,000,000	1,000,000	**1,000,000**	1,400,000	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			1,135,361	1,130,513	1,150,500	1,150,518	**1,145,000**	1,545,000	0	0	0
BUILDING & LAND											
Redevelopment	11	BL2103	170,000	426,000	0	500,000	**500,000**	500,000	0	0	0
SUBTOTAL - BUILDING & LAND			170,000	426,000	0	500,000	**500,000**	500,000	0	0	0
STREETS											
Rand Road Corridor Identification Enhancemei	12	ST1720	34,306	4,917	472,600	535,579	**315,000**	0	0	0	0
SUBTOTAL - STREETS			34,306	4,917	472,600	535,579	**315,000**	0	0	0	0
TOTAL EXPENDITURES			1,339,666	1,561,430	1,623,100	2,186,097	**1,960,000**	2,045,000	0	0	0
BEGINNING FUND BALANCE			3,670,782	4,080,711	4,197,858	4,197,858	**4,289,758**	4,044,758	3,714,758	3,714,758	3,714,758
REVENUES OVER (UNDER) EXPENDITURES			409,929	117,147	91,900	(471,097)	**(245,000)**	(330,000)	0	0	0
ENDING FUND BALANCE			4,080,711	4,197,858	4,289,758	3,726,761	**4,044,758**	3,714,758	3,714,758	3,714,758	3,714,758
Fund Balance as a Percent of Expenditures							**206%**	**182%**	**0%**	**0%**	**0%**

PROJECTS WITH SECOND FUND SOURCE

Rand Road Corridor Identification Enhancement	ST1720	Program partially funded with Capital Project Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	TIF V Redevelopment
TYPE:	Building/Land
PROJECT #:	BL2103
ACCOUNT #:	264-4001-550250-
PROJECT STRINGS:	BL2103-BUILDING-CONSTRUCT-TIF5
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Planning
LOCATION:	Rand Road Corridor / TIF V
DESCRIPTION:	Redevelopment costs associated with TIF eligible redevelopment costs.
JUSTIFICATION:	
COMMENTS:	

FUND SOURCE:	TIF V		
Orig. Budg. 2026:	500.0K	0.0K	0.0K
Rev. Budg. 2026:	500.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	500.0K	0.0K	0.0K
Projected Budg. 2028:	500.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Rand Road Corridor Identification Enhancement
TYPE:	Streets
PROJECT #:	ST1720
ACCOUNT #:	264-4001-550300-
PROJECT STRINGS:	ST1720-STREETS-CONSTRUCT-TIF5
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Corridor identification enhancement for the Rand Road/Arlington Heights Road/Palatine Road area
DESCRIPTION:	A corridor study and design was completed for streetscape improvements along parts of Rand Road, Palatine Road and Arlington Heights Road within what is being referred to as the Uptown Shopping District. Improvements include gateway signage, metal banners, platings, new median treatments, and upgrade pedestrian crossings. The updated cost estimate of $882,075 was provided earlier this year and will be used to bid the project in Spring 2026.
JUSTIFICATION:	Streetscape improvements along parts of Rand Road, Palatine Road and Arlington Heights Road within what is being referred to as the Uptown Shopping District. The improvements are meant to create an attractive gateway to these critical retail areas and help retain and attract new retail businesses in support of previous and existing TIF zone investments.
COMMENTS:	The gateway signage was completed in 2024 with the banners, medians, and pedestrian crossings to be completed in 2026.

FUND SOURCE:	Capital Projects	TIF V	
Orig. Budg. 2026:	43.0K	100.5K	0.0K
Rev. Budg. 2026:	460.0K	535.6K	0.0K
Est. Act. 2026:	412.0K	472.6K	0.0K
Projected Budg. 2027:	0.0K	315.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	0.0K	315.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 315.0K

TIF HICKORY/ KENSINGTON FUND (266)

2014 - 2037 **5 YEAR FINANCIAL PLAN**

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
TAXES - PROPERTY TAXES			1,029,573	1,549,972	1,080,000	1,080,000	**1,200,000**	1,200,000	1,200,000	1,200,000	1,200,000
INTEREST INCOME			186,667	209,105	170,000	170,000	**170,000**	170,000	170,000	170,000	170,000
OPERATING TRANSFER IN			165,000	0	0	0	**0**	0	0	0	0
TOTAL REVENUES			1,381,240	1,759,077	1,250,000	1,250,000	**1,370,000**	1,370,000	1,370,000	1,370,000	1,370,000
EXPENDITURES											
OPERATING EXPENDITURES											
Professional Services	-		37,703	15,959	29,200	29,183	**20,000**	20,000	20,000	20,000	20,000
Administrative Service Charge	-		15,000	15,000	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
School District Payments	-		0	0	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
SUBTOTAL - OPERATING EXPENDITURES			52,703	30,959	119,200	119,183	**110,000**	110,000	110,000	110,000	110,000
BUILDING & LAND											
TIF HK Redevelopment	14	BL1801	730,701	2,234	0	3,494,493	**1,500,000**	1,500,000	1,500,000	1,500,000	0
SUBTOTAL - BUILDING & LAND			730,701	2,234	0	3,494,493	**1,500,000**	1,500,000	1,500,000	1,500,000	0
TOTAL EXPENDITURES			783,404	33,193	119,200	3,613,676	**1,610,000**	1,610,000	1,610,000	1,610,000	110,000
BEGINNING FUND BALANCE			4,177,099	4,774,935	6,500,819	6,500,819	**7,631,619**	7,391,619	7,151,619	6,911,619	6,671,619
REVENUES OVER (UNDER) EXPENDITURES			597,836	1,725,884	1,130,800	(2,363,676)	**(240,000)**	(240,000)	(240,000)	(240,000)	1,260,000
ENDING FUND BALANCE			4,774,935	6,500,819	7,631,619	4,137,144	**7,391,619**	7,151,619	6,911,619	6,671,619	7,931,619
Fund Balance as a Percent of Expenditures							**459%**	**444%**	**429%**	**414%**	**7211%**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Hickory Kensington TIF District Redevelopment
TYPE:	Building/Land
PROJECT #:	BL1801
ACCOUNT #:	266-4001-550250-
PROJECT STRINGS:	BL1801-BUILDING-CONSTRUCT-HKTF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Hickory Kensington TIF District
DESCRIPTION:	Redevelopment costs associated with TIF eligible expenses. This includes removing the utility poles in order to improve the streetscape along Kensington Road. This will be accomplished through under-grounding the electrical and telecommunication lines. The costs also include reimbursement to the developer at 4 N. Hickory in accordance with the adopted redevelopment agreement and projected costs for the 5 N. Douglas development which is in the entitlement phase. Future infrastructure assessments in 2027, and potential streetscape improvements on Hickory are included in future year projections.
JUSTIFICATION:	Implementation of the TIF District
COMMENTS:	

FUND SOURCE:	TIF Hickory/Kensington		
Orig. Budg. 2026:	2,600.0K	0.0K	0.0K
Rev. Budg. 2026:	3,494.5K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	1,500.0K	0.0K	0.0K
Projected Budg. 2028:	1,500.0K	0.0K	0.0K
Projected Budg. 2029:	1,500.0K	0.0K	0.0K
Projected Budg. 2030:	1,500.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	6,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 6,000.0K

TIF S ARLINGTON HEIGHTS RD FUND (267)

2020 - 2042 **5 YEAR FINANCIAL PLAN**

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
TAXES - PROPERTY TAXES			750,395	403,978	350,000	350,000	**2,000,000**	2,000,000	2,000,000	2,000,000	2,000,000
INTEREST INCOME			101,007	111,168	80,000	80,000	**80,000**	80,000	80,000	80,000	80,000
TOTAL REVENUES			851,402	515,146	430,000	430,000	**2,080,000**	2,080,000	2,080,000	2,080,000	2,080,000
EXPENDITURES											
OPERATING EXPENDITURES											
Professional Services	-		42,798	1,601	119,800	119,808	**100,000**	100,000	100,000	100,000	100,000
Administrative Service Charge	-		15,000	15,000	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
SUBTOTAL - OPERATING EXPENDITURES			57,798	16,601	134,800	134,808	**115,000**	115,000	115,000	115,000	115,000
SEWER											
S AH Rd Development Sewer	-	SW2401	9,637	1,027,524	1,375,900	1,375,871	**0**	0	0	0	0
SUBTOTAL - SEWER			9,637	1,027,524	1,375,900	1,375,871	**0**	0	0	0	0
STREETS											
S AH Rd Redevelopment	16	ST1903	105,120	1,101	0	822,500	**500,000**	250,000	3,500,000	3,500,000	3,000,000
SUBTOTAL - STREETS			105,120	1,101	0	822,500	**500,000**	250,000	3,500,000	3,500,000	3,000,000
TOTAL EXPENDITURES			172,555	1,045,225	1,510,700	2,333,179	**615,000**	365,000	3,615,000	3,615,000	3,115,000
BEGINNING FUND BALANCE			1,987,060	2,665,907	2,135,828	2,135,828	**1,055,128**	2,520,128	4,235,128	2,700,128	1,165,128
REVENUES OVER (UNDER) EXPENDITURES			678,847	(530,079)	(1,080,700)	(1,903,179)	**1,465,000**	1,715,000	(1,535,000)	(1,535,000)	(1,035,000)
ENDING FUND BALANCE			2,665,907	2,135,828	1,055,128	232,649	**2,520,128**	4,235,128	2,700,128	1,165,128	130,128
Fund Balance as a Percent of Expenditures							**410%**	**1160%**	**75%**	**32%**	**4%**

PROJECTS WITH SECOND FUND SOURCE

S AH Rd Redevelopment	ST1903	Program partially funded with Capital Project Fund revenue.
S AH Rd Development Sewer	SW2401	Program partially funded with Water & Sewer Fund revenue.

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	South Arlington Heights Road Corridor
TYPE:	Streets
PROJECT #:	ST1903
ACCOUNT #:	267-4001-550250-
PROJECT STRINGS:	ST1903-STREETS-CONSTRUCT-SAHT
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	South Arlington Heights Rd Corridor
DESCRIPTION:	Improvements to the South Arlington Heights Rd Corridor
JUSTIFICATION:	Pursuant to recommendations of the South Arlington Heights Rd Corridor Plan approved by the Village Board.
COMMENTS:	See SW2401 for sewer expansion project.

FUND SOURCE:	TIF S Arlington Heights Rd	Capital Projects	Unfunded
Orig. Budg. 2026:	822.5K	0.0K	0.0K
Rev. Budg. 2026:	822.5K	8.2K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	500.0K	0.0K	0.0K
Projected Budg. 2028:	250.0K	0.0K	0.0K
Projected Budg. 2029:	3,500.0K	0.0K	1,000.0K
Projected Budg. 2030:	3,500.0K	0.0K	1,000.0K
Projected Budg. 2031:	3,000.0K	0.0K	1,000.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	10,750.0K	0.0K	3,000.0K

TOTAL FUTURE COST (IN THOUSANDS): 13,750.0K

ARTS, ENTERTAINMENT & EVENTS FUND (515)

5 YEAR FINANCIAL PLAN

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
FOOD & BEVERAGE TAX			812,912	869,208	900,000	910,000	**938,000**	966,100	995,100	1,025,000	1,055,800
ALFRESCO FBT			197,130	186,969	190,000	200,000	**226,400**	233,200	240,200	240,200	240,200
BUILDING MANAGEMENT FEE			18,000	16,500	18,000	18,000	**20,000**	20,000	20,000	20,000	20,000
SPECIAL DETAIL PUBLIC WORKS			0	0	5,000	5,000	**5,100**	5,200	5,300	5,400	5,500
INTEREST INCOME			76,182	64,371	71,000	71,000	**71,000**	71,000	71,000	71,000	71,000
PREMIUM SPONSOR			7,587	18,000	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
SOUNDS OF SUMMER			27,000	35,500	35,000	35,000	**35,000**	37,000	38,000	39,000	40,000
OTHER INCOME			3,151	6,294	7,000	0	**0**	0	0	0	0
CAPITAL RESERVES			0	0	355,100	65,000	**192,600**	75,000	280,400	75,000	75,000
TOTAL REVENUES			1,141,962	1,196,841	1,596,100	1,319,000	**1,503,100**	1,422,500	1,665,000	1,490,600	1,522,500
EXPENDITURES											
EVENTS											
Frontier Days	-	AE0618	35,600	39,615	42,800	42,800	**44,100**	45,400	46,800	48,200	49,600
Halloween	-	AE0620	1,900	1,900	5,300	5,300	**5,500**	5,700	5,900	6,100	6,300
July 4th Parade	-	AE0626	25,065	30,257	48,000	48,000	**49,400**	50,900	52,400	54,000	55,600
Memorial Day Parade	-	AE0630	22,135	34,123	30,400	30,400	**31,300**	32,200	33,200	34,200	35,200
Sounds of Summer	-	AE0638	102,853	107,955	110,900	110,900	**114,200**	117,600	121,100	124,700	128,400
Tree Lighting Event	-	AE0640	31,042	26,510	30,600	30,600	**31,500**	32,400	33,400	34,400	35,400
Community Awareness Events	-	AE0646	0	0	10,000	10,000	**10,300**	10,600	10,900	11,200	11,500
Autumn Harvest	-	AE1001	15,051	15,674	16,300	16,300	**16,800**	17,300	17,800	18,300	18,800
Bike Arlington Heights	-	AE1704	2,300	1,500	2,400	2,400	**2,500**	2,600	2,700	2,800	2,900
Harmony Fest	-	AE2101	92,711	91,682	90,600	90,600	**93,300**	96,100	99,000	102,000	105,100
Arlington Alfresco	-	AE2102	87,586	195,118	203,900	203,900	**210,000**	216,300	222,800	229,500	236,400
Swing into Spring	-	AE2301	7,453	5,214	9,000	9,000	**9,300**	9,600	9,900	10,200	10,500
Arts Commission Film Festival	-		0	500	0	0	**0**	0	0	0	0
SUBTOTAL - EVENTS			423,696	550,049	600,200	600,200	**618,200**	636,700	655,900	675,600	695,700
STREETS											
Downtown Street Furniture	-	ST1401	0	0	200,000	0	**0**	0	0	0	0
SUBTOTAL - STREETS			0	0	200,000	0	**0**	0	0	0	0
SUBTOTAL - STREETS			15,051	15,674	216,300	16,300	**16,800**	17,300	17,800	18,300	18,800
METROPOLIS											
Metropolis Theater Operating Contribution	-	AE0504	280,000	285,000	290,000	290,000	**295,000**	300,000	305,000	310,000	315,000
SUBTOTAL - METROPOLIS			280,000	285,000	290,000	290,000	**295,000**	300,000	305,000	310,000	315,000
SUBTOTAL - OPERATING EXPENDITURES			703,696	835,049	890,200	890,200	**913,200**	936,700	960,900	985,600	1,010,700
EQUIPMENT											
Equipment Replacement - Metropolis	19	EQ0603	41,471	41,330	44,000	44,000	**45,000**	46,000	47,000	48,000	49,000
SUBTOTAL - EQUIPMENT			41,471	41,330	44,000	44,000	**45,000**	46,000	47,000	48,000	49,000
BUILDING/EQUIPMENT RESERVE EXPENSES											
Metropolis Theater Improvements	20	BL8001	193,592	30,000	320,100	320,100	**75,000**	75,000	75,000	75,000	75,000
Metropolis Theater Lighting	-	EQ8001	0	163,009	35,000	35,000	**0**	0	0	0	0
Metropolis Roof Replacement	21	BL2604	0	0	0	0	**0**	0	205,400	0	0
Metropolis Bathroom Refurbishment	22	BL2605	0	0	0	0	**117,600**	0	0	0	0
SUBTOTAL - BLDG/EQUIP RESERVES			193,592	193,009	355,100	355,100	**192,600**	75,000	280,400	75,000	75,000
TOTAL CAPITAL EXPENDITURES/EQUIPMENT			235,063	234,338	399,100	399,100	**237,600**	121,000	327,400	123,000	124,000
OPERATING											
Reserve for Restricted Contribution (Metropolis)	-		0	0	50,000	50,000	**50,000**	50,000	50,000	50,000	50,000
NON-OPERATING											
Reserve for Replacement (Metropolis)	-		55,678	50,750	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
Building Reserve - MCCA	-		0	0	55,000	55,000	**55,000**	55,000	55,000	55,000	55,000
Common Area Maintenance (CAM) Fees - MCCA	-		88,411	103,121	100,500	100,500	**103,500**	106,600	109,800	113,100	116,500
SUBTOTAL - NON-OPERATING			144,089	153,871	230,500	230,500	**233,500**	236,600	239,800	243,100	246,500
TOTAL EXPENDITURES			1,082,848	1,223,258	1,569,800	1,569,800	**1,434,300**	1,344,300	1,578,100	1,401,700	1,431,200
BEGINNING WORKING CASH			1,073,812	1,132,926	1,106,509	1,106,509	**1,132,809**	1,201,609	1,279,809	1,366,709	1,455,609
REVENUES OVER (UNDER) EXPENDS.			59,114	(26,417)	26,300	(250,800)	**68,800**	78,200	86,900	88,900	91,300
ENDING WORKING CASH			1,132,926	1,106,509	1,132,809	855,709	**1,201,609**	1,279,809	1,366,709	1,455,609	1,546,909
Working Cash as a Percent of Expenditures							**84%**	**95%**	**87%**	**104%**	**108%**

(1) Note: As of 4/30/08 the working cash calculation equals current assets less liabilities less a subtraction for the reserve for replacement. This provides a building/ equipment reserve for future major repairs and improvements to the Metropolis Theater. The building/equipment reserve is shown as a net asset in the Village's ACFR and will be increased each year by $75,000, unless some or all of the reserve funds are used with the advice of the theater operator, PAM, and per Village Board direction.

(2) Note: As of 12/31/15 the working cash calculation includes an additional subtraction for the restricted contribution to Metropolis. This represents a contribution to the Theater that is being held by the Village as the Theater demonstrates balanced budget and actual results.

ARTS, ENTERTAINMENT & EVENTS FUND (515)

5 YEAR FINANCIAL PLAN

	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
	192,600	75,000	280,400	75,000	75,000

CUMULATIVE RESERVE FOR REPLACEMENT

Metropolis		FY13	450,000
Build/Equip Resv		FY14	525,000
Reduced by:	125,000	FY14	400,000
		FY15	475,000
Reduced by:	250,000	FY15	225,000
		8-Month	300,000
Reduced by:	30,655	8-Month	269,345
		2016	344,345
Reduced by:	105,438	2016	238,907
		2017	313,907
Reduced by:	122,519	2017	191,388
50k res, incr. W. cash		2018	241,388
Reduced by:	68,930	2018	172,458
		2019	247,458
Reduced by:	155,968	2019	91,490
		2020	166,490
Reduced by:	12,926	2020	153,564
575k reserve incr.		2021	728,564
Reduced by:	44,133	2021	730,697
		2022	805,697
Reduced by:	69,251	2022	736,446
		2023	811,446
Reduced by:	160,700	2023	650,746
		2024	725,746
Reduced by:	193,592	2024	532,154
		2025	607,154
Reduced by:	193,009	2025	414,145
		2026	489,145
Reduced by:	355,100	2026	134,045
		2027	209,045
Reduced by:	192,600	2027	16,445

CUMULATIVE RESTRICTED CONTRIBUTION

reserve for restricted contribution:			
		8-Month	18,500
		2016	68,500
		2017	119,500
Reduced by:	49,000	2017	70,500
		2018	122,500
		2019	175,500
Reduced by:	19,200	2019	156,300
		2020	210,300
		2021	265,300
		2022	321,300
Reduced by:	200,000	2023	121,300
		2024	171,300
		2025	221,300
		2026	271,300
		2027	321,300

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Metropolis Theater Capital Equipment
TYPE:	Equipment
PROJECT #:	EQ0603
ACCOUNT #:	515-2005-550550-
PROJECT STRINGS:	EQ0603-EQUIP-METROPOLIS
STATUS:	Active
PRIORITY:	Routine/Maintenance
DEPARTMENT:	Finance
LOCATION:	Metropolis Theater - 111 W. Campbell Street
DESCRIPTION:	Purchase of various equipment needing to be replaced on as-needed basis at end of useful life and acquisition of additional equipment needed to conduct operations.
JUSTIFICATION:	Replacement equipment and furniture at end of useful life in following categories: - Theater lighting and equipment (including lobby and interior of Theater) - Classroom and office furniture, flooring and equipment - Computers and IT equipment
COMMENTS:	

FUND SOURCE:	Arts, Entertainment & Events		
Orig. Budg. 2026:	44.0K	0.0K	0.0K
Rev. Budg. 2026:	44.0K	0.0K	0.0K
Est. Act. 2026:	44.0K	0.0K	0.0K
Projected Budg. 2027:	45.0K	0.0K	0.0K
Projected Budg. 2028:	46.0K	0.0K	0.0K
Projected Budg. 2029:	47.0K	0.0K	0.0K
Projected Budg. 2030:	48.0K	0.0K	0.0K
Projected Budg. 2031:	49.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	235.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 235.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Metropolis Theater Improvements
TYPE:	Building/Land
PROJECT #:	BL8001
ACCOUNT #:	515-2005-550550-
PROJECT STRINGS:	BL8001-BUILDING-METROPOLIS
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Finance
LOCATION:	Metropolis Theater - 111 W. Campbell Street
DESCRIPTION:	Various improvements for the Metropolis Theater.
JUSTIFICATION:	
COMMENTS:	This project was renamed from "Metropolis Theater Infrastructure" to "Metropolis Theater Improvements" to better reflect the true nature of the expenditures. Funding from EQ8001 was also combined into this project to better optimize the budgeting and purchasing procedures for Metropolis.

FUND SOURCE:	Arts, Entertainment & Events		
Orig. Budg. 2026:	30.0K	0.0K	0.0K
Rev. Budg. 2026:	320.1K	0.0K	0.0K
Est. Act. 2026:	320.1K	0.0K	0.0K
Projected Budg. 2027:	75.0K	0.0K	0.0K
Projected Budg. 2028:	75.0K	0.0K	0.0K
Projected Budg. 2029:	75.0K	0.0K	0.0K
Projected Budg. 2030:	75.0K	0.0K	0.0K
Projected Budg. 2031:	75.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	375.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 375.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Metropolis Roof Replacement
TYPE:	Building/Land
PROJECT #:	BL2604
ACCOUNT #:	515-2005-550550-
PROJECT STRINGS:	BL2604-BUILDING-METROPOLIS
STATUS:	New
PRIORITY:	Essential
DEPARTMENT:	Finance
LOCATION:	Metropolis Theater - 111 W. Campbell Street
DESCRIPTION:	The Metropolis building is owned by the Village and was constructed in 1999. A capital reserve study was completed in 2025. The roof is more than 25 years old and is in need of replacement. The estimated costs of $445,000 are shared with all of the condo owners of which the Village is one of the owners.
JUSTIFICATION:	Remove and replace roof in 2029.
COMMENTS:	

FUND SOURCE:	Arts, Entertainment & Events		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	205.4K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	205.4K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 205.4K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Metropolis Bathroom Refurbishment
TYPE:	Building/Land
PROJECT #:	BL2605
ACCOUNT #:	515-2005-550550-
PROJECT STRINGS:	BL2605-BUILDING-METROPOLIS
STATUS:	New
PRIORITY:	Essential
DEPARTMENT:	Finance
LOCATION:	Metropolis Theater - 111 W. Campbell Street
DESCRIPTION:	The Metropolis building is owned by the Village and was constructed in 1999. A capital reserve study was completed in 2025. The rest rooms are original to the building. There are signs of rust at partitions, and overall wear. The estimated costs of $150,000 are shared by the owners who are on that floor of the building (two owners).
JUSTIFICATION:	Complete renovations of 1st floor restrooms.
COMMENTS:	

FUND SOURCE:	Arts, Entertainment & Events		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	117.6K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	117.6K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 117.6K

FLEET OPERATIONS FUND (621)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
CHARGES TO OPERATIONS			4,087,000	4,511,200	4,979,400	4,979,400	**5,228,400**	5,489,800	5,764,300	6,052,500	6,355,100
INTERGOVERNMENTAL / OTHER GRANTS			0	100,000	0	0	**0**	0	0	0	0
INTEREST INCOME			697,722	605,583	450,000	360,000	**450,000**	450,000	450,000	450,000	450,000
SALES/REIMB			341,934	325,197	130,000	130,000	**130,000**	130,000	130,000	130,000	130,000
OTHER			40,321	390,677	0	0	**0**	0	0	0	0
OPERATING TRANSFER IN			800,000	948,000	0	0	**0**	0	0	0	0
TOTAL REVENUES			5,966,977	6,880,657	5,559,400	5,469,400	**5,808,400**	6,069,800	6,344,300	6,632,500	6,935,100
EXPENDITURES											
OPERATING EXPENDITURES											
Personal Services	-		1,547,030	1,565,528	1,534,600	1,629,100	**1,666,800**	1,716,800	1,768,300	1,821,300	1,875,900
Contractual Services	-		319,485	281,559	398,900	398,900	**410,900**	423,200	435,900	449,000	462,500
Commodities	-		579,473	583,065	684,400	684,400	**704,900**	726,000	747,800	770,200	793,300
SUBTOTAL - OPERATING EXPENDITURES			2,445,988	2,430,151	2,617,900	2,712,400	**2,782,600**	2,866,000	2,952,000	3,040,500	3,131,700
BUILDING & LAND											
Heating Plant/Air Conditioner Replacement	24	BL9601	0	0	0	0	**0**	0	300,000	0	0
SUBTOTAL - BUILDING & LAND			0	0	0	0	**0**	0	300,000	0	0
VEHICLES											
Vehicle and Special Equipment Repl - PW	25	VH9501	1,874,977	2,134,798	2,232,900	2,232,900	**1,644,000**	912,300	1,013,000	599,300	560,700
Vehicle and Special Equipment Repl - W&S	26	VH9502	95,094	1,236,036	326,300	326,300	**1,216,000**	69,000	1,450,100	885,700	560,700
Vehicle Replacement - Police Department	27	VH9503	200,739	415,773	552,500	552,500	**215,600**	454,000	554,000	469,500	561,800
Vehicle Replacement - Fire Department	28	VH9504	1,456,489	2,391,520	4,651,800	4,651,800	**1,513,400**	7,100	2,583,900	62,200	334,700
Vehicle Replacement - Municipal Fleet Services	-	VH9506	69,579	0	0	0	**0**	0	0	0	0
Vehicle Replacement - Municipal Parking Opera	29	VH9508	0	0	67,900	67,900	**0**	36,900	0	0	99,700
Vehicle Replacement - Building & Life Safety	30	VH9510	0	106,514	116,500	116,500	**38,200**	42,100	0	0	0
Vehicle Replacement - Health & Human Service	31	VH9514	0	0	0	0	**187,200**	0	0	0	0
SUBTOTAL - VEHICLES			3,696,878	6,284,641	7,947,900	7,947,900	**4,814,400**	1,521,400	5,601,000	2,016,700	2,117,600
OPERATING CONTINGENCY	-		0	0	0	30,000	**0**	0	0	0	0
TOTAL EXPENDITURES			6,142,866	8,714,792	10,565,800	10,690,300	**7,597,000**	4,387,400	8,853,000	5,057,200	5,249,300
BEGINNING WORKING CASH			16,661,074	16,485,185	14,651,050	14,651,050	**9,644,650**	7,856,050	9,538,450	7,029,750	8,605,050
REVENUES OVER (UNDER) EXPENDITURES			(175,889)	(1,834,135)	(5,006,400)	(5,220,900)	**(1,788,600)**	1,682,400	(2,508,700)	1,575,300	1,685,800
ENDING WORKING CASH			16,485,185	14,651,050	9,644,650	9,430,150	**7,856,050**	9,538,450	7,029,750	8,605,050	10,290,850
Working Cash as a Percent of Expenditures							**103%**	**217%**	**79%**	**170%**	**196%**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Heating Plant/Air Conditioner Replacement
TYPE:	Building/Land
PROJECT #:	BL9601
ACCOUNT #:	621-7501-550200-
PROJECT STRINGS:	BL9601-BUILDING-MAINT-FLT
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Various Municipal Buildings
DESCRIPTION:	Replace aging and non-functioning equipment with more efficient, modern equipment. Also will allow for upgrade to meet new EPA regulations on CFC type Freon.
JUSTIFICATION:	The age of heating plants in a number of buildings indicates that the anticipation of major repair/replacement of these plants with more efficient, modern equipment would be beneficial at this time. Many existing air conditioners are reaching the end of their service life and should be scheduled for replacement. This will reduce the power loads on the circuits they are on, which will improve electrical loading. Also, some units still contain CFC type Freon and should be changed to avoid possible EPA violations, should they fail.
COMMENTS:	Annual ongoing program = $50k annually. 2026: Village Hall 4th Flr Dry Cooler Unit ($85k), Mini Split System in Fleet ($30k), VH Large Chiller and Controls($650k); 2029: Fleet boiler ($300k) 2030: Utility Area Air-Handler ($30k) 2031: Ongoing needs

FUND SOURCE:	Capital Projects	Fleet	
Orig. Budg. 2026:	815.0K	0.0K	0.0K
Rev. Budg. 2026:	994.5K	0.0K	0.0K
Est. Act. 2026:	994.5K	0.0K	0.0K
Projected Budg. 2027:	50.0K	0.0K	0.0K
Projected Budg. 2028:	50.0K	0.0K	0.0K
Projected Budg. 2029:	50.0K	300.0K	0.0K
Projected Budg. 2030:	80.0K	0.0K	0.0K
Projected Budg. 2031:	50.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	280.0K	300.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 580.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle and Special Equipment Replacement - Public Works
TYPE:	Vehicles
PROJECT #:	VH9501
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9501-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Public Works Department
DESCRIPTION:	Scheduled replacement for various Public Works vehicles and various specialty equipment such as sweepers and backhoes.
JUSTIFICATION:	Maintain vehicles and special equipment in good condition to provide required service. Vehicles and equipment replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	436.8K	0.0K	0.0K
Rev. Budg. 2026:	2,232.9K	0.0K	0.0K
Est. Act. 2026:	2,232.9K	0.0K	0.0K
Projected Budg. 2027:	1,644.0K	0.0K	0.0K
Projected Budg. 2028:	912.3K	0.0K	0.0K
Projected Budg. 2029:	1,013.0K	0.0K	0.0K
Projected Budg. 2030:	599.3K	0.0K	0.0K
Projected Budg. 2031:	560.7K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	4,729.3K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 4,729.3K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle and Special Equipment Replacement - Water & Sewer
TYPE:	Vehicles
PROJECT #:	VH9502
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9502-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Water Operations Department
DESCRIPTION:	Scheduled replacement of water operations vehicles and special equipment such as air compressors, sewer vacuum cleaner, end loader, etc.
JUSTIFICATION:	Maintain vehicles and special equipment in good condition to provide required service. Vehicles and equipment replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	137.0K	0.0K	0.0K
Rev. Budg. 2026:	326.3K	0.0K	0.0K
Est. Act. 2026:	326.3K	0.0K	0.0K
Projected Budg. 2027:	1,216.0K	0.0K	0.0K
Projected Budg. 2028:	69.0K	0.0K	0.0K
Projected Budg. 2029:	1,450.1K	0.0K	0.0K
Projected Budg. 2030:	885.7K	0.0K	0.0K
Projected Budg. 2031:	560.7K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	4,181.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 4,181.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle Replacement - Police Department
TYPE:	Vehicles
PROJECT #:	VH9503
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9503-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Police Department
DESCRIPTION:	Scheduled replacement of Police pursuit vehicles, unmarked vehicles, motorcycles, etc.
JUSTIFICATION:	Maintain vehicles in good condition to provide required service. Vehicles are replaced at end of cost-effective or useful life.
COMMENTS:	Police Explorer's increased to $35k. The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	552.5K	0.0K	0.0K
Rev. Budg. 2026:	552.5K	0.0K	0.0K
Est. Act. 2026:	552.5K	0.0K	0.0K
Projected Budg. 2027:	215.6K	0.0K	0.0K
Projected Budg. 2028:	454.0K	0.0K	0.0K
Projected Budg. 2029:	554.0K	0.0K	0.0K
Projected Budg. 2030:	469.5K	0.0K	0.0K
Projected Budg. 2031:	561.8K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	2,254.9K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 2,254.9K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle Replacement - Fire Department
TYPE:	Vehicles
PROJECT #:	VH9504
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9504-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Fire Department
DESCRIPTION:	Scheduled replacement of Fire Department vehicles.
JUSTIFICATION:	Maintain vehicles in good condition to provide required service. Vehicles are replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	36.6K	0.0K	0.0K
Rev. Budg. 2026:	4,651.8K	0.0K	0.0K
Est. Act. 2026:	4,651.8K	0.0K	0.0K
Projected Budg. 2027:	1,513.4K	0.0K	0.0K
Projected Budg. 2028:	7.1K	0.0K	0.0K
Projected Budg. 2029:	2,583.9K	0.0K	0.0K
Projected Budg. 2030:	62.2K	0.0K	0.0K
Projected Budg. 2031:	334.7K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	4,501.3K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 4,501.3K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle Replacement - Municipal Parking Operations
TYPE:	Vehicles
PROJECT #:	VH9508
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9508-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Municipal Parking Operations - Police Department and Public Works Department
DESCRIPTION:	Scheduled replacement of Municipal Parking Operations vehicles.
JUSTIFICATION:	Maintain vehicles in good condition to provide required service. Vehicles are replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	67.9K	0.0K	0.0K
Est. Act. 2026:	67.9K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	36.9K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	99.7K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	136.6K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 136.6K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle Replacement - Building & Life Safety Department
TYPE:	Vehicles
PROJECT #:	VH9510
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9510-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Building Life Safety Department
DESCRIPTION:	Scheduled replacement of Building & Life Safety Department vehicles.
JUSTIFICATION:	Maintain vehicles in good condition to provide required service. Vehicles are replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	116.5K	0.0K	0.0K
Rev. Budg. 2026:	116.5K	0.0K	0.0K
Est. Act. 2026:	116.5K	0.0K	0.0K
Projected Budg. 2027:	38.2K	0.0K	0.0K
Projected Budg. 2028:	42.1K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	80.3K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 80.3K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Vehicle Replacement - Health & Human Services Department
TYPE:	Vehicles
PROJECT #:	VH9514
ACCOUNT #:	621-9003-550050-
PROJECT STRINGS:	VH9514-VEHICLE
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	Public Works & Engineering
LOCATION:	Health & Human Services Department
DESCRIPTION:	Scheduled replacement of Health & Human Services vehicles.
JUSTIFICATION:	Maintain vehicles in good condition to provide required service. Vehicles are replaced at end of cost-effective or useful life.
COMMENTS:	The vehicle replacement schedule presumes a 3% increase each year for inflation. If inflation exceeds this estimate, the overage will be paid for by contingency funds. Current vehicle pricing has been used where possible.

FUND SOURCE:	Fleet		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	187.2K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	187.2K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 187.2K

TECHNOLOGY FUND (625)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ	2024 ACTUAL	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET
REVENUES											
CHARGES TO OPERATIONS			2,370,500	2,304,500	2,431,400	2,431,400	**2,462,500**	2,596,100	2,570,200	2,656,600	2,725,400
INTEREST INCOME			176,259	148,396	120,000	127,800	**110,000**	110,000	110,000	110,000	110,000
OTHER INCOME			3,162	264	0	0	**0**	0	0	0	0
TOTAL REVENUES			2,549,921	2,453,160	2,551,400	2,559,200	**2,572,500**	2,706,100	2,680,200	2,766,600	2,835,400
EXPENDITURES											
OPERATING EXPENDITURES											
Personal Services	-		985,926	1,019,889	1,076,500	1,119,600	**1,113,400**	1,187,000	1,225,000	1,264,200	1,304,700
Contractual Services	-		693,193	734,146	1,114,100	1,219,491	**1,162,700**	1,197,500	1,233,400	1,270,400	1,308,500
Commodities	-		5,590	5,891	5,700	6,700	**6,900**	7,100	7,300	7,500	7,700
Other Charges	-		29,870	43,221	0	0	**0**	0	0	0	0
SUBTOTAL - OPERATING EXPENDITURES			1,714,579	1,803,147	2,196,300	2,345,791	**2,283,000**	2,391,600	2,465,700	2,542,100	2,620,900
EQUIPMENT											
IT Equipment Replacement	33	EQ9708	226,133	252,350	214,500	214,500	**214,500**	314,500	214,500	214,500	214,500
Village ERP Software Replacement	-	EQ1904	908,821	371,760	8,400	8,382	**0**	0	0	0	0
Budgeting Software	-	EQ2402	70,520	0	0	0	**0**	0	0	0	0
Village Wifi AP Upgrade	-	EQ2501	0	13,908	0	0	**0**	0	0	0	0
Village Hall UPS Battery Backup Runtime Ex	34	EQ2502	0	13,480	48,500	48,520	**0**	0	0	10,000	0
AH Metra Station/Harmony Park Surv. Cam	-	EQ2503	0	37,200	24,800	24,800	**0**	0	0	0	0
NAS to Modernize Backup Process	35	EQ2603	0	0	0	0	**15,000**	0	0	0	0
MGP M365 Services	36	EQ2604	0	0	0	0	**60,000**	0	0	0	0
SUBTOTAL - EQUIPMENT			1,205,474	688,698	296,200	296,202	**289,500**	314,500	214,500	224,500	214,500
TOTAL EXPENDITURES			2,920,053	2,491,845	2,492,500	2,641,993	**2,572,500**	2,706,100	2,680,200	2,766,600	2,835,400
BEGINNING WORKING CASH			3,725,440	3,355,308	3,316,622	3,316,622	**3,375,522**	3,375,522	3,375,522	3,375,522	3,375,522
REVENUES OVER (UNDER) EXPENDS.			(370,132)	(38,686)	58,900	(82,793)	**0**	0	0	0	0
ENDING WORKING CASH			3,355,308	3,316,622	3,375,522	3,233,829	**3,375,522**	3,375,522	3,375,522	3,375,522	3,375,522
Working Cash as a Percent of Expenditures							**131%**	**125%**	**126%**	**122%**	**119%**

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	IT Equipment Replacement
TYPE:	Equipment
PROJECT #:	EQ9708
ACCOUNT #:	625-0601-550100-
PROJECT STRINGS:	EQ9708-EQUIP-HW/SW
STATUS:	Active
PRIORITY:	Maintenance/Replacement
DEPARTMENT:	IT
LOCATION:	Municipal Building and all remote locations
DESCRIPTION:	Replacement schedule for personal computers, printers and servers.
JUSTIFICATION:	All PCs, desktop and laptops, are on a five-year replacement schedule to provide current and compatible PC hardware to the individual user. Funds are allocated to replace one 1/5th of all PCs each year. Printers are replaced on an as needed basis.
COMMENTS:	

FUND SOURCE:	Technology		
Orig. Budg. 2026:	214.5K	0.0K	0.0K
Rev. Budg. 2026:	214.5K	0.0K	0.0K
Est. Act. 2026:	214.5K	0.0K	0.0K
Projected Budg. 2027:	214.5K	0.0K	0.0K
Projected Budg. 2028:	314.5K	0.0K	0.0K
Projected Budg. 2029:	214.5K	0.0K	0.0K
Projected Budg. 2030:	214.5K	0.0K	0.0K
Projected Budg. 2031:	214.5K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	1,172.5K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,172.5K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Village Hall UPS Battery Backup Replacement
TYPE:	Equipment
PROJECT #:	EQ2502
ACCOUNT #:	625-0601-550100-
PROJECT STRINGS:	EQ2502-EQUIP-HW/SW
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	IT
LOCATION:	Municipal Building and all remote locations
DESCRIPTION:	Replace battery backup units that have reached end of life at Village buildings.
JUSTIFICATION:	Battery backup units are essential for business continuity, safety, and longevity of connected equipment.
COMMENTS:	

FUND SOURCE:	Technology		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	48.5K	0.0K	0.0K
Est. Act. 2026:	48.5K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	10.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	10.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 10.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Network Attached Storage (NAS) to Modernize Backup Process
TYPE:	Equipment
PROJECT #:	EQ2603
ACCOUNT #:	625-0601-550100-
PROJECT STRINGS:	EQ2603-EQUIP-HW/SW
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	IT
LOCATION:	Fire Station 2
DESCRIPTION:	We are looking to buy a second NAS for replication to our DR site which will allow faster backups and quicker restore times should we need it.
JUSTIFICATION:	Our current hardware and process are outdated and time consuming. Adding this storage will greatly reduce backup time, restore time, and complexity.
COMMENTS:	

FUND SOURCE:	Technology		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	15.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	15.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 15.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	MGP - M365 Shared Services
TYPE:	Equipment
PROJECT #:	EQ2604
ACCOUNT #:	625-0601-520050-
PROJECT STRINGS:	EQ2604-EQUIP-HW/SW
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	IT
LOCATION:	All Village
DESCRIPTION:	MGP offers a Microsoft 365 (M365) shared services program that provides our organization with access to a Business Analyst and Developer. Each quarter, this team will work with staff to configure and create solutions within our M365 environment to increase staff efficiency and standardize processes. By collaborating with other local governments, the program will foster a community where best practices are shared and implemented, ensuring everyone benefits from collective knowledge and experiences.
JUSTIFICATION:	We have many requests for modernizing workflows and applications that are similar to what MGP has created for other governments. MGP can provide these services and applications for less than we can in-house because of their service model and experience with other government requests. Examples are: HR Onboard / Offboarding process, Benefits Administration, Boards and Commission Appointments, Travel and Training form process, Tuition Reimbursement Process, etc.
COMMENTS:	

FUND SOURCE:	Technology		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	60.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	60.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 60.0K

Village of Arlington Heights

2027-2031 CAPITAL IMPROVEMENT PROGRAM

UNFUNDED PROJECTS

By Type and Project Name

Project Name	PM	Project #	Possible Funding Source	Total Cost Estimate (in thousands)
Building/Land				
Salt Storage at Annex	PW	BLUN20	Unfunded	1,500.0
Seized Vehicle & Long-Term Bulk Evidence Storage Structure	POL	BL2101	Unfunded	1,160.0
Electric Vehicle Charging	PW	BL2201	Unfunded	0.0
Public Art Program	PLN	BL2601	Unfunded	0.0
Partnership with Park District on Dt Community Ice Skating Rink	PW	BL2606	Unfunded	250.0
Signals				
Old Arlington Heights Road Traffic Signal	PW	SGUN01	Unfunded	300.0
Traffic Signal Upgrades - Wilke Road at Kirchhoff Road	PW	SGUN03	Unfunded	700.0
Streets				
South Arlington Heights Road Corridor	PLN	ST1903	Unfunded	3,000.0
Multi-Use Path in ComED ROW (unfunded portion)	PW	ST2501	Unfunded	16,500.0
Village Gateway Improvement Project	PLN	ST2601	Unfunded	0.0
Northwest Hwy Multi-Use Path	PW	ST2604	Unfunded	100.0
Thomas Street Reconstruction	PW	ST2605	Unfunded	400.0
Kensington Road - Roadway Improvements (Northwest Highway to Windsor Drive)	PW	STUN08	CPF	300.0
Sewer				
Scarsdale Estates Drainage Improvements (unfunded portion)	PW	SW2302	STRM	6,600.0
Permeable Paver Alley Off NW Hwy (Wilshire to Carlyle) (unfunded portion)	PW	SW2503	STRM	500.0

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Salt Storage at Annex
TYPE:	Building/Land
PROJECT #:	BLUN20
ACCOUNT #:	UNFUNDED
PROJECT STRINGS:	UNFUNDED
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Village's Annex site at 2101 E. Davis Street
DESCRIPTION:	Construction of a salt storage structure to supplement the salt dome at the L. A. Hanson Public Works Center.
JUSTIFICATION:	Every 3-5 years a supply shortage or transportation shortage causes significant disruption to the salt supply, which leads to significant cost increases and concerns over product availability. This improvement will allow us to store 80% of our average annual usage, and eliminate frequent fears of supply shortage or significant reduction in service levels.
COMMENTS:	

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	1,500.0K	0.0K	0.0K
Total Projected Budg:	1,500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Seized Vehicle & Long-Term Bulk Evidence Storage Structure
TYPE:	Building/Land
PROJECT #:	BL2101
ACCOUNT #:	231-3003-540110-
PROJECT STRINGS:	BL2101-BUILDING-CONSTRUCT-CIF
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Police
LOCATION:	Police Seized Vehicle Impound Lot - 2101 E. Davis Street
DESCRIPTION:	Construction of a permanent structure for the purpose of housing Police Department assets, seized vehicles, and vehicles required to be kept as evidence in the long term and in the case of a murder investigation, ad infinitum.
JUSTIFICATION:	The proposed structure increases emergency preparedness and greatly reduces response times by centralizing equipment in a climate-controlled environment. The structure will house and protect more than $500,000 in law enforcement assets and will preserve evidence requiring long-term storage.
COMMENTS:	Federal approval for construction is being sought as a qualified expenditure of forfeiture funds. A detailed report regarding further justification, cost estimates, and structural requirements has been prepared.

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	1,160.0K	0.0K	0.0K
Total Projected Budg:	1,160.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,160.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Electric Vehicle Charging
TYPE:	Building/Land
PROJECT #:	BL2201
ACCOUNT #:	401-7101-550600-
PROJECT STRINGS:	BL2201-BUILDING-CONSTRUCT-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works
LOCATION:	Various Village Parking Structures
DESCRIPTION:	Electric charging stations.
JUSTIFICATION:	Meets Village Board priority.
COMMENTS:	

FUND SOURCE:	Capital Projects	Unfunded	
Orig. Budg. 2026:	38.0K	0.0K	0.0K
Rev. Budg. 2026:	38.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	0.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 0.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Public Art Program
TYPE:	Building/Land
PROJECT #:	BL2601
ACCOUNT #:	Unfunded
PROJECT STRINGS:	Unfunded
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	Various locations
DESCRIPTION:	Funding to implement recommendations from the Public Art Plan through an annual work program.
JUSTIFICATION:	The Public Art Plan is being developed through the Arts Commission in response to a Strategic Priority set by the Village Board.
COMMENTS:	Funding is being evaluated as program is developed.

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	0.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 0.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Partnership with Park District on Downtown Community Ice Skating Rink
TYPE:	Building/Land
PROJECT #:	BL2606
ACCOUNT #:	
PROJECT STRINGS:	
STATUS:	New
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Eastman Street from Arlington Heights Road to Evergreen Avenue
DESCRIPTION:	Construction of an outdoor community ice skating rink in the downtown for the winter months. The Village will work in partnership with the Arlington Heights Park District to build and maintain the rink. This is the first phase of the potential multi-year improvement and full closure of Eastman Street from Arlington Heights Road to Evergreen Avenue.
JUSTIFICATION:	Strategic Priority #8 Total Cost Rink $150,000.00 Electric $ 20,000.00 Base Rental $ 40,000.00 (5 months) Pads, misc. $ 40,000.00
COMMENTS:	Budget assumes that there will be a 50/50 cost share with the Arlington Heights Park District. Costs include rink, rink mechanicals, structure, and skate mats. Operational costs will be necessary, and will be determined once level of service is established. Future expansion of program with Park District includes a second rink and gazebo and reconstruction of R.O.W.

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	250.0K	0.0K	0.0K
Total Projected Budg:	250.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 250.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Old Arlington Heights Road Traffic Signal		
TYPE:	Signals		
PROJECT #:	SGUN01		
ACCOUNT #:	UNFUNDED		
PROJECT STRINGS:	UNFUNDED		
STATUS:	Unfunded		
PRIORITY:	Discretionary		
DEPARTMENT:	Public Works & Engineering		
LOCATION:	Old Arlington Heights Road and Dundee Road		
DESCRIPTION:	Traffic signal.		
JUSTIFICATION:	Part of Old Arlington Heights Road Redevelopment Study.		
COMMENTS:			
FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	1,000.0K	0.0K	0.0K
Total Projected Budg:	1,000.0K	0.0K	0.0K
	TOTAL FUTURE COST (IN THOUSANDS):		1,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Traffic Signal Upgrades - Wilke Road at Kirchhoff Road
TYPE:	Signals
PROJECT #:	SGUN03
ACCOUNT #:	UNFUNDED
PROJECT STRINGS:	UNFUNDED
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	The intersection of Wilke Road and Kirchhoff Road
DESCRIPTION:	Upgraded traffic signal systems and hardware at the offset intersections of Wilke Road and Kirchhoff Road
JUSTIFICATION:	The signals need upgrading to meet current standards, which will increase visibility, redundancy, and safety. The traffic signals are under IDOT jurisdiction, the east leg of Kirchhoff Road is under IDOT jurisdiction, the west leg of Kirchhoff Road is und
COMMENTS:	Staff will explore additional funding sources for this project and seek collaboration with IDOT and the City of Rolling Meadows. Seeking grant funding.

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	1,000.0K	0.0K	0.0K
Total Projected Budg:	1,000.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,000.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	South Arlington Heights Road Corridor
TYPE:	Streets
PROJECT #:	ST1903
ACCOUNT #:	401-4001-550300-
PROJECT STRINGS:	ST1903-STREETS-CONSTRUCT-****
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	South Arlington Heights Rd Corridor
DESCRIPTION:	Improvements to the South Arlington Heights Rd Corridor
JUSTIFICATION:	Pursuant to recommendations of the South Arlington Heights Rd Corridor Plan approved by the Village Board.
COMMENTS:	See SW2401 for sewer expansion project.

FUND SOURCE:	TIF S Arlington Heights Rd	Capital Projects	Unfunded
Orig. Budg. 2026:	822.5K	0.0K	0.0K
Rev. Budg. 2026:	822.5K	8.2K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	500.0K	0.0K	0.0K
Projected Budg. 2028:	250.0K	0.0K	0.0K
Projected Budg. 2029:	3,500.0K	0.0K	1,000.0K
Projected Budg. 2030:	3,500.0K	0.0K	1,000.0K
Projected Budg. 2031:	3,000.0K	0.0K	1,000.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	10,750.0K	0.0K	3,000.0K

TOTAL FUTURE COST (IN THOUSANDS): 13,750.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Multi-Use Path in ComED ROW
TYPE:	Streets
PROJECT #:	ST2501
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	ST2501-CONSTRUCT-SIDEWALK-CPF
STATUS:	Active
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Multi-Use Path in the ComED ROW
DESCRIPTION:	Construction of a new multi-use path within the existing ComED right-of-way connecting the Palatine path on the west at Anderson Dr and IL53 with the Prospect Heights path on the east at Schoenbeck Rd and Lake Arlington Dr
JUSTIFICATION:	A high priority project identified in the 2017 Bicycle and Pedestrian Plan proposes an off-road multi-use trail to be installed within the ComED right-of-way, filling in the gap between the existing Palatine and Prospect Heights trail systems to provide a vital regional connection. Staff applied for Congressional Community Funding Project grant. The Village received confirmation from Congressman Mike Quigley's office that $480,000 had been secured toward the Phase 1 study required for this project.
COMMENTS:	Year 1: Phase 1 Project Development Study is under contract and ongoing ($680k) Year 3: Phase 2 Design (Anticipated to be $1.5 million) Year 5: Phase 3 Construction (Anticipated unphased costs to be $15,000,000) A $480K grant has been secured, and $120K from Sustainability line item, used for Phase I. Future phases will be adjusted as Federal funding is secured.

FUND SOURCE:	Capital Projects	Unfunded	
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	480.0K	0.0K	0.0K
Est. Act. 2026:	480.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	1,500.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	15,000.0K	0.0K
Total Projected Budg:	0.0K	16,500.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 16,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Village Gateway Improvement Project
TYPE:	Streets
PROJECT #:	ST2601
ACCOUNT #:	Unfunded
PROJECT STRINGS:	Unfunded
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Planning
LOCATION:	All roadway entry points into the Village
DESCRIPTION:	Program to design and install new gateway features along roadway entry points into the Village. This would potentially include, but not be limited to, new "Welcome To" signage with updated branding, landscaping, lighting, streetscape features, landscape islands, and banners.
JUSTIFICATION:	The existing entryway features and banners currently utilized the old Village branding and logo and are in need of updates and in some cases repairs. A program to redesign and update the features would allow for a comprehensive approach to bringing these features in line with current branding and to beautify highly visible gateway corridors into the Village.
COMMENTS:	

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	0.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 0.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Northwest Highway Multi-Use Path
TYPE:	Streets
PROJECT #:	ST2604
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Northwest Highway (Village limits)
DESCRIPTION:	Evaluate the feasibility of constructing a multi-use path along Northwest Highway in the Union Pacific right-of-way to facilitate pedestrian/bicycle infrastructure and providing connectivity with existing pedestrian/bicycle infrastructure, commuter train stations, and the downtown.
JUSTIFICATION:	This project would provide an enhanced and improved pedestrian/bicycle network along the Northwest Highway corridor. This project aligns with Strategic Priorities #4 by improving safety conditions for motorists and pedestrians; and Strategic Priority #6 for green infrastructure improvements. The project could be eligible for Illinois Transportation Enhancement Program (ITEP), Invest in Cook, and Congressional Appropriations.
COMMENTS:	2029: preliminary engineering

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	100.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	0.0K	0.0K
Total Projected Budg:	100.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 100.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Thomas Street Reconstruction
TYPE:	Streets
PROJECT #:	ST2605
ACCOUNT #:	401-7101-550300-
PROJECT STRINGS:	
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Thomas Street between Wilke Rd and Kennicott Ave
DESCRIPTION:	Street reconstruction including new storm sewer, possible drainage work at Virginia Terrace Park.
JUSTIFICATION:	
COMMENTS:	Year 1 - Phase 1/Phase 2 - $400k Year 2 - Phase 3 - Construction $4m, Construction Engineering $400k

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	400.0K	0.0K	0.0K
Unspecified Budg.:	4,000.0K	0.0K	0.0K
Total Projected Budg:	4,400.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 4,400.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Kensington Road - Roadway and Signal Improvements (NW Highway to Windsor Dr.)
TYPE:	Streets
PROJECT #:	STUN08
ACCOUNT #:	UNFUNDED
PROJECT STRINGS:	UNFUNDED
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Kensington Road between Northwest Highway and Windsor Drive
DESCRIPTION:	Resurfacing of Kensington Road.
JUSTIFICATION:	This project is necessary due to jurisdictional transfer from the State of Illinois. Scope is being expanded to evaluate the traffic signals and bicycle/pedestrian infrastructure to improve potential funding opportunities.
COMMENTS:	STP-L funding will be pursued in a future NWMC funding cycle.

FUND SOURCE:	Unfunded		
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	0.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	1,500.0K	0.0K	0.0K
Total Projected Budg:	1,500.0K	0.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 1,500.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Scarsdale Estates Drainage Improvements
TYPE:	Sewer
PROJECT #:	SW2302
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	SW2302-SEWER-CONSTRUCT-STRM
STATUS:	Active
PRIORITY:	Essential
DEPARTMENT:	Public Works & Engineering
LOCATION:	Scarsdale Estates Subdivision (bound by AH Rd, Central, Rockwell, Beverly)
DESCRIPTION:	Reinstate functional ditch system and driveway culverts, storm sewer improvements, stormwater detention.
JUSTIFICATION:	This project grew out of community input and activism. The project will improve drainage along these unimproved streets, mitigate against flooding of private residences, and provide homeowners the opportunity to alleviate backyard drainage issues through permitted connections of private drainage systems to the roadside ditches or public storm sewers. The Village will pursue Federal funding for this project.
COMMENTS:	Phase II Eng - $441.8k If funding secured - Phase III Const - $6m, Phase III Eng - $600k, will be included in the next available program year. Project costs have exceeded ability to locally fund. Requesting Federal Grants. Project will be designed to improve chance of success for grant awards. Land has been acquired.

FUND SOURCE:	Storm Water Control	Unfunded	
Orig. Budg. 2026:	0.0K	0.0K	0.0K
Rev. Budg. 2026:	308.4K	0.0K	0.0K
Est. Act. 2026:	308.4K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	6,600.0K	0.0K
Total Projected Budg:	0.0K	6,600.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 6,600.0K

CAPITAL IMPROVEMENT PROGRAM 2027-2031
PROJECT REQUEST FORM

PROJECT NAME:	Permeable Paver Alley Off NW Hwy (Wilshire to Carlyle)
TYPE:	Sewer
PROJECT #:	SW2503
ACCOUNT #:	426-7101-550250-
PROJECT STRINGS:	
STATUS:	Unfunded
PRIORITY:	Discretionary
DEPARTMENT:	Public Works & Engineering
LOCATION:	Alley of NW Hwy, Between Carlyle and Wilshire Ln
DESCRIPTION:	Reconstruction of the existing alley with permeable pavers to address poor drainage and reduce stormwater runoff to combined sewer system.
JUSTIFICATION:	Staff applied for a Green Infrastructure (GI) grant through the Metropolitan Water Reclamation District (MWRD). This alley is located in "Area 5" as defined in the CDM Smith Combined Sewer Tributary Area Flood Study dated March 2017. The requested grant funding level is 50% of construction costs. Construction will not proceed without grant funding.
COMMENTS:	Year 1: Design Year 2: Construction

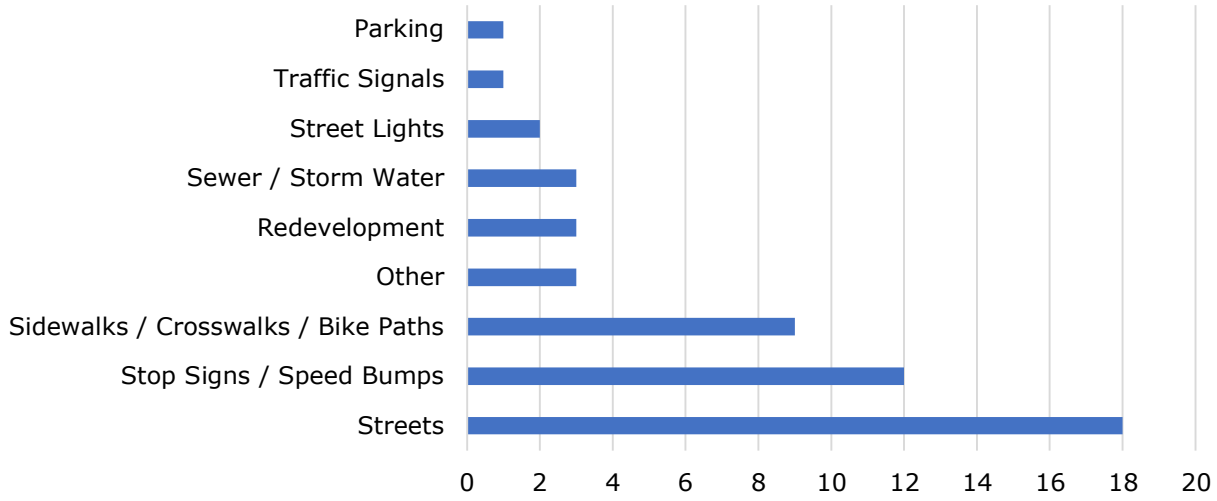
FUND SOURCE:	Storm Water Control	Unfunded	
Orig. Budg. 2026:	20.0K	0.0K	0.0K
Rev. Budg. 2026:	20.0K	0.0K	0.0K
Est. Act. 2026:	0.0K	0.0K	0.0K
Projected Budg. 2027:	0.0K	0.0K	0.0K
Projected Budg. 2028:	0.0K	0.0K	0.0K
Projected Budg. 2029:	0.0K	0.0K	0.0K
Projected Budg. 2030:	0.0K	0.0K	0.0K
Projected Budg. 2031:	0.0K	0.0K	0.0K
Unspecified Budg.:	0.0K	500.0K	0.0K
Total Projected Budg:	0.0K	500.0K	0.0K

TOTAL FUTURE COST (IN THOUSANDS): 500.0K

2027-2031 CAPITAL IMPROVEMENT PROGRAM
2026 ONLINE RESIDENT SURVEY SUMMARY

The Village received a total of 54 submissions for the 2027-2031 Capital Improvement Program, submitted through a survey portal that was open on the Village's website from April 9 – May 8, 2026. Of those submissions, two were forwarded to the Arlington Heights Park District. Each Village Department is provided with a list of the submissions to consider during future CIP review process. Suggestions covered infrastructure, safety, redevelopment, transportation, and environmental needs. Emphasis of the responses was on street repairs, traffic calming, and pedestrian/bicycle safety. The Village reviews all submissions received and evaluates them alongside other planning, operational, and financial considerations. A detailed list of submissions with names and addresses redacted, not including the items that were forwarded to the park district, can be found following this summary.

CIP 2026 Online Resident Survey Submissions by Category



The most frequently submitted concern related to streets, with 18 submissions received. The request for roadway improvements aligns with the Village's priorities and planned investments included in the 2027-2031 Capital Improvement Program. Most of these submissions were requests for resurfacing and repair of specific roads in the Village. Campbell Street and Euclid Avenue were both mentioned multiple times; these projects are already programmed in the CIP as Euclid is set to be completed this year and Campbell Street is proposed to be completed in 2027. Other streets mentioned were White Oak, Eastman, Miner; there were also a couple submissions that stated generally that streets in Arlington Heights need to be resurfaced or repaired. The Public Works Department maintains a schedule for street repaving based on age, condition, traffic, and other factors including future water

distribution or sewer projects. Some residents may see their streets listed under the Street Program sub-projects shown in the Capital Projects Fund; these projects are carved out of the broader Street Program as a result of applications for additional funding through grants and intergovernmental agreements.

Another common theme identified was traffic and safety. Several households on Cleveland Avenue requested traffic calming measures such as speed bumps, electronic speed displays, or additional stop signs to slow down traffic. There were also a few suggestions for adding protected or more clearly marked bike lanes and adding curb bump outs and raised crosswalks near schools and parks. Residents also noted a desire for sidewalks in neighborhoods in which there are none or gaps in the existing paths.

Other responses included storm sewer improvements near Pioneer Park, Westgate, and Ivy Hill, additional street lights, and redevelopment targeted for a few areas. One submission recommended the Village explore opportunities to add solar panels to municipal buildings; the Public Works building is currently covered in solar panels are provides energy.

Some residents explicitly stated opposition to any new taxes, while others supported revenue mechanisms tied to specific infrastructure. Among the recommended funding sources, the most common was Motor Fuel Tax, followed by Property Taxes, Sales Tax, Special Assessments, Stormwater Fees, and finally Water & Sewer rate increases.

The Village is appreciative of all of the online resident submissions for capital improvements and other projects. The submissions from this and previous surveys are considered as part of the overall process to develop the proposed 2027-2031 Capital Improvement Program. We encourage our community members to continue to help enhance the Village's quality of life through our capital improvement program.

2027-2031 CAPITAL IMPROVEMENT PROGRAM
2026 ONLINE RESIDENT SURVEY RESPONSES

Type of Capital Request	Location of CIP Project?	Describe the Improvement Needed:	Suggested Funding Source:
Other	Nothing	We don't need more taxes or to increase costs. Just maintain the town. Or allow gambling venues and use that revenue.	Sales Tax
Other	Open space area on the side of AH	We need a dog park in our half of the village.	Sales Tax
Other	unknown	From the sustainability final report "Operate a safe, clean and efficient fleet". This would be an excellent opportunity for the village to explore grant or other funding opportunities to add solar panels/wind options to municipal buildings or lots particularly the Public Works and Police Department buildings for village vehicle recharging. Otherwise charging with traditional electricity options will mean using non-renewable sources. This is a capitol investment that will pay for itself and save the village money overtime.	Motor Fuel Tax
Parking	Cleveland Ave.	Side white parking lines (for overnight parking, hopefully, as well) which will narrow Cleveland Ave. and take away the appearance of comfort for speeding.	Property Tax
Redevelopment	Arlington 425	This is valuable space going being wasted year after year. It should be repurposed for value added real estate for the community either via multi family housing, new commercial properties or shared community event space.	Property Tax Special Assessment
Redevelopment	Lot in between Highland, Campbell, Sigwalt and Chestnut	I would like a huge development there. Outdoor movie screen, courtyard. Outdoor bar, event space, small outdoor type mall or shops space. Think a small area similar to outside of wrigley field or Rockies park.	Stormwater Fees
Redevelopment	Palatine Rd & Arlington Heights Rd	Redevelop the land and utilities to allow for a large EV fast charging site (at least 10 stalls).	Motor Fuel Tax Property Tax
Sewer / Storm Water	Ivy Hill	Water mains break and rebreak in this neighborhood. There are three dug up spots on the south side of Camelot Park that have been there since last summer. There doesn't seem to be a plan for long term replacement, just temporary band aids.	Property Tax Stormwater Fees
Sewer / Storm Water	Pioneer Park	Sewage and drainage improvements; sidewalk improvements due to tree roots	Stormwater Fees
Sewer / Storm Water	Pioneer Park/Westgate Area	Storm Drain Improvement Project and Sewer Lines around Pioneer Park/Westgate Elementary School Area. Also, the storm drain is often clogged. and neighbors do not always clear the debris from the storm drains. Rumor has it that this may increase the flooding in nearby basements, but this has not been visually confirmed.	Special Assessment Water & Sewer Rate Increase Stormwater Fees
Sidewalks / Crosswalks / Bike Paths	Downtown Area & North side of AH Road containing brick pavers.	The brick pavers need to scrubbed clean. There's lots of gunk on them. I asked VAH to scrape them clean a couple years ago, and the response was, "it's not in the budget." We have spent a lot of money of the installation and repair of the brick pavers, and now let's take care of keeping our downtown area looking beautiful.	Sales Tax
Sidewalks / Crosswalks / Bike Paths	Village Bike Routes, Campbell St	The village has a good network of bike routes that covers most of the village. However, we have practically 0 infrastructure on the roads themselves that signify that it's a bike route - just a small sign every so often that is easy to ignore. The CIP should include a goal of using quick, cheap infrastructure methods like paint and plastic bollards to put clear bike lanes on all of the bike routes. Just recently we were in a group bike ride around the Westgate neighborhood, about 17 total people, a mix of kids and adults, and while riding on a bike route street a driver kept honking at us because we weren't moving over to let them pass, and then when they did pass they yelled they will call the cops on us. For riding on what is a bike route. This is a clear sign that many residents either don't know or don't care about the bike routes and so we need to add clear, delineated infrastructure to the routes. Regarding Campbell st specifically, as a resident of the street the amount of speeding cars is far too many. The village put in a speed limit sign with a speedometer on it across the street, so I can track how the majority of cars are approaching or over 30 mph as they come east down Campbell towards Dwyer. When this street is re-done, it MUST include physical traffic calming infrastructure. For example, a 2-way bike lane on the south side of the street, at least from Wilke to Salem. This should be painted bright green with bike lane symbols and have plastic bollards separating it from the car lanes. This will narrow the street and help make bike riders feel safe. I am fine riding on the street, but there is no way I would let my younger kids (8 and 4) ride on Campbell street as it is, even though it is a bike route. Additionally, curb bump outs should be installed periodically, including both places with stop signs and cross walks, but also at some intersections between stop signs. For example, at Campbell and Yale/Reuter or Campbell and Kennicott/Salem/Kaspar, etc. these would serve to allow traffic to continue, but would visually cue drivers to slow down while also shortening the distance between the N and S side of the street when people are crossing them. Currently there are long stretches without a protected crossing, essentially making Campbell a divider for the neighborhood. These curb extensions should be painted in bright colors and have plastic bollards in the early stage to stretch budget and test where it makes sense to install more permanent bump outs. This could also be done before any construction is planned and used as a pre-construction test of where to add them when doing construction.	Motor Fuel Tax Property Tax Sales Tax
Sidewalks / Crosswalks / Bike Paths	Villagewide, Arlington Heights	In line with the Village of Arlington Heights Strategic Priority #4, we advocate for the CIP to prioritize the following infrastructure improvements to slow vehicle traffic and support safer ways to bike, walk and roll for all visitors and residents: First, speed control protection such as curb bumpouts, raised crosswalks, bollards, chicanes and mini traffic circles should be tested and installed at intersections within 0.5 miles of all schools, parks, shopping districts, and places of worship. Because intersections are frequently where problems occur, protective improvements should be placed in addition to traditional traffic slowing tools like speed bumps and narrowed lanes. Second, all bike routes in the village must be upgraded to bike lanes that are clearly marked, separated, delineated, and/or protected from traffic. Paint treatments at a minimum are necessary to alert drivers and bikers of the bicycle route network, though physical separation and hard protection is strongly preferred in order to protect both bicyclists and drivers. Comment submitted on behalf of the Safe Streets Alliance of Arlington Heights.	Motor Fuel Tax Property Tax Special Assessment Sales Tax

2027-2031 CAPITAL IMPROVEMENT PROGRAM
2026 ONLINE RESIDENT SURVEY RESPONSES

Type of Capital Request	Location of CIP Project?	Describe the Improvement Needed:	Suggested Funding Source:
Sidewalks / Crosswalks / Bike Paths	E Lincoln st	Pedestrian safety. There are no sidewalks on this Main Street in our community. It is a high volume road used by many as it exits to the busse rd or Arlington heights road. Cars often disobey the speed limit by a significant amount. Children, adults, animals are either forced to risk their safety on the road or to walk through neighborsâ€™s lawns. My children cannot ride their bike in their own neighborhood without me carrying 2 bikes through grass. There is also an elementary school bus stop which requires young children to risk their safety. A sidewalk is necessary to safety. In addition, there needs to be frequent speed deterrents whether temporary (signs, speedometers) or permanent (speed bumps) to slow down traffic in a highly pedestrian used road.	Special Assessment
Sidewalks / Crosswalks / Bike Paths	S Walnut Ave, South of Central Road	Add sidewalks in the neighborhood	Property Tax
Sidewalks / Crosswalks / Bike Paths	Sidewalk replacement	Sidewalks throughout the Northgate sub-division are very inconsistent and there are many safety hazards. Specifically - safety hazards to me are uneven sidewalk blocks that are trip hazards. I find myself having to pay a lot of attention to the sidewalks as I walk through the neighborhood. A neighbor tripped and fell last week and fractured her wrist. As the sidewalks continue to become more hazardous, the cost of the replacement might wind up being less than the cost of medical issues when people hurt themselves.	Property Tax
Sidewalks / Crosswalks / Bike Paths	stop sign by Kennicott and Grove	Many children and pedestrians cross this all day and sometimes the traffic goes so fast that safety is a concern	Motor Fuel Tax
Sidewalks / Crosswalks / Bike Paths	Valley & Windsor	No change to the street configuration. Increase width of the sidewalks on the east and west sides of Windsor between Hintz & Palatine roads. Increase the width of sidewalks in the downtown area.	Motor Fuel Tax Sales Tax
Sidewalks / Crosswalks / Bike Paths	White oak	Create trail (big enough for 2 way biking) from Carefree park to Old Wilke. Remove parking on north side of the road to fit.	Property Tax
Stop Signs / Speed Bumps	All of Cleveland Ave.	Speed calming measures to be installed on Cleveland Ave. Neighbors have been asking for measures to SLOW DOWN traffic in this residential neighborhood for 25 years. Cleveland Ave is a cut through street and with the many children in the neighborhood, this is a dangerous combination. Thank you	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave	Reduce speeding	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave	Slow down traffic on Cleveland Ave	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave	Stop the speeding	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave	Speed calming investment would reduce the excessive speeding that we all witness every single day on Cleveland Ave. and on other Village owned streets.	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave Arlington Heights	Hello! We witness excessive speeding on Cleveland Ave causing unsafe conditions on this residential street. Please consider measures to calm the traffic on this street.	Motor Fuel Tax
Stop Signs / Speed Bumps	Cleveland Ave from Davis to Central	Permeant electronic speed displays with flashing lights when driving too fast.	Motor Fuel Tax Sales Tax Water & Sewer Rate Increase Stormwater Fees
Stop Signs / Speed Bumps	Cleveland Ave. Arlington Heights, IL	Speed calming on village street.	Motor Fuel Tax
Stop Signs / Speed Bumps	Speed calming measures on Cleveland Ave	Speed reducing measures to slow down traffic on Cleveland Avenue.	Motor Fuel Tax
Stop Signs / Speed Bumps	Speed calming on Cleveland ave	I would like to see roundabouts or other speed calming measures installed on Cleveland avenue to reduce the excessive speeding we experience on our street	Motor Fuel Tax
Stop Signs / Speed Bumps	Speed Cameras on Old Wilke Rd	Old Wilke from Algonquin to Central is a drag strip there are kids walking to Waverly Park, RM HS, and Clearbrook/Sr Center it is dangerous	Sales Tax
Stop Signs / Speed Bumps	N Brighton Place & E Brookwood	Stop signs on N Brighton Place for North and South traffic to slow down speeding vehicles and e-bikes and scooters through crosswalk and near Camelot Park. Stop signs were installed last year on E Brookwood, which has minimal traffic, and no crosswalk and only one house with cars on the East side of Brighton where one stop sign was placed, and eight houses on the West side of of Brighton.	Motor Fuel Tax Property Tax
Street Lights	Downtown	New poles with LED lighting that fits the character of the modern buildings that are part of the downtown area.	Motor Fuel Tax Special Assessment Water & Sewer Rate Increase
Street Lights	Highland & Olive	Street lighting. A tree took down the light on 3/13/26. There cars & suspicious activity in the parking lot. There is a need for a lot more lighting.	Property Tax
Streets	W Eastman St and Highland Ave, between NW Hwy and Vail AND E Miner St between NW Hwy and Dunton	Both of these small street segments should be converted into narrow, one-way roads OR (preferably) removed from the road network and turned into plazas or pocket parks. Neither are heavily traveled, none provide the only route of access for nearby buildings, and other nearby streets easily handle the area's traffic needs. And for the Miner location in particular, the angle approaching Northwest Highway is very sharp and creates dangerous conditions for turning on and off NW Highway. These tiny stubs are not worth the effort to maintain for traffic, and would be better off removed from the network. Converting this village-controlled space into small parks where people can gather is also an investment to increase foot traffic and spending at the businesses north of downtown, and can be a nice complement to Dunton Park further to the southeast.	Property Tax Special Assessment Sales Tax

2027-2031 CAPITAL IMPROVEMENT PROGRAM
2026 ONLINE RESIDENT SURVEY RESPONSES

Type of Capital Request	Location of CIP Project?	Describe the Improvement Needed:	Suggested Funding Source:
Streets	Moving railroad crossing between Cleveland Avenue and Arthur and moving it across from Arthur	We live at [redacted]. We have lived here since 1968 and we are in our 80s. The following is our input. The third week or so in April 2026, there was a crash in front of our house. Both cars were total losses. The damaged cars were taken away on flatbed trucks. Clearly, speeding was a major component of this crash. We called the police. They temporarily blocked the street to clean up the mess. A number of years ago, my brother parked his car on Cleveland Avenue on the east side of the street facing north. A car came speeding down the street and crashed into the back of his car. His back bumper ended up in the back seat of his car and the car was a total loss. The impact of the accident pushed his car 50 feet north of where he was parked, across the parkway on the east side of the street and over and past the pedestrian sidewalk and ended up on the front lawn of the building across the street. In addition, my wife Barbara's sister, has been living with us for the past ten years. A few years ago she had her car parked in the front of our house on the west side of Cleveland facing south, and her car was hit in the front causing more than $600 in damage. That accident was a hit and run. Our recommendation on the survey is to move the railroad crossing from midway between Cleveland and Arthur to immediately crossing the tracks at Arthur, channeling traffic down Arthur and its industrial corridor rather than through our residential neighborhood. This original placement of the crossing demonstrated a lack of concern for the safety of residents living on Cleveland Avenue.	Motor Fuel Tax Sales Tax
Streets	1208 E Northwest Hwy	resurfacing of 6 spaces in back parking lot. To level it out for our residents that have disabilities.	Stormwater Fees
Streets	All streets within Arlington Heights	The roads are crumbling. No more patching spots, they need major resurfacing. Residential side streets, major roadways, they are all in bad shape.	Sales Tax
Streets	Arlington hts rd and rand area	The roads and surrounding areas look run down and shabby. Too many vacant storefronts off of Rand and palatine road. It would be nice to see a more vibrant area across from Trader Joe's. The flower pot arrangements in the Trader Joe's and Panera areas are very beautiful! Something like that is needed along with ah rd improvement	Motor Fuel Tax
Streets	Campbell St	Campbell road stretching from Wilke and heading east needs to be repaved. As long as we have lived in AH (10 years) it has been repaired section by section continuing to make it a very bumpy and rough ride into the downtown area. This is a main passageway for visitors and residents coming into our downtown and it should be a presentable passageway.	Motor Fuel Tax
Streets	Campbell St	Campbell west of ridge and east of Wilke needs to have the concrete portions ripped out and changed to asphalt. This is the main thoroughfare leading to downtown and itâ€™s one of worst roads in Arlington Heights.	Motor Fuel Tax
Streets	Campbell St between downtown and New Wilke	repaving to smooth out all the bumps	Property Tax Special Assessment Water & Sewer Rate Increase
Streets	Campbell Street	Resurface or rebuild Campbell Street from Yale to Chestnut	Property Tax
Streets	Cleveland	Reducing traffic on Cleveland Ave	Motor Fuel Tax
Streets	Douglas south of Central	2 inch mill and overlay, including grade smoothing correction needed at Magnolia. Most cost effective would be to couple w nearby streets in similar condition/ life cycle	Motor Fuel Tax
Streets	Euclid Ave	It is a mess	Sales Tax
Streets	Euclid Avenue	Repave the street along the entire length of the village's responsibility.	Motor Fuel Tax
Streets	Euclid Avenue	repave Euclid avenue. Due to last year's construction on Euclid the roadway is in need of major repairs.	Motor Fuel Tax Sales Tax
Streets	Frederick & Beverly	Lots of flooding in our backyards and both Frederick and Beverly need to be repaved.	Stormwater Fees
Streets	Hickory Street corridor	Development of the vacant property acquisition/rezoning of the commercial industrial properties	Property Tax
Streets	Redo White Oak west of S New Wilke to Old New Wilke	Too many potholes. They just keep patching them haphazardly and the minute it rains or snows the patch washes out and makes the holes even bigger than before.	Stormwater Fees
Streets	Street improvements	Street repair.	Special Assessment
Traffic Signals	Euclid Ave & Dunton Ave	The stop lights at the corner of Euclid and Dunton are set for posted 25mph/speed limit. However, nobody obeys this law! My recommendation is to extend the yellow light in both directions by a few seconds to allow drivers enough time to stop instead of running the red light. These few additional seconds of yellow would benefit the drivers, bikes and pedestrians of this extremely busy intersection.	Property Tax

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Approve 2027 Budget Ceiling Amounts for Village Operating Funds - General Fund and Water & Sewer Fund

Department: Finance

Item Description:
The Operating Fund Overview and Budget Ceiling process serves as the Village Board's mid-year review of the Village's financial position, provides an initial property tax estimate for the coming year, and establishes budget ceilings for Village Departments as they prepare their budget proposals for the 2027 Budget. At the June 22 Committee of the Whole Meeting, this information was presented to the Village Board as the initial step in the budget process. Once the budget ceilings are developed by staff, the Village Board provides additional guidance on other high-level financial goals and other objectives to aim for with the development of the budget.

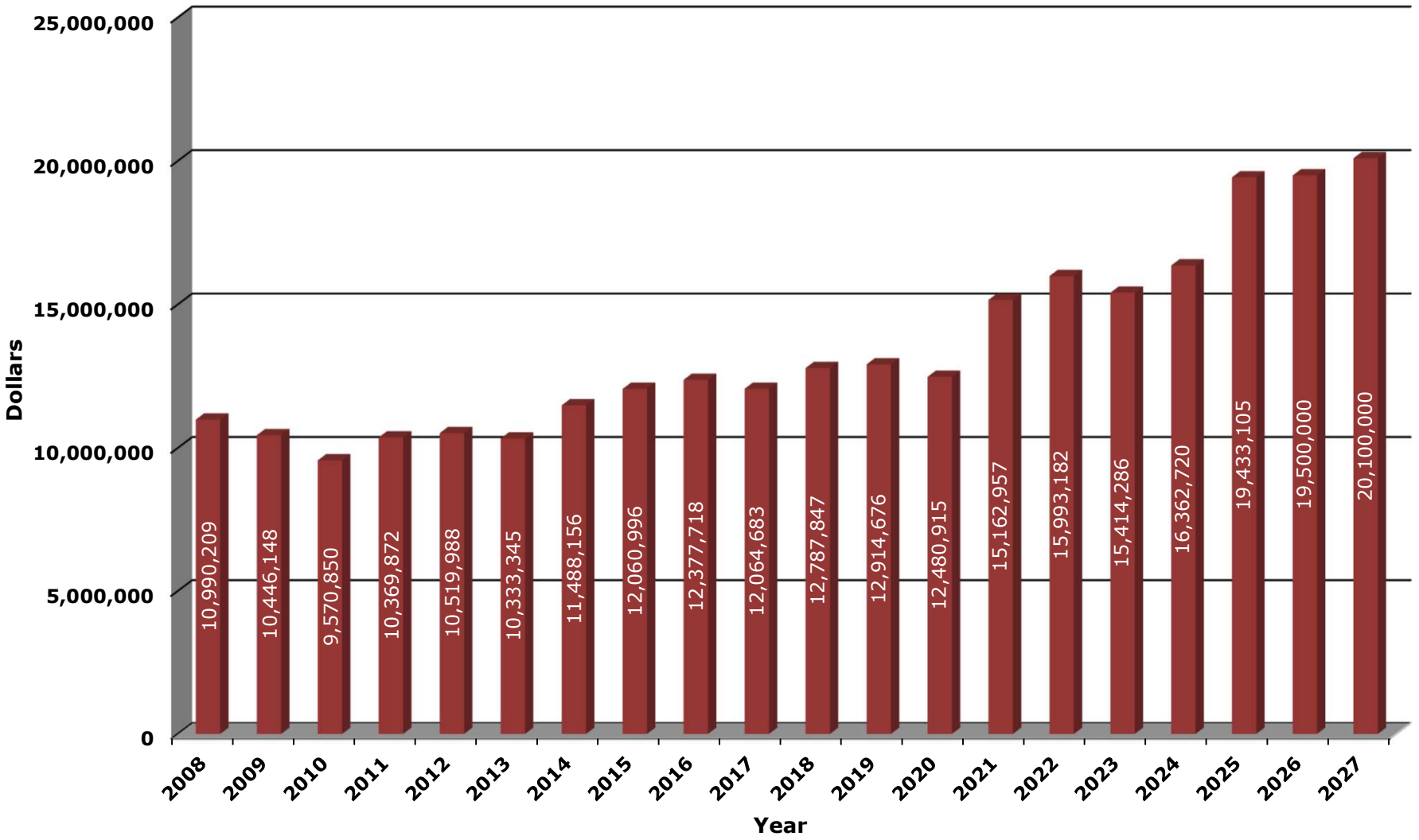
The recommended expenditure ceilings for the General Fund and the Water & Sewer Fund are based on the following projections:

	General Fund	**Water & Sewer Fund**
Revenues	$ 99,964,600	$ 27,897,200
Expenditures	(99,964,600)	(28,157,500)
Surplus (deficit)*	0	(260,300)
Beginning Balance	37,929,339	8,670,798
Ending Balance	$ 37,929,339	$8,410,498

Recommendation:
It is recommended that the Village Board approve the proposed budget ceilings for 2027 of $99,964,600 for the General Fund and $28,157,500 for the Water & Sewer Fund.

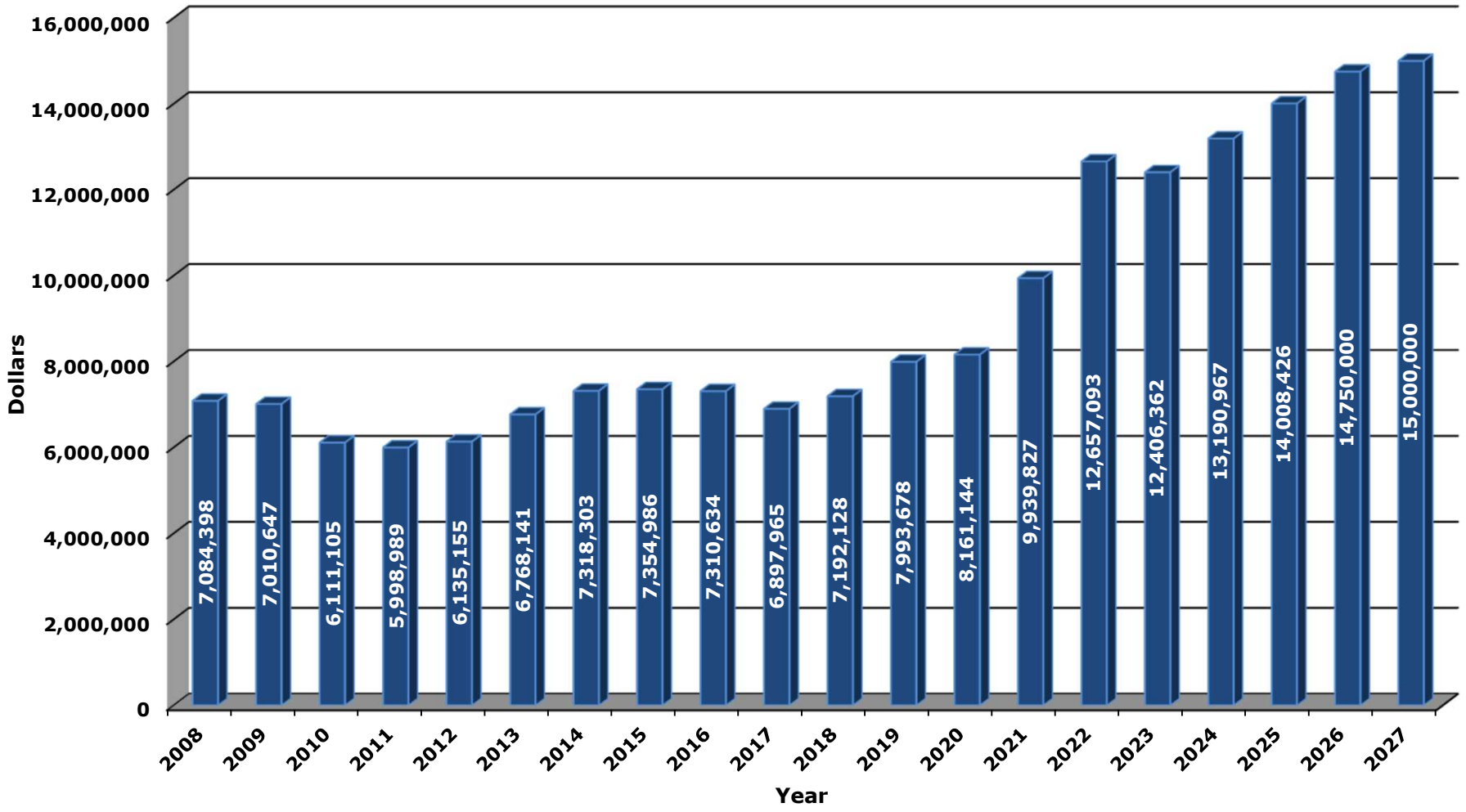
ATTACHMENTS:
1. Budget Ceiling Exhibits 1-10

Sales Tax History



Note: The 8 month year was removed because of lower amount due to short year.

Income Tax History



Note: The 8 month year was removed because of lower amount due to short year.

Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon Actuarial Value of Assets, which are asset values which have been smoothed, beginning with the year 2011. The Actuarial Value of Assets has been calculated below based upon the expected value of assets at January 1, 2026 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 33-1/3% per year.

1. Expected Return on Assets	
a. Actuarial Value of Assets as of Beginning of Year	$ 187,820,636
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	$ 3,036,838
ii. Benefit Payments and Expenses (weighted 50%)	5,929,037
iii. Weighted net income (other than investment income) (i) – (ii)	(2,892,199)
c. Actuarial Value adjusted for income and disbursements	$ 184,928,437
d. Expected Return on Assets at assumed rate of 6.75%	**$ 12,482,669**
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	$ 197,085,560
b. Income (less investment income)	6,073,675
c. Disbursements	11,858,073
d. Market Value of Assets (End of Year)	224,653,287
e. Actual Return on Assets (d) – (a) – (b) + (c)	33,352,125
f. Investment Gain/(Loss) for year 2(e) - 1(d)	**$ 20,869,456**
3. **Actuarial Value of Assets**	
a. Expected Actuarial Value of Assets as of End of Year	$ 194,518,907
b. Deferred Investment gains/(losses)	
i. 1/3 of 2025 gain of $20,869,456	6,956,485
ii. 1/3 of 2024 gain of $10,616,747	3,538,916
iii. 1/3 of 2023 gain of $11,655,883	3,885,294
iv. Total	14,380,695
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)	**$ 208,899,602**

The chart below shows the comparison of smoothed to market assets over the past five years:

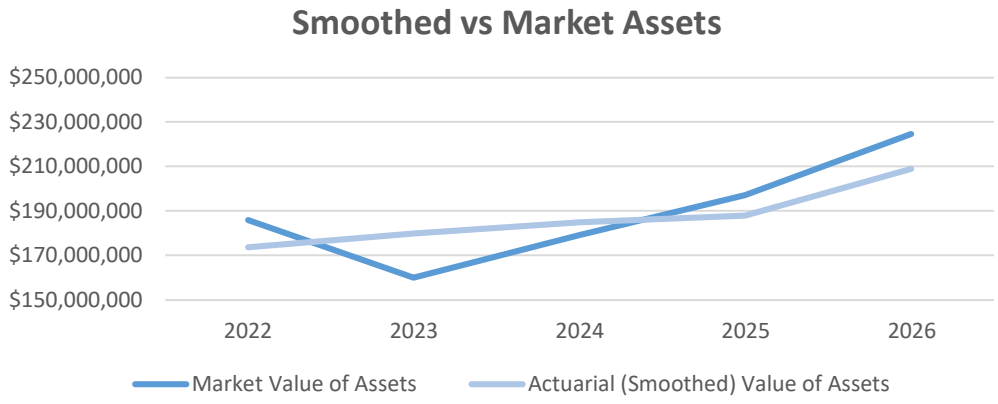
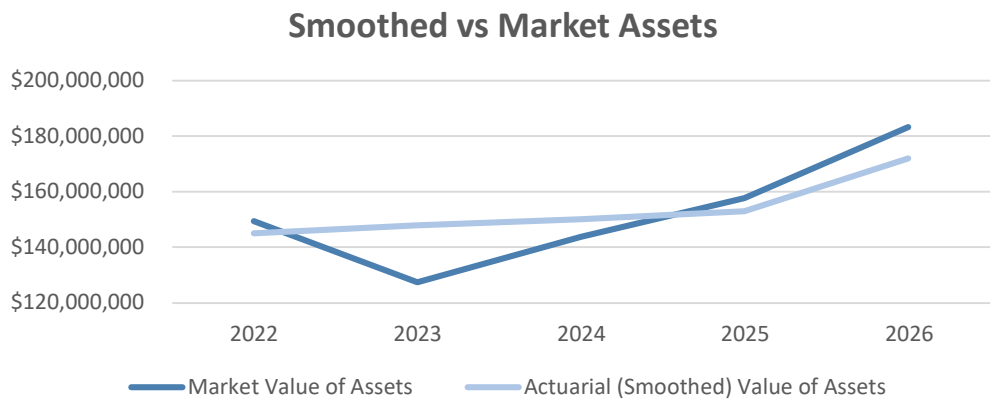


Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/4, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a three-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the expected value of assets at January 1, 2026 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 33-1/3% per year.

1. Expected Return on Assets	
a. Actuarial Value of Assets as of Beginning of Year	$ 152,983,796
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	$ 4,019,157
ii. Benefit Payments and Expenses (weighted 50%)	4,765,169
iii. Weighted net income (other than investment income) (i) – (ii)	(746,012)
c. Actuarial Value adjusted for income and disbursements	$ 152,237,784
d. Expected Return on Assets at assumed rate of 6.75%	**$ 10,276,050**
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	$ 157,710,269
b. Income (less investment income)	8,038,314
c. Disbursements	9,530,338
d. Market Value of Assets (End of Year)	183,291,696
e. Actual Return on Assets (d) – (a) – (b) + (c)	27,073,451
f. Investment Gain/(Loss) for year 2(e) - 1(d)	**$ 16,797,401**
3. **Actuarial Value of Assets**	
a. Expected Actuarial Value of Assets as of End of Year	$ 161,767,822
b. Deferred Investment gains/(losses)	
i. 1/3 of 2025 gain of $16,797,401	5,599,134
ii. 1/3 of 2024 gain of $5,249,036	1,749,679
iii. 1/3 of 2023 gain of $8,661,331	2,887,110
iv. Total	10,235,923
c. Actuarial Value of Assets as of December 31, 2025 3(a) + 3(b)(iv)	**$ 172,003,745**

The chart below shows the comparison of smoothed to market assets over the past five years.



GENERAL FUND
THREE YEAR PROJECTIONS
FISCAL YEARS 2026 THROUGH 2028

Exhibit 4

SOURCES OF FUNDS

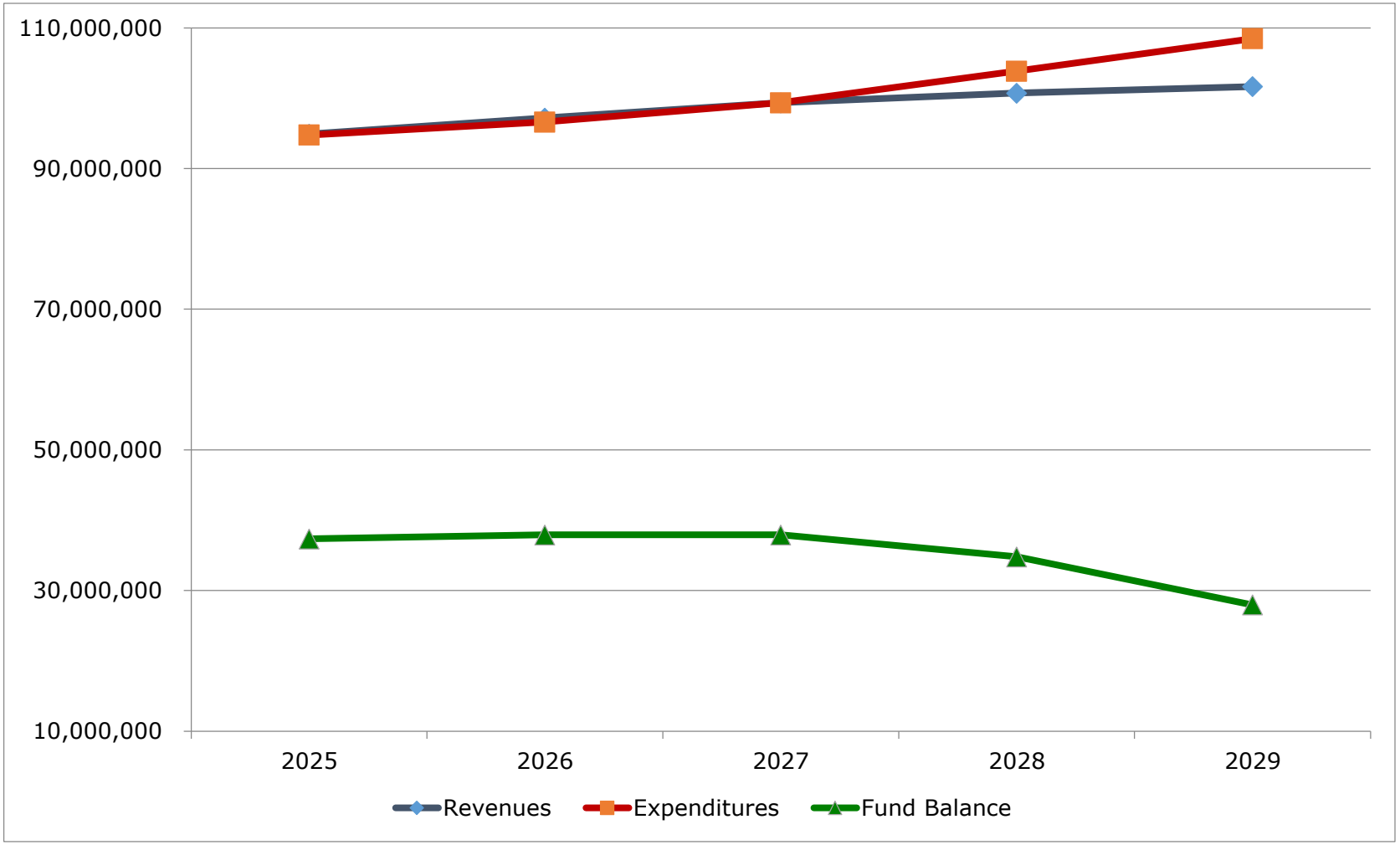
	2024 ACTUAL	2025 ACTUAL	2026 PROJ ACTUAL	$ +, - From Bud	% +, - From Bud	2026 CURR BUDGET	2027 PROJ BUDGET		2028 PROJ BUDGET		2029 PROJ BUDGET	
BEGINNING FUND BALANCE	**$ 34,155,398**	**$ 37,252,399**	**$ 37,371,023**			**$37,371,023**	**$37,929,339**		**$37,929,339**		**$34,792,339**	
TAXES												
Property Tax	$ 25,494,334	$ 26,003,893	$ 27,574,500	$ -	0%	$ 27,574,500	$ 28,169,300	2%	$ 28,169,300	0%	$ 28,169,300	0%
Sales Tax	16,362,720	19,433,105	19,500,000	300,000	2%	19,200,000	20,100,000	5%	20,502,000	2%	20,707,000	1%
Home Rule Sales Tax	7,483,183	9,271,820	9,300,000	1,200,000	15%	8,100,000	9,350,000	15%	9,537,000	2%	9,727,700	2%
Use Tax	2,737,220	798,357	500,000	350,000	233%	150,000	450,000	200%	400,000	-11%	350,000	-13%
Income Tax	13,190,967	14,008,426	14,750,000	(250,000)	-2%	15,000,000	15,000,000	0%	15,300,000	2%	15,606,000	2%
Food & Beverage Tax	2,609,939	2,597,475	2,700,000	(30,000)	-1%	2,730,000	2,700,000	-1%	2,727,000	1%	2,754,300	1%
Telecommunications Ta	1,675,344	1,836,583	1,600,000	(100,000)	-6%	1,700,000	1,600,000	-6%	1,600,000	0%	1,600,000	0%
Hotel Tax	1,038,147	1,176,433	1,000,000	-	0%	1,000,000	1,100,000	10%	1,100,000	0%	1,100,000	0%
Streaming Tax	-	133,048	1,000,000	550,000	122%	450,000	1,000,000	122%	1,200,000	20%	1,200,000	0%
Electric Utility Tax	2,666,164	2,630,941	2,600,000	(200,000)	-7%	2,800,000	2,600,000	-7%	2,600,000	0%	2,600,000	0%
Natural Gas Utility Tax	1,735,585	2,006,087	2,000,000	(100,000)	-5%	2,100,000	2,000,000	-5%	2,000,000	0%	2,000,000	0%
All Other Taxes	1,078,857	874,426	885,000	(260,000)	-23%	1,145,000	885,000	-23%	885,000	0%	885,000	0%
TOTAL TAXES	76,072,460	80,770,595	83,409,500	1,460,000	2%	81,949,500	84,954,300	4%	86,020,300	1%	86,699,300	1%
INTERGOVERNMENTAL	1,402,479	880,321	1,063,000	$614,000	137%	449,000	1,040,800	132%	1,043,600	0%	1,046,500	0%
LICENSES/PERMITS												
Business Licenses	642,801	417,776	650,000	$0	0%	650,000	650,000	0%	650,000	0%	650,000	0%
Building Permits	1,960,468	1,665,835	1,778,000	$80,500	5%	1,697,500	1,800,000	6%	1,900,000	6%	2,000,000	5%
All Other Licenses/Perm	426,924	441,250	425,000	$0	0%	425,000	425,000	0%	425,000	0%	425,000	0%
TOTAL LICENSE	3,030,194	2,524,861	2,853,000	$80,500	3%	2,772,500	2,875,000	4%	2,975,000	3%	3,075,000	3%
FEES	7,544,121	6,092,923	6,123,500	($911,500)	-13%	7,035,000	6,322,500	-10%	6,442,500	2%	6,564,500	2%
FINES	619,362	929,053	641,000	$7,000	1%	634,000	641,000	1%	654,000	2%	667,000	2%
SERVICE CHG	1,351,806	1,327,340	1,278,900	($45,000)	-3%	1,323,900	1,278,900	-3%	1,278,900	0%	1,278,900	0%
INTEREST INC.	1,559,394	1,336,120	950,000	($700,000)	-42%	1,650,000	1,380,000	-16%	1,407,500	2%	1,435,000	2%
SALES/REIMB/RENTS	89,464	120,033	214,500	$6,000	3%	208,500	214,500	3%	214,500	0%	214,500	0%
OTHER	732,418	729,582	440,900	($5,500)	-1%	446,400	457,600	3%	480,100	5%	498,500	4%
SUB-TOTAL	**$ 92,401,697**	**$ 94,710,827**	**$ 96,974,300**	$505,500	1%	**$ 96,468,800**	**$ 99,164,600**	3%	**$100,516,400**	1%	**$101,479,200**	1%
TRANSFERS IN	200,000	200,000	200,000	$0	0%	200,000	200,000	0%	200,000	0%	200,000	0%
TOTAL REVENUES	**$ 92,601,697**	**$ 94,910,827**	**$ 97,174,300**	$505,500	1%	**$ 96,668,800**	**$ 99,364,600**	3%	**$100,716,400**	1%	**$101,679,200**	1%

USES OF FUNDS

	2024 ACTUAL	2025 ACTUAL	2026 PROJ ACTUAL	$ +, - From Bud	% +, - From Bud	2026 CURR BUDGET	2027 PROJ BUDGET		2028 PROJ BUDGET		2029 PROJ BUDGET	
PERSONAL SERVICES												
Salaries	$ 42,105,311	$ 42,747,039	$ 45,745,722	$ 462,078	-1%	$ 46,207,800	$ 48,186,100	4%	$ 50,736,800	5%	$ 53,284,000	5%
Overtime	2,733,568	3,299,818	3,530,300	($736,000)	26%	2,794,300	2,878,200	3%	2,964,500	3%	3,053,500	3%
Special Details	433,763	427,216	435,000	$39,800	-8%	474,800	489,100	3%	503,800	3%	519,000	3%
Workers Compensation	2,220,200	2,308,600	2,354,900	$0	0%	2,354,900	2,402,000	2%	2,450,000	2%	2,498,800	2%
Medical Insurance	9,191,367	10,458,300	10,980,800	$0	0%	10,980,800	12,054,600	10%	13,229,800	10%	14,515,800	10%
Public Safety Pensions	10,071,000	11,453,000	12,511,000	$0	0%	12,511,000	10,768,000	-14%	10,768,000	0%	10,768,000	0%
IMRF	1,839,451	1,326,356	1,373,900	$43,400	-3%	1,417,300	1,500,400	6%	1,562,100	4%	1,640,500	5%
Social Security	935,748	954,834	1,037,700	$29,600	-3%	1,067,300	1,129,200	6%	1,171,400	4%	1,228,900	5%
Medicare	633,836	649,930	712,200	$3,500	0%	715,700	755,200	6%	792,300	5%	832,100	5%
Other	14,220	14,460	14,400	$0	0%	14,400	14,400	0%	14,400	0%	14,400	0%
PERSONAL SERVICES	70,178,464	73,639,552	78,695,922	($157,622)	0%	78,538,300	80,177,200	2%	84,193,100	5%	88,355,000	5%
CONTRACTUAL												
IT/GIS Service Charge	2,041,600	2,009,300	2,128,700	$0	0%	2,128,700	2,155,900	1%	2,164,400	0%	2,160,800	0%
Vehicle/Equip Lease Ch	3,433,000	3,692,300	4,064,100	$0	0%	4,064,100	4,186,000	3%	4,311,500	3%	4,440,800	3%
All Other Service Charg	7,849,607	7,925,940	8,214,362	$300,000	-4%	8,514,362	8,489,300	0%	8,717,000	3%	8,945,000	3%
TOTAL CONTRA	13,324,206	13,627,541	14,407,162	$300,000	-2%	14,707,162	14,831,200		15,192,900		15,546,600	
COMMODITIES	2,434,595	2,361,209	2,847,300	($91,439)	3%	2,755,861	3,319,600	20%	3,418,400	3%	3,520,500	3%
OTHER CHARGES	567,431	563,901	565,600	$116,583	-17%	682,183	636,600	-7%	649,000	2%	662,000	2%
SUB-TOTAL	**$ 86,504,696**	**$ 90,192,203**	**$ 96,515,984**	$167,522	0%	**$ 96,683,506**	**$ 98,964,600**	2%	**$103,453,400**	5%	**$108,084,100**	4%
CONTINGENCY	-	-	100,000	$0	0%	100,000	400,000	300%	400,000	0%	400,000	0%
TRANSFERS OUT	3,000,000	4,600,000	-	$0	0%	-	-	0%	-	0%	-	0%
TOTAL EXPENDITURES	**$ 89,504,696**	**$ 94,792,203**	**$ 96,615,984**	$167,522	0%	**$ 96,783,506**	**$ 99,364,600**	3%	**$103,853,400**	5%	**$108,484,100**	4%
SURPLUS (DEFICIT)	**3,097,001**	**118,624**	**558,316**			**(114,706)**	**0**		**(3,137,000)**		**(6,804,900)**	
ENDING FUND BALANCE	**$ 37,252,399**	**$ 37,371,023**	**$ 37,929,339**			**$ 37,256,317**	**$ 37,929,339**		**$ 34,792,339**		**$ 27,987,439**	
FUND BALANCE AS % OF EXP.	**41.62%**	**39.42%**	**39.26%**			**38.49%**	**38.17%**		**33.50%**		**25.80%**	

Note: Village policy is to maintain at least a 25% fund balance, to a maximum of 40%.

GENERAL FUND
REVENUES vs EXPENDITURES 2025-2029
Staff Proposal



	ACTUAL 2025	ESTIMATED ACTUAL 2026	PROPOSED BUDGET 2027	PROPOSED BUDGET 2028	PROPOSED BUDGET 2029
Revenues	94,910,827	97,174,300	99,364,600	100,716,400	101,679,200
Expenditures	94,792,203	96,615,984	99,364,600	103,853,400	108,484,100
Surplus/Deficit	118,624	558,316	0	(3,137,000)	(6,804,900)
Fund Balance	37,371,023	37,929,339	37,929,339	34,792,339	27,987,439
Fund Bal as % of Expend	39.42%	39.26%	38.17%	33.50%	25.80%

PROPERTY TAX LEVY HISTORY

LEVY YEARS 2003 - 2026

LEVY YEAR	VILLAGE % INCREASE	LIBRARY % INCREASE	TOTAL % INCREASE	COMMENTS	BUDGET YEAR
2026	2.00*		1.43		2027
2025	2.29	4.55	2.92		2026
2024	3.51	0.00	2.53	Actuarially determined Police & Fire Pension Fund increases	2025
2023	0.00	0.00	0.00		2024
2022	0.00	0.00	0.00		2023
2021	0.00	0.00	0.00		2022
2020	0.00	0.00	0.00		2021
2019	0.00	0.00	0.00		2020
2018	1.97	1.00	1.70		2019
2017	3.68	0.00	2.61	To cover sales and State income tax decreases	2018
2016	1.95	0.00	1.38	Entire increase for street purposes (Phase 2)	2017
2015	3.59	0.00	2.51	Entire increase for street purposes (Phase 1)	2016
2014	0.00	0.00	0.00		8-mo.
2013	2.65	0.00	1.84		FY2015
2012	1.74	0.00	1.20		FY2014
2011	0.00	0.00	0.00		FY2013
2010	4.30	0.00	2.93	Police/Fire Pension Funds - market crash	FY2012
2009	5.74	1.77	4.44	Police/Fire Pension Funds - market crash	FY2011
2008	0.32	0.00	0.21		FY2010
2007	2.48	4.90	3.26		FY2009
2006	11.14	9.20	10.51	Taxing districts captured expiration of TIF #1	FY2008
2005	14.67	4.99	11.32	Fire Pension benefit increase - State legislation	FY2007
2004	11.98	4.00	9.09	Police/Fire Pension benefit increase - State legislation	FY2006
2003	2.14	0.99	1.72		FY2005

*Planning assumption only

VILLAGE OF ARLINGTON HEIGHTS
TOTAL ESTIMATED VILLAGE CALCULATION
2026 Tax Levy for the 2027 Budget*

	2025 LEVY FOR 2026 BUDGET YEAR	**PROPOSED 2026 LEVY FOR 2027 BUDGET YEAR**	DOLLAR CHANGE	% CHANGE		
POLICE PROTECTION	**5,931,600**	**7,008,300**	1,076,700	18.15%		
FIRE PROTECTION	**5,931,600**	**7,008,300**	1,076,700	18.15%	=>	General Fd rev - exp gap
IMRF	**1,417,300**	**1,500,400**	83,100	5.86%		Wage projections
FICA	**1,783,000**	**1,884,300**	101,300	5.68%		Wage projections
POLICE PENSION FUND	**5,285,000**	**4,224,000**	(1,061,000)	-20.08%		Actuary ARC
FIRE PENSION FUND	**7,226,000**	**6,544,000**	(682,000)	-9.44%		Actuary ARC
TOTAL GENERAL FUND	**27,574,500**	**28,169,300**	594,800	2.16%		
CAPITAL IMPROVEMENT	**5,800,000**	**6,000,000**	200,000	3.45%		
DEBT SERVICE	**6,495,000**	**6,497,600**	2,600	0.04%		Bond Documents
TOTAL VILLAGE TAX LEVY	**39,869,500**	**40,666,900**	**797,400**	**2.00%**		

*Planning assumption only

WATER AND SEWER FUND
THREE YEAR PROJECTIONS
FISCAL YEARS 2027 THROUGH 2029

SOURCES OF FUNDS

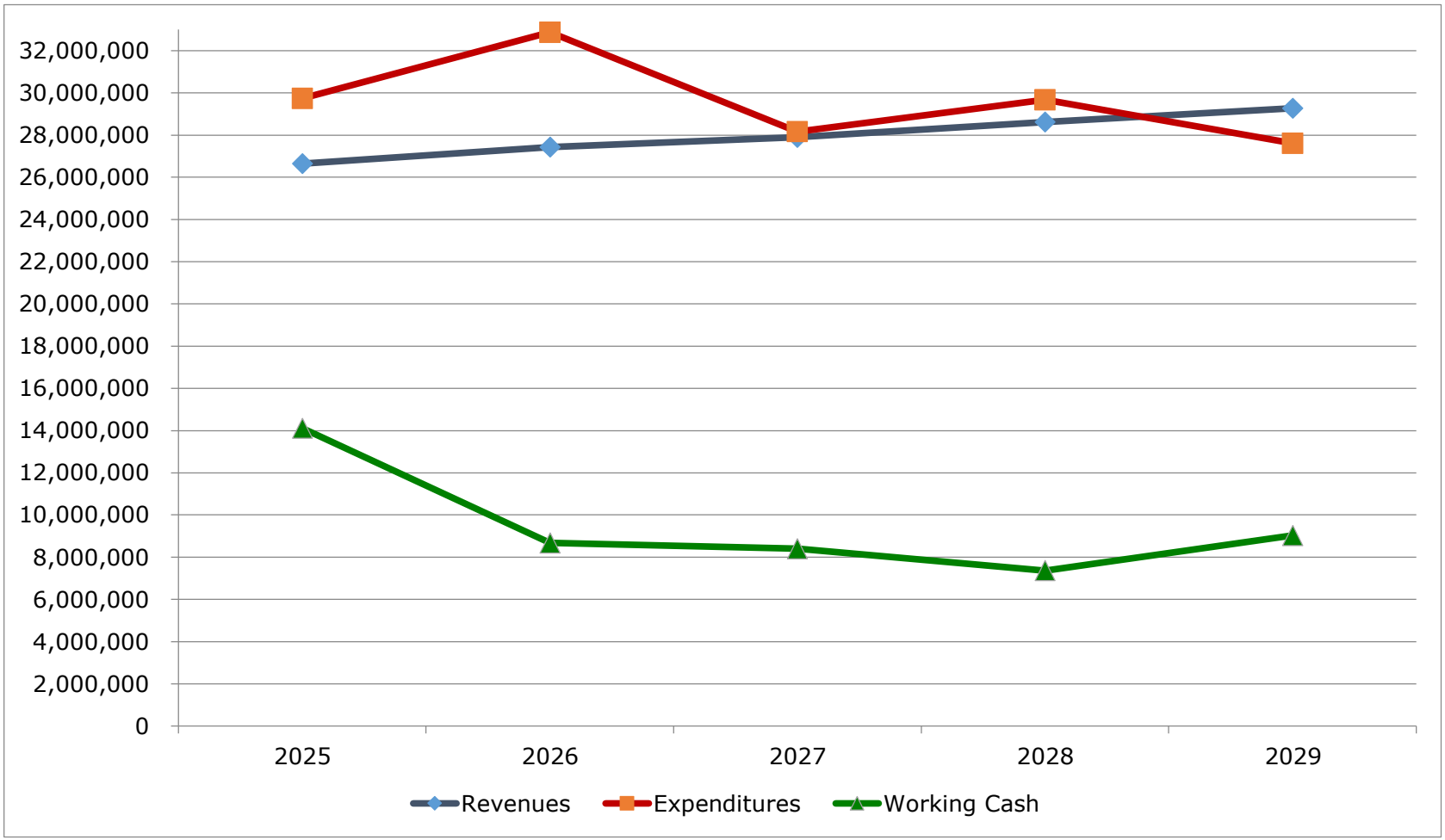
	2025 ACTUAL	2026 EST ACTUAL	2026 CURRENT BUDGET	2027 PROP BUDGET	2028 PROJ BUDGET	2029 PROJ BUDGET
BEGINNING WORKING CASH	**$ 17,192,533**	**$ 14,104,998**	**$ 14,104,998**	**$ 8,670,798**	**$ 8,410,498**	**$ 7,365,898**
CHARGES FOR SERVICE	24,915,761	26,860,700	26,860,700	27,569,200	28,297,200	29,045,200
INTEREST INC.	730,826	500,000	500,000	250,000	250,000	150,000
SALES/REIMB/RENTS	21,419	58,000	58,000	58,000	58,000	58,000
OTHER	32,982	20,000	20,000	20,000	20,000	20,000
NWWC REVENUE	950,131	-	-	-	-	-
SUB-TOTAL	**26,651,119**	**27,438,700**	**27,438,700**	**27,897,200**	**28,625,200**	**29,273,200**
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	**$ 26,651,119**	**$ 27,438,700**	**$ 27,438,700**	**$ 27,897,200**	**$ 28,625,200**	**$ 29,273,200**

USES OF FUNDS

	2025 ACTUAL	2026 EST ACTUAL	2026 CURRENT BUDGET	2027 PROP BUDGET	2028 PROJ BUDGET	2029 PROJ BUDGET
PERSONAL SERVICES	$ 7,478,656	$ 7,887,700	$ 7,964,700	$ 8,358,500	$ 8,782,500	$ 9,217,500
CONTRACTUAL	3,324,225	3,457,700	3,476,087	3,640,800	3,755,000	3,856,700
NORTHWEST WATER COMMISSIO	4,586,506	4,763,500	4,702,300	5,073,200	5,402,900	5,754,100
COMMODITIES	1,787,276	767,300	836,000	898,600	925,500	953,200
OTHER CHARGES	1,178,900	1,178,900	1,194,900	1,178,900	1,178,900	1,178,900
CAPITAL ITEMS	11,383,091	14,817,800	14,817,809	9,007,500	9,625,000	6,650,000
SUB-TOTAL	**29,738,655**	**32,872,900**	**32,991,796**	**28,157,500**	**29,669,800**	**27,610,400**
CONTINGENCY	-	-	300,000	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	**29,738,655**	**32,872,900**	**33,291,796**	**28,157,500**	**29,669,800**	**27,610,400**
SURPLUS (DEFICIT)	**(3,087,535)**	**(5,434,200)**	**(5,853,096)**	**(260,300)**	**(1,044,600)**	**1,662,800**
ENDING WORKING CASH	**$ 14,104,998**	**$ 8,670,798**	**$ 8,251,902**	**$ 8,410,498**	**$ 7,365,898**	**$ 9,028,698**
WORKING CASH AS % OF EXPEND	**47%**	**26%**	**25%**	**30%**	**25%**	**33%**

Note: Village policy is to maintain at least a 25% working cash balance.

WATER AND SEWER FUND
REVENUES vs EXPENDITURES 2025-2029



	ACTUAL 2025	ESTIMATED ACTUAL 2026	PROPOSED BUDGET 2027	PROPOSED BUDGET 2028	PROPOSED BUDGET 2029
Revenues	26,651,119	27,438,700	27,897,200	28,625,200	29,273,200
Expenditures	29,738,655	32,872,900	28,157,500	29,669,800	27,610,400
Surplus/Deficit	(3,087,535)	(5,434,200)	(260,300)	(1,044,600)	1,662,800
Working Cash	14,104,998	8,670,798	8,410,498	7,365,898	9,028,698
Fund Bal as % of Expend	47%	26%	30%	25%	33%

BUDGET CALENDAR

For Preparation of 2027 Budget

(January 1, 2026 – December 31, 2026)

Exhibit 10

DATE	DAY	ACTIVITY
February - June, 2026	–	2027-2031 Capital Improvement Program prepared.
June 12, 2026	Friday	CIP Recap released to Village Board for discussion at June 22nd Committee-of-the-Whole
June 12, 2026	Friday	Operating fund overview, recommended budget ceilings and proposed 2026 tax levy released to Village Board for discussion at June 22nd Committee-of-the-Whole.
June 22, 2026	**Monday**	**Committee-of-the-Whole reviews and discusses the 2027-2031 Capital Improvement Program, Operating Fund Overview, Recommended 2027 Budget Ceilings, initial proposed 2026 tax levy, and 2025 Annual Comprehensive Financial Report.**
July 6, 2026	Monday	Budget materials forwarded to departments. Departments prepare detailed budgets.
August 3, 2026	Monday	Department budget requests and projections due.
Aug 3 – Aug 28, 2026	–	Finance Department compiles departmental budget submissions.
August 28, 2026	Friday	First draft of 2027 Budget forwarded to Village Manager, Budget Team and all departments for review.
Sep 14 – Sep 18, 2026	–	Departments meet with Village Manager and Budget Team.
Sep 18 – Oct 29, 2026	–	Final draft of 2027 Budget prepared.
October 30, 2026	Friday	Release final draft of 2027 Budget to Village Board.
November 9, 2026	**Monday**	**1st Budget Meeting** – AH Memorial Library, Budget Overview, Budgets for Board of Trustees, Integrated Services, Legal, Health & Human Services, HR, Finance, Building Services, and Police
November 12, 2026	**Thursday**	**2nd Budget Meeting** – Budgets for Metropolis Theater, Boards & Commissions, Planning & Community Development, Public Works, Water & Sewer, Parking Operations, Fleet Services, and Fire
November 25, 2026	Wednesday	Notice of Public Hearing on 2027 Budget published in newspaper.
December 7, 2026	**Monday**	Board approves 2026 Tax Levy and Abatement Ordinances. Public Hearing on 2027 Budget. Approval of 2027 Budget at formal meeting.

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution Approving a Lease Agreement with Quadient Leasing USA, Inc. for the Village's Postage and Mailroom Equipment

Department: Finance

Item Description:
The Village's current postage equipment lease is set to expire on July 13, 2026. The existing equipment is approaching the end of its useful life. Competitive pricing is available through the Sourcewell cooperative purchasing program for postage equipment and related software. Sourcewell is a joint purchasing cooperative that uses multiple government agencies and collaborative purchasing to competitively procure commodities and services.

Quadient Machines, our current and selected vendor, will continue to provide a comprehensive mailroom solution including the equipment, maintenance, postage software and software updates, and technical support.

The proposed lease term is a 60-month term. The proposed lease payment is $721.69 per month, which is $29.85 less than the current lease payment of $751.54. Funding for the first year of this year is included in the 2026 Budget in 101-0501-521020-. Future years will be subject to annual budget appropriations.

Recommendation
It is recommended that the Village Board approve the attached Resolution for a 60-month lease term with Quadient Leasing USA, Inc. at a monthly cost of $721.69 for a total lease cost of $43,301.40 and execution of the necessary documents.

ATTACHMENTS:
1. Quadient Sourcewell Purchase Order for Lease - Complete Document
2. AH - Resolution Approving Quadient Postage Machine Lease

Customer

Organization	Village of Arlington Heights			
DBA				
Address	33 S. Arlington Heights Road			
City State Zip	Arlington Heights		IL	60005-1499
Phone	(847) 368-5509	**Fax**		

LEASE - Sourcewell - Purchase Order

Sourcewell Contract #: 070125-QDT

Sourcewell Membership #: 25388

Vendor

Company Name	Quadient Leasing USA, Inc. FEDERAL ID# 94-2984524			
Attention	Government Sales DUNS# 150836872			
Address	478 Wheelers Farms Rd			
City State Zip	Milford		CT	06461
Phone	(866) 448-0045	**Fax**	(203) 301-2600	

Ship To

Organization	Village of Arlington Heights			
Attention	Lisa Subrin			
Address	33 S. Arlington Heights Road			
City State Zip	Arlington Heights		IL	60005-1499
Phone	(847) 368-5509	**Email**	lsubrin@vah.com	

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$721.69	$43,301.40

Lease payment specified above for products listed below includes equipment maintenance, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, operator training, and lease document fees.

Products

QTY	Product ID	Description
1	DS64IST3E-STD	DS-64i 3 Station Expert 2 Auto Fdr + Auto BRE Fdr w/HCVS
1	IXWP10	IX Series 10 lb Weighing Platform
1	ECERT-PROCESSING	e-Certify Processing Fee (Used for Lease Renewals ONLY)
1	ECERTIFY-PRN-LAN	Brother Network Label Printer (USB/Serial/LAN)
1	CS-25ECERT1K	e-Certify Subscription - Level 2 (up to 1,000 e-Certs per year).
1	ECERTIFY-LABEL	ConnectSuite e-Certify Thermal Labels - 4" x 2.5", 750 labels per roll
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge

1) **Order is governed under the terms and conditions of the Sourcewell (formerly NJPA) Contract #: 070125-QDT. Enter this order in accordance with the prices, terms, delivery, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682
Federal ID Number 94-2984524

3) **Send all correspondence to:**
Quadient Leasing USA Inc..
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400; Fax: 203-301-2600

Authorized by Date

Print Name Title

ECERTIFY OVERAGE AGREEMENT

This eCertify Overage Agreements dated May 07, 2026, is by and between Quadient Leasing USA, Inc. ("Quadient Leasing"), Quadient, Inc. ("Quadient") and Village of Arlington Heights ("Customer") with reference to the following:

A. Quadient Leasing and Customer are entering into a Product Lease Agreement (the “Lease”), pursuant to which Quadient Leasing will lease products to Customer.

B. Concurrently, Quadient and Customer are entering into an Online Services and Software Agreement (the “OSS Agreement”) pursuant to which Quadient will make certain other services available to Customer.

C. Any defined term used herein shall have the same meaning as in the Lease, or the OSS Agreement.

In consideration of the mutual covenants contained herein, and in the Lease, and the OSS Agreement, the parties agree to amend the OSS Agreement as follows:

1. The following is hereby added to the end of Section 2, titled “License Grant and Additional Terms”:

“Your use of the Services is limited to the number of Electronic Certified Mail pieces (each an “eCert”) indicated on the Order Form (“Annual Volume Limit”). In the event You exceed the Annual Volume in any year, You agree to pay an overage charge for each eCert used over the Annual Volume Limit as outlined below (the “Overage Charge”). The Overage Charge will be determined as a product of the number of eCerts You process in excess of the Annual Volume Limit multiplied by the Overage Charge associated with tier for the excess as set forth below:”

Annual Volume Band (# of eCerts) *	Overage Charge
1 - 500	$0.56
501 - 1,000	$0.50
1,001 - 2,000	$0.48
2,001 - 4,000	$0.35
4,001 - 8,000	$0.33
8,001 - 12,000	$0.31
12,001 - 16,000	$0.28
16,001 - 32,000	$0.25
32,001 - 64,000	$0.24
64,001 - 96,000	$0.23
96,001 - 128,000	$0.22
128,001 - 200,000	$0.20
200,001 - 256,000	$0.19
256,001 - 384,000	$0.19
384,001 - 512,000	$0.16
512,001 - 1,200,000	$0.14
1,200,001 and above	$0.13

* Volume bands renew annually

The Lease, OSS Agreement, and this eCertify Overage Agreement contain the complete understanding and agreement between the parties regarding the subject matter herein, and supersede all representations, understandings or agreements prior to the execution thereof. Any changes to the foregoing agreements will be valid only if they are in writing and signed by the appropriate parties. In the event of any conflict between the terms of the Lease, OSS Agreement, and this eCertify Overage Agreement, the terms of this eCertify Overage Agreement shall control.

The parties have caused this eCertify Overage Agreement to be executed by their duly authorized representatives on the date set forth below.

Customer: Village of Arlington Heights

By: _____

Name: _____

Title: _____

Date: _____

Quadient Leasing USA, Inc.

By: _____

Name: _____

Title: _____

Date: _____

Quadient, Inc.

By: _____

Name: _____

Title: _____

Date: _____

quadient

Terms and Conditions

GOVERNMENT PRODUCT LEASE AGREEMENT

In this Government Product Lease Agreement (the "Lease"), the words "You" and "Your" mean the lessee, which is the entity that is identified as the Customer on the Government Product Lease Agreement Order Form ("Order Form"). "We," "Us" and "Our" mean the lessor, Quadient Leasing USA, Inc. "Supplier" refers to either Quadient, Inc., or any other third party that has manufactured, or is providing services related to, the Products.

1. Lease of Products. THIS LEASE IS UNCONDITIONAL AND NON-CANCELABLE (except as provided in Section 22, below) during the Initial Term (as defined below). You agree to lease from Us the equipment, embedded software, Software, services and other products listed on the Order Form, together with all existing accessories, embedded software programs, attachments, replacements, updates, additions and repairs, (collectively the "Products") upon the terms stated herein. The term "Software" means any software that is subject to this Lease, other than software programs that are embedded in the hardware. Software is subject to the additional terms as may be provided by the Supplier.

2. Promise to Pay. You promise to pay to Us the lease payment shown on the Order Form ("Lease Payment") in accordance with the payment schedule set forth thereon, plus all other amounts stated in this Lease.

3. Initial Term; Renewal. The Initial Term of this Lease will begin on the date the Products are installed and will continue for the number of months shown on the applicable Order Form ("Initial Term"). Unless, at least thirty (30) days before the end of the Initial Term, You: (i) notify Us that You shall return the Products at the end of the Initial Term by calling 1-800-636-7678; and (ii) send written notice to Us in the manner directed by Us when You call, , then this Lease will automatically renew for consecutive periods of one (1) month each (each a "Renewal Period"). We will not notify You that the Initial Term or any Renewal Period is ending. You may terminate this Lease at the conclusion of any Renewal Period by giving Us thirty (30) days prior written notice of Your intent to do so. If You notify Us in writing that You intend to terminate the Lease, as set forth above, You shall return the Products pursuant to Section 12 of this Lease.

4. Payments. Lease Payments, and other charges provided for herein, are payable in arrears periodically as stated on the Order Form. You agree to make Lease Payments to Us at the address specified on Our invoices, or at any other place designated by Us within thirty (30) days of the date of Our invoice.

5. Delivery and Location of Products. The Products will be delivered to You at the installation address specified on the Order Form ("Installation Address") or, if no such location is specified, to Your billing address specified on the Order Form ("Billing Address"). Your acceptance of the Products occurs upon delivery of the Products. You shall not remove the Products from the Installation Address unless You first get Our written permission to do so.

6. Ownership, Use, and Maintenance of Products. We will own and have title to the Products during the Lease. You represent that the Products will be used solely for commercial purposes and not for personal, family or household purposes. At Your own cost, You agree to maintain the Products in accordance with the applicable operation manuals and to keep the Products in good working order, ordinary wear and tear excepted.

7. Assignment of Supplier's Warranties and Notice of Reused Components. We hereby assign to You any warranties relating to the Products that We may have received from the Supplier. We confirm that Quadient, Inc. has warranted that the Products shall be free from defects in material and workmanship for ninety (90) days after delivery. GUIDED BY QUADIENT, INC.'S SUSTAINABLE DESIGN AND RESPONSIBLE MANUFACTURING POLICY, THE PRODUCTS MAY CONTAIN REUSED COMPONENTS. For more information on our sustainable solutions visit **https://www.quadient.com/about-us/sustainable-design-and-manufacturing**.

8. Relationship of the Parties. You agree that You, not We, selected the Products and the Supplier, and that We are a separate company from the Supplier and that the Supplier is not Our agent. IF YOU ARE A PARTY TO ANY POSTAGE METER RENTAL, MAINTENANCE, SERVICE, SOFTWARE LICENSE, SUPPLIES OR OTHER CONTRACT WITH ANY SUPPLIER, WE ARE NOT A PARTY THERETO, AND SUCH CONTRACT IS NOT PART OF THIS LEASE (EVEN THOUGH WE MAY, AS A CONVENIENCE TO YOU AND THE SUPPLIER, BILL AND COLLECT MONIES OWED BY YOU TO THEM). If the amount to be paid by You on any such other contract increases during the Initial Term or any Renewal Term, then we will modify the Lease Payment to include that amount

9. Default. You will be in default under this Lease if You fail to pay any amount within ten (10) days of the due date or fail to perform or observe any other obligation in this Lease. If You default, and You fail to cure such default within thirty (30) days following receipt of written notice from Us, We may, without further notice to You, do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Lease; (B) require You to return the Products pursuant to Section 14 below; (C) take possession of and/or render the Products unusable, and for such purposes You hereby authorize Us and Our designees to enter Your premises, with prior reasonable notice or other process of law; and (D) require You to pay to Us, on demand as liquidated damages and not as a penalty, an amount equal to the sum of: (i) all Lease Payments and other amounts then due and past due; (ii) all remaining Lease Payments for the then-current term, together with any taxes due or to become due during such term (which You agree is a reasonable estimate of Our damages); and (iii) in the event that You failed to promptly return the Products to Us, an amount equal to the remaining value of the Products at the end of the then-current term, as reasonably determined by Us. You shall also pay all Our costs in enforcing Our rights under this Lease, including reasonable attorneys' fees and expenses that We incur to take possession, store, repair, or dispose of the Products, as well as any other expenses that We may incur to collect amounts owed to Us. We are not required to re-lease or sell the Products if We repossess them. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

10. Finance Lease. You agree that this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 2A-522, or any similar laws.

11. Loss; Damage; Insurance. You shall: (i) bear the risk of loss and damage to the Product(s) during the Initial Term and any Renewal Period; and (ii) keep the Product(s) insured, at Your expense, against all risks of loss and damage in an amount at least equal to its full replacement cost.

12. Return of Products. You are required to return the tangible Products under this Lease at Your expense. Upon the termination of this Lease, We shall send You a Return Authorization ("RMA") with instructions on how to return such Products to Us at a location that We designate within the contiguous United States. Those Products must be returned within sixty (60) days of Our issuance of the RMA. The Products must be properly packed for shipment with the RMA number clearly visible, freight prepaid and fully insured. The Products must be received in good condition less normal wear and tear. In the event the Products are not returned to Us within the sixty (60) day period, You shall pay Us an amount equal to the current fair market value at the end of Lease (as reasonably determined by Us).

13. Assignment. YOU SHALL NOT SELL, TRANSFER, ASSIGN, SUBLEASE, PLEDGE OR OTHERWISE ENCUMBER (COLLECTIVELY, "TRANSFER") THE PRODUCTS OR THIS LEASE IN WHOLE OR IN PART. We may, without notice to You, Transfer Our interests in the Products and/or this Lease, in whole or in part, to a third party.

14. Disclaimer of Warranties. WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE SUITABILITY OF THE PRODUCT(S), ITS CONDITION, ITS MERCHANTABILITY, ITS FITNESS FOR A PARTICULAR PURPOSE, ITS FREEDOM FROM INFRINGEMENT, OR OTHERWISE. WE PROVIDE THE PRODUCTS TO YOU "AS IS," "WHERE IS" AND "WITH ALL FAULTS."

15. Limitation of Liability. WE SHALL NOT BE LIABLE TO YOU AND YOU SHALL NOT MAKE A CLAIM AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE OF ANY KIND ARISING DIRECTLY OR INDIRECTLY FROM THE DELIVERY, INSTALLATION, USE, RETURN, LOSS OF USE, DEFECT, MALFUNCTION, OR ANY OTHER MATTER RELATING TO THE PRODUCTS (COLLECTIVELY, "PRODUCT MATTERS"). NOTWITHSTANDING ANY OTHER PROVISION OF THIS LEASE, EXCEPT FOR DIRECT DAMAGES RESULTING FROM PERSONAL INJURY OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OUR MAXIMUM LIABILITY TO YOU FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL OF THE AMOUNTS PAID TO US HEREUNDER BY YOU.

16. Notice. **All notices related to this Lease to Us shall be made by You, or an attorney representing You. Notice of non-renewal of this Lease shall be made as outlined in Section 3 herein by calling 1-800-636-7678**. All other notices, requests and other communications hereunder shall be in writing, and shall be considered given when: (i) delivered personally, or (ii) sent by commercial overnight courier with written confirmation of delivery. Written notices to Us shall be sent to: Quadient Leasing USA, Inc., 478 Wheelers Farms Road, Milford, CT 06461 ("Notice Address"). Written notices to You shall be sent to the Billing Address listed on the Order Form, or, to the Installation Address if the Billing Address is a P.O. Box. In the event that We do not accept Your offer to enter this Lease, then You have the right to a written statement that specifies the reasons that Your offer was not accepted. You can request such a statement by writing to Us at the Notice Address.

17. Integration. The Lease represents the final and only agreement between You and Us. There are no unwritten oral agreements between You and Us. The Lease can be changed only by a written agreement between You and Us. Any additional terms and conditions referenced on any Purchase Order shall be void and have no effect on this Lease.

18. Severability. In the event any provision of this Lease shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.

19. Waiver or Delay. A waiver of any default hereunder or of any term or condition of this Lease shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed. We may accept late payments, partial payments, checks, or money orders marked "payment in full," or with a similar notation, without compromising any rights under this Lease.

20. Survival of Obligations. Your obligations under this Lease shall survive any expiration or termination of any government procurement contract that may be related to it. Any obligations and duties which by their nature extend beyond the expiration or termination of this Lease shall survive the expiration or termination of this Lease.

21. Choice of Law; Venue; Forum Selection; and Attorney's Fees. Any and all disputes, including but not limited to contract, tort, equitable, and/or statutory claims, between or among the parties to this Lease, or their affiliates, shall be governed by the laws of the State of Connecticut, without regard to conflicts of law, and shall be brought and maintained exclusively in a state or federal court located in New Haven County, Connecticut. Each of the parties expressly consents to the exercise of personal jurisdiction over it by the state and federal courts located in New Haven County, Connecticut. In any litigation or other proceeding by which one party, whether in contract, tort, equity, and/or a statutory claim, or seeks a declaration of any rights or obligations under this Lease, the prevailing party shall be awarded its reasonable attorney fees, costs, and expenses incurred.

22. Termination.

22.1 Non-Appropriation.

a. You warrant and represent that You intend to enter into this Lease for at least the entire Initial Term and that You are doing so for an essential government purpose. You agree that, prior to the expiration of the Initial Term, you shall not terminate this Lease in order to obtain the same or similar Products from another vendor.

b. You may terminate this Lease at the end of Your current fiscal year, or at the end of any subsequent fiscal year, if appropriated funds are not available to You for the Lease Payments that will be due in the next fiscal year. In the event of such a non-appropriation, then You shall provide written notice to Us that states:

> Sufficient funds have not been and will not be appropriated for the remaining payments due under the Lease. We confirm that we will not

replace the Products with similar equipment from any other party in the succeeding fiscal year.

22.2 Convenience. You may terminate this Lease at any time and for any reason or for no reason ("Termination for Convenience"); provided that You comply with the provisions of this paragraph. In the event of a Termination for Convenience, You shall pay Us a termination charge equal to the net present value of the periodic payments remaining in the Initial Term or, if applicable, the then-current Renewal Term, discounted to the present value at an interest rate equal to six percent (6%) per annum. Such amount must be received by Us within thirty (30) days of the effective date of the termination.

23. Additional Postage Meter Terms. If the Products require a postage meter, then You agree that Quadient's Postage Meter Rental Agreement shall govern your rental of such postage meter.

POSTAGE METER RENTAL AGREEMENT

1. Incorporation of Certain Terms. Customer acknowledges that: (i) it has entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease"); and (ii) if the Products that are subject to the Lease includes a mailing machine, then the terms of this Postage Meter Rental Agreement ("Rental Agreement") shall govern its rental of the Postage Meter (as defined below) for such machine. Any defined terms in the Lease shall have the same meanings in this Rental Agreement, except that "We," "Us," and "Our," refers to Quadient, Inc., and any reference to "Products" shall refer to the Postage Meter. Sections 11 through 21 of the Lease are hereby incorporated into this Rental Agreement, except that any reference in those sections to the "Lease" refer to this Rental Agreement.

2. Provisions as to Use. You acknowledge that: (i) as required by United States Postal Service ("USPS") regulations, the postage meter(s) identified on the Order Form (the "Postage Meter") is being rented to You and that it is Our property; (ii) the Postage Meter will be surrendered by You upon demand by Us; (iii) You are responsible for the control and use of the Postage Meter; (iv) You will comply with all applicable laws regarding Your use or possession of the Postage Meter; (v) the use of the Postage Meter is subject to the conditions established from time to time by the United States Postal Service; and (vi) the Postage Meter is to be used only for generating an indicia to evidence the prepayment of postage and to account for postal funds. It is a violation of Federal law to misuse or tamper with the Postage Meter and, if You do so, We may terminate this Rental Agreement upon notice to You.

3. Rental Fee, Term, and Taxes. The rental fee for the Postage Meter rental during the Initial Term is included in the Lease Payment. For each Renewal Term, You agree to pay Our then-current fee for the Postage Meter rental. The Postage Meter rental fee does not include the cost of consumable supplies. The term of the rental shall be equal to the term of the Lease and is NON-CANCELABLE. You agree to pay all applicable taxes related to Your acquisition, possession, and/or use of the Postage Meter including all property taxes on the Postage Meter. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. Notwithstanding the foregoing, in the event You are tax exempt, upon providing Us a certificate, You will not be required to pay any taxes covered by such certificate. You agree that you will return the Postage Meter at the end of the Lease term and that You will do so in the manner set forth in Section 12 of the Lease. Furthermore, You agree that if you fail to return a postage meter within thirty (30) days of receipt of the Equipment Return Authorization from Us, then You will pay a postage meter replacement fee of one thousand dollars ($1,000).

4. Postage Meter Maintenance, Inspections, and Location. We will keep the Postage Meter in good working condition during the term of this Rental Agreement. The United States Postal Service regulations may require Us to periodically inspect the Postage Meter. You agree to cooperate with Us regarding such inspections. We may, from time to time, access and download information from Your Postage Meter to provide Us with information about Your postage usage and We may share that information with Our distributors and other third parties and You hereby authorize Us to do so. You agree to promptly update Us whenever there is any change in Your name, address, telephone number, the licensing post office, or the location of the Postage Meter.

5. Postage Advances. We do not sell postage. In the event You require an emergency advance for postage, We, at Our sole discretion, may advance You money to reset the Postage Meter. If We do provide such an advance, You agree to repay Us within five (5) days from the time of such advance: (i) the amount of the emergency advance; and (ii) the then-current advance fee.

6. Default. In the event You fail to perform in accordance with the terms set forth in this Rental Agreement, or any other Agreement with Us or any of Our affiliates, including, but not limited to, Quadient Leasing USA, Inc., and Quadient Finance USA, Inc., then We may, without notice: (i) repossess the Postage Meter(s); (ii) disable the Postage Meter; (iii) immediately terminate this Rental Agreement; and (iv) pursue any remedies available to Us at law or in equity. You shall also pay all of Our costs in enforcing Our rights under this Rental Agreement, including reasonable attorneys' fees and expenses that We incur to take possession, store, or repair, the Postage Meter, as well as any other expenses that We may incur to collect amounts owed to Us. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

7. Rate Updates.

A. Maintenance of Postal Rates. It is Your sole responsibility to ensure that correct amounts are applied as payment for mailing and shipping services. We shall not be responsible for returns for delivery delays, refusals, or any other problems caused by applying the incorrect rate to mail or packages.

B. Rate Updates. Unless your Maintenance Agreement says otherwise, We will make available for download up to two (2) free rate updates per calendar year for each applicable Product to maintain accurate rates for the services offered by the USPS and other couriers that are compatible with Your covered Products. If any reprogramming is required because You have moved the Products or Postage Meter to a new location, none of the services described in this Section cover the cost to do so. In the event that there are more than two (2) rate updates issued by the USPS or any other courier in any calendar year, You agree to download the new rates from our server and to promptly pay the then-current price for such update.

8. United States Postal Service Acknowledgement of Deposit Requirement. By signing this Postage Meter Rental Agreement, You acknowledge and agree that You have read the United States Postal Service Acknowledgement of Deposit (the "Acknowledgement") and will comply with its terms and conditions, as it may be amended from time to time.

9. Additional United States Postal Service Terms.

A. By signing this Postage Meter Rental Agreement, You acknowledge that You are also entering into an Agreement with the United States Postal Service ("USPS") in accordance with the Domestic Mail Manual ("DMM") 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (collectively, "Postage Evidencing Systems" or "PES") and accept responsibility for control and use of the PES contained therein.

B. You also acknowledge You have read the DMM 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (Postage Evidencing Systems) and agree to abide by all rules and regulations governing its use.

C. Failure to comply with the rules and regulations contained in the DMM or use of the PES in any fraudulent or unlawful scheme or enterprise may result in the revocation of this Rental Agreement.

D. You further acknowledge that any use of this PES that fraudulently deprives the USPS of revenue can cause You to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false, fictitious or fraudulent statement can result in imprisonment of up to five (5) years and fines of up to $10,000 (18 U.S.C. 1001). In addition, a civil penalty of up to $5,000 and an additional assessment of twice the amount falsely claimed may be imposed (3 U.S.C. 3802.

E. You further understand that the rules and regulations regarding use of this PES as documented in the USPS Domestic Mail Manual may be updated from time to time by the USPS and it is Your obligation to comply with any current or future rules and regulations regarding its use.

F. You are responsible for immediately reporting (within seventy-two hours or less) the theft or loss of the postage meter that is subject to this Rental Agreement. Failure to comply with this notification provision in a timely manner may result in the denial of refund of funds remaining on the postage meter at the time of the loss or theft.

G. **Privacy Act Statement:** Your information will be used to facilitate the purchase of U.S. Postal Service (USPS) postage and fulfill transactional reporting requirements for USPS postage systems. Collection is authorized by 39 U.S.C. 401, 403, and 404. Providing the information is voluntary, but if not provided, your transaction may not be processed. USPS does not disclose your information to third parties without your consent, except to facilitate the transaction, to act on your behalf or request, or as legally required. This includes the following limited circumstances: to a congressional office on your behalf; to financial entities regarding financial transaction issues; to a USPS auditor; to entities, including law enforcement, as required by law or in legal proceedings; and to contractors and other entities aiding us to fulfill the service (service providers). For more information regarding our privacy policies, visit www.usps.com/privacypolicy

POSTAGE FUNDING ACCOUNT AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease") and a Postage Meter Rental Agreement with Quadient, Inc. (the "Rental Agreement"). If you have an eligible postage meter, then you will have access to a postage funding account and this Postage Funding Account Agreement ("Account Agreement") shall govern Your use of such account. Any defined terms in the Lease or Rental Agreement shall have the same meanings in this Account Agreement, except that "We," "Us," and "Our," refer to Quadient Finance USA, Inc. Sections 14 through 20 of the Lease are hereby incorporated into this Account Agreement except that any reference in those sections to the "Lease" refers to this Account Agreement.

2. Establishment and Activation of Account. You hereby authorize Us, to establish an account in Your name ("Account") for funding the purchase of United State Postal Service ("USPS") postage for use in the postage meter. Your Account may also be used to purchase supplies, pay for the Postage Meter rental, and obtain certain other products and services from Quadient, Inc. The establishment of Your Account shall be subject to Our approval of Your creditworthiness. Any use of the Account shall constitute Your acceptance of all the terms and conditions of this Account Agreement and all other documents executed or provided in connection with the Account. The Account may not be used for personal, family, or household purposes.

3. Operation of Account. Each time an employee or agent of Yours with the express, implied, or apparent authority to do so (each an "Authorized User") uses the Account to receive a postage meter reset or obtain other products or services that Quadient, Inc. is authorized to provide, Quadient, Inc. will notify Us of the amount to be applied to Your Account balance. If the Account is used to obtain postage, then We will transfer the requested amount of postage to the USPS on Your behalf and Your Account will be charged for the amount of postage requested and any related fees, if applicable. You can continue to pre-pay the USPS for postage and understand that pre-paid postage funds will be used first to pay for my postage meter resets. You further understand that the Account will provide additional available postage funds when Your pre-paid account balance is zero ($0). When You request a postage meter reset, if You have the funds on account with the USPS, those funds automatically will be withdrawn first to pay for postage, and any additional amounts due for postage and related fees will be billed through the Account under the terms and conditions of this Account Agreement. If the Account is used to acquire products or services from that Quadient, Inc. is authorized to provide, then We shall pay the applicable amount to Quadient, Inc. and add such amount to Your Account balance.

4. Payment Terms. You will receive a billing statement for each billing cycle in which You have any activity on Your Account. Payments are due twenty-eight (28) days from the date of Your billing statement. You may pay the entire balance due or a portion of the balance, provided that You pay at least the minimum payment amount shown on Your statement. However, if You have exceeded the Account Limit, then You must pay the entire amount of any overage, as well as the minimum payment amount shown on Your statement. Whenever there is an unpaid balance outstanding on Your Account which is not paid in full by the due date shown on Your billing statement, We will charge You, and You agree to pay, interest on the unpaid balance of the Account for each day from the date the transaction is posted to Your Account until the date the unpaid balance is paid in full, at the Annual Percentage Rate (as defined below). The Account balance that is subject to a finance charge each day will include outstanding balances, minus any payments and credits received by Us on Your Account that day. The Annual Percentage Rate applicable to Your Account will be equal to the lesser of eighteen percent (18.00%) per annum or the maximum permitted by law. Each payment will be applied to reduce the outstanding balance of Your Account and replenish the amount available to You. We may

refuse to extend further credit if the amount of a requested charge plus Your existing balance exceeds Your Account Limit.

5. Account Limit and Account Fees. You agree that We will establish a credit limit on Your Account (the "Account Limit"). The exact amount of the Account Limit will be indicated on Your invoice. We may, in Our sole discretion, allow Your balance to exceed the Account Limit. In the event We do so, You agree to pay Us an additional fee equal to one percent (1%) of the amount by which the Account Limit is exceeded for each transaction that You initiate after Your Account has reached the Account Limit. Such amount will be charged to Your Account on the date that the relevant transaction(s) occurs. Unless prohibited by applicable law, You agree to pay the amounts set forth in this Account Agreement, which may include, without limitation, the amounts specified above, a fee for a late payment, a fee for any checks that are returned as a result of insufficient funds, and a fee for any ACH direct debit transactions which are rejected, and an annual account fee. All such fees shall be added to Your Account balance.

6. Cancellation and Suspension. We may at any time close or suspend Your Account or temporarily refuse to allow further charges to Your Account. You can cancel Your Account at any time by notifying Us in writing at the address provided on Your Account statement of Your desire to do so. No cancellation or suspension will affect Your obligation to pay any amounts You then owe under this Account Agreement. We will notify You of the Account balance in the event of any termination and all outstanding obligations will survive the termination of this Account Agreement by either party.

7. Default. We may declare You in default if You: (i) have made any misrepresentations to Us; (ii) at any time, have done or allowed anything that indicates to Us that You may be unable or unwilling to repay the balance of Your Account as required under this Account Agreement; or (iii) are in default under this Account Agreement or any lease, rental, or other agreement with Us, Quadient, Inc., or their affiliates. If You are in default, or upon any cancellation of Your Account, We shall not be obligated to continue to provide the Account service or extend further credit under this Account Agreement. If We are required to take collection action or any other legal action under this Account Agreement, You shall pay upon demand by Us all court and collection costs, along with reasonable attorney's fees. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

8. Remedies. If We have declared that You are in default under this Account Agreement, then We may: (i) declare all agreements You have with Us in default and due and payable at once without notice or demand; (ii) refuse to make further advances on Your behalf to reset Your postage meter; and (iii) exercise any other rights that We may have. In addition, You agree that any default under this Account Agreement shall constitute a default under any agreement You may have with any of Our affiliates, including, but not limited to, Quadient, Inc., Quadient Leasing USA, Inc.

9. Amendments. We may amend this Account Agreement, or any of its provisions, including without limitation any fees and charges and/or the Annual Percentage Rate, at any time by at least thirty (30) days written notice to You, and such written notice may be included in Your billing statement. Any such amendment will become effective on the date stated in the notice and will apply to any transactions after such date, as well as to any outstanding balance on Your Account.

10. Notice: Any notice required to be given under this Account Agreement by either party hereto shall be given if to You, at the address shown on Your Order Form, and if to Us at 478 Wheelers Farms Road, Milford, CT 06461.

11. Miscellaneous. You understand that We may obtain credit reports in connection with Your Account now and in the future. This Account Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its conflict-of-laws rules, and any applicable federal laws. The sole jurisdiction and venue for actions related to the subject matter hereof shall be in a State or Federal Court within the State of Texas.

MAINTENANCE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadient USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Maintenance Agreement, except that "We," "Us," and "Our," refer to Quadient, Inc. Sections 13 through 21 of the Lease are hereby incorporated into this Maintenance Agreement, except that any reference in those sections to the "Lease" refers to this Maintenance Agreement.

2. Quadient's Terms and Conditions for Maintenance Services. If the Order Form indicates that You have purchased maintenance services, then Quadient, Inc., or one of its affiliates, will provide maintenance services for the Products in accordance with Quadient, Inc.'s then-current maintenance terms and pricing for the level of maintenance services that You have purchased. Those services will be provided for the entire term of the Lease and are NON-CANCELABLE. The current version of those terms and conditions are available at https://quadientterms.com/Quadient-Maintenance-Terms-11-2023. You agree that You have access to such terms and that they are incorporated into this Maintenance Agreement by this reference, and that You shall be bound by such terms as if they were fully stated herein.

ONLINE SERVICES AND SOFTWARE AGREEMENT

1. Incorporation of Certain Terms. You acknowledge that You have entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Online Services and Software Agreement ("OSS Agreement"), except that "We," "Us," and "Our," refer to Quadient, Inc. Sections 13 through 21 of the Lease are hereby incorporated into this OSS Agreement, except that any reference in those sections to the "Lease" refer to this OSS Agreement.

2. License Grant and Additional Terms. In exchange for the license fees that are included in Your Lease Payment, We hereby grant to You a nonexclusive, nontransferable license to use the Software products, including related documentation, described on the Order Form solely for Your own use on or with the Products. You warrant and represent that You will not sell, transfer, disclose or otherwise make available such Software products or copies thereof to third parties; provided, however, that the Software products may be used by Your employees or independent contractors using the Products. No title or ownership of the Software products or any portion thereof is transferred to You. You acknowledge and agree that there may be additional terms and conditions that apply to Your use of any Software provided by Us. Such terms may be provided with the Software, or made available at **www.quadient.com/software-terms** and may be supplemented by

Us or third party licensors, from time to time, by notice to You. You acknowledge and agree that You have access to the appropriate version(s) of the applicable terms provided at the address above and corresponding to Software described on the Order Form at the time you enter this OSS Agreement. Such terms are incorporated herein by this reference and You agree to be bound by such terms as if they were fully stated herein.

3. Software Support. Unless otherwise specified in the applicable Software terms, if You have purchased support for the Software, We will provide the following during the Initial Term of the Lease: (i) software updates and, if applicable, up to two (2) carrier rate updates per calendar year in order to keep the Software current and compliant with supported carrier rates, fees, zone schedules, label, barcode and forms changes; (ii) updates to the Software; (iii) corrective bug fixes as released; and (iv) technical support for the Software (collectively "Software Support"). At the conclusion of the Initial Term, the Software Support will automatically renew for additional one-year periods at Our then-current fee for such services unless you provide Us with at least sixty (60) days prior to the renewal date that You wish to cancel the Software Support. You acknowledge that the Software may fail to comply with applicable regulations if You do not have Software Support services and that We shall not have any liability in connection with any such failure. If You allow the Software Support to lapse, You may reinstate such services; provided that You pay Us all fees that would have been due from the expiration of Your last Software Support period through the reinstatement date, plus a 15% administrative surcharge.

4. Use of Websites. Quadient, Inc. and/or any of Our affiliates, suppliers, including, but not limited to, Quadient Leasing USA, Inc. may, from time to time, make certain websites available to You in order to provide You with certain services ("Websites"). If You access any such Websites, You acknowledge and agree that Your use of the Website is subject to the terms of use and/or license terms in effect at the time You use the Website. Such terms are available on the Websites for Your review. You acknowledge and agree that such terms may be supplemented and modified from time to time ("Supplemental Terms"). Your use of a Website after Supplemental Terms have been issued will signify Your acceptance of those terms. In the event of a conflict between the terms of this OSS Agreement and the Supplemental Terms, the Supplemental Terms shall control.

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE LEASE OF
POSTAGE AND MAILING MACHINES AND SOFTWARE
FROM QUADIENT LEASING USA, INC., OF MILFORD, CONNECTICUT

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize and encourage intergovernmental cooperation; and

WHEREAS, the Village has identified the need to lease machines and software for Village mailings and postage (collectively, the *"Postage Machines"*); and

WHEREAS, Sourcewell is a cooperative organization representing local government, educational, and not-for-profit entities throughout the country; and

WHEREAS, Sourcewell operates a purchasing cooperative program, which permits government entities to purchase commodities and services according to contracts negotiated by Sourcewell, resulting in significant savings; and

WHEREAS, through its purchasing cooperative program, Sourcewell sought bids for the award of an agreement for the lease of the Postage Machines (*"Lease Agreement"*); and

WHEREAS, Sourcewell identified Quadient Leasing USA, Inc., of Milford, Connecticut ("Quadient"), as the low responsible bidder for the Lease Agreement; and

WHEREAS, the Village now desires to lease the Postage Machines from Quadient for a five-year term, for the amount of $43,301.40; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to lease the Postage Machines from Quadient for a five-year term, for the amount of $43,301.40, in accordance with the Lease Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF LEASE AGREEMENT. The President and Board of Trustees hereby approve the lease by the Village of the Postage Machines from Quadient for a five-year term, for the amount of $43,301.40, in accordance with the Lease Agreement.

SECTION 3. EXECUTION OF REQUIRED DOCUMENTATION. The Village Manager and the Village Clerk are hereby authorized to execute and attest, on behalf of the Village, the Lease Agreement and all documents necessary to complete the lease authorized pursuant to Section 2 of this Resolution.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution Approving a Contract Extension for Water Meter Testing

Department: Public Works & Engineering

Item Description:

The 2026 Operating Budget includes $235,000 for Water Meter testing program. The water meter service contract is designed for the calibration and repair of Village owned water meters. This service ensures the accuracy of the water meters. Unmetered water costs the Village money and negatively impacts required IEPA reporting results. As a result, the Village contracts out the testing and repair of 60% of the largest use meters. These meters are typically 2" to 12" in size, and due to high volume, have excessive wear on their components.

On June 7, 2023, after a competitive bid process, the Village Board awarded a three-year contract to HBK Water Meter Services for the water meter testing and repair contract. Per the terms, contracts can be extended an additional three years with Board approval. Since that approval, staff has been pleased with the quality of their work.

Staff is requesting approval for the first of three possible one-year contract extensions for the water meter testing and repair contract. This extension would begin on July 6, 2026, through July 6, 2027. As part of this contract extension request, the Contractor has requested an increase of 1.85% which falls within original contract terms.

Funds for this service are accounted for in Account No. 505-7201-521350. Staff will manage the services provided to accommodate the slight increased percentage and stay within budget parameters.

RECOMMENDATION

It is recommended that the Village Board approve the attached resolution approving a one-year contract extension to HBK Water Meter Services for water meter testing and repair contracts, per bid prices up to the budgeted amount of $235,000 and authorize Staff to execute the necessary documents.

ATTACHMENTS:

1. 20260706_MetersContractExtension

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING THE RENEWAL OF
THE WATER METER TESTING AND REPAIR CONTRACT
WITH HBK WATER METER SERVICE INC, OF ROLLING MEADOWS, ILLINOIS

WHEREAS, on June 7, 2023, the Village entered into a contract with HBK Water Meter Service, Inc., of Rolling Meadows, Illinois (*"Contractor"*), for Water Meter Testing and Repair services (*"Contract"*); and

WHEREAS, the Contract allows the Village and the Contractor to renew the Contract for up to three additional one-year terms; and

WHEREAS, the Village and the Contractor now desire to renew the Contract for the first additional one-year term, for July 6, 2026 through July 6, 2027; and

WHEREAS, the Village President and Board of Trustees have determined that renewing the Contract with the Contractor will serve and be in the best interest of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF RENEWAL. The Board of Trustees hereby approves the renewal of the Contract in substantially the form attached to this Resolution as Exhibit A (*"Renewal"*), and in a final form and substance acceptable to the Village Manager and Village Attorney.

SECTION 3. EXECUTION OF RENEWAL. The Village Manager and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Renewal of the Contract upon receipt by the Village Clerk of at least one original copy of the Renewal of the Contract executed by Contractor; provided, however, that if the executed copy of the Renewal of the Contract is not received by the Village Clerk within 30 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 20__.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

RENEWAL

EXTENSION TO THE AGREEMENT
ENTERED INTO BY AND BETWEEN
THE VILLAGE OF ARLINGTON HEIGHTS AND HBK WATER METER SERVICE

THIS EXTENSION TO THE ORIGINAL AGREEMENT made on this 6th day of July, 2026 (hereinafter referred to as the "Extension") to the Agreement entered into on or about June 7, 2023 by and between the Village of Arlington Heights (hereinafter referred to as the "Village") whose principal place of business is located at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005 and HBK Water Meter Service, Inc. (hereinafter referred to as the "Company") whose principal place of business is located at 3701 Bernick Street, Rolling Meadows, Illinois 60008 (collectively referred to herein as the "Parties") hereby amends the agreement and extends the services of Water Meter Testing and Repair through July 6, 2027.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the Parties hereto extend the agreement as follows:

1. The Parties agree to extend the term of the original Agreement for an additional period of time to terminate on July 6, 2027 unless mutually agreed to by the Parties to extend the Agreement for an additional period of time.

2. The Parties agree that HBK Water Meter Service's revised fee schedule is attached hereto.

3. Unless expressly modified in this Extension, the provisions of the Agreement remain in full force and effect. If any provision of this Extension conflicts with the Agreement, the terms and conditions of the Extension shall control.

4. This Extension shall become effective as of the date of the last signature below, this Extension may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, and any signatures to counterparts may be delivered by facsimile or other electronic transmission and shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the parties have executed this Extension to the Agreement as of the day and year first above written.

Village of Arlington Heights: _____ *(Company)*

_____ _____
Village President

ATTEST:

_____
Village Clerk

HBK Water Meter Service, Inc.
P.O. Box 759
Palatine, Illinois 60078-759
(847) 202-4389 Fax (847) 202-9869
www.hbkmeters.com

June 4, 2026

Mr. Scott Schweda
Superintendent of Utilities
Village of Arlington Heights
Public Works Center
222 N. Ridge Ave.
Arlington Heights, Illinois 60005

Re: Contract Extension for Water Meter Testing and Repair 2023

Dear Scott,

HBK Water Meter Service, Inc. requests an extension to current contract for Water Meter Testing and Repair. We are requesting an increase of 1.85% per contract terms, this increase would become effective January 1, 2027, per contact terms.

Thank you for the opportunity to be of service to you.

Sincerely,

Sandra G. Grossi
President

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Ordinance Approving Donation of Surplus Ambulances to NWCEMSS and College of DuPage

Department: Public Works & Engineering

Item Description:

The Village currently has three surplus ambulances that have been removed from service due to age and ongoing maintenance costs and are no longer needed for emergency response operations. Rather than disposing of these vehicles through auction or salvage, staff proposes donating one ambulance to the Northwest Community Emergency Medical Services System (NWCEMSS) for use by the Harper College Emergency Medical Services Program and one to the College of DuPage Automotive Program.

NWCEMSS partners with Harper College to provide Emergency Medical Services educational programs that offer training for both entry-level Emergency Medical Technicians and Paramedics. These programs serve as a critical training ground for future Emergency Medical Services professionals, supporting an area of service that now accounts for approximately 70 to 80 percent of Fire Department responses.

The donation of an ambulance would provide students with a specialized, real-world training environment where they can learn ambulance operations, vehicle setup, patient care, and teamwork in the confined setting of an emergency response vehicle. Access to the ambulance would enhance the educational experience and better prepare students for careers in Emergency Medical Services.

The College of DuPage Automotive Program provides students with hands-on training in vehicle maintenance, diagnostics, electrical and braking systems, suspension and drivetrain components, and other technical areas. An ambulance offers students a unique opportunity to gain experience working on a specialized vehicle equipped with diesel fuel systems, heavy-duty components, emergency vehicle systems, auxiliary electrical equipment, and other upfitted service features not typically found on standard passenger vehicles.

This training supports the development of future automotive technicians, including individuals who may pursue careers maintaining municipal, emergency, and fleet vehicles. Public Works, Fire, Police, and other government agencies rely

heavily on skilled technicians to ensure critical equipment remains safe, reliable, and service-ready.

Recently, surplus ambulances sold at auction have generated an average return of approximately $7,000 per vehicle. In addition to the relatively modest sale proceeds, the Village may incur ongoing storage and maintenance costs while awaiting sale.

Instead of surplusing three ambulances, staff believes these donations would provide meaningful educational opportunities while allowing the Village to place surplus equipment into productive service for the benefit of future emergency responders and automotive technicians.

Prior to any transfer, Village identification, emergency lighting, radios, medical equipment, and any other restricted or reusable equipment should be removed as appropriate. If the Board is supportive of this plan, staff will continue to move forward with the sale of the remaining ambulance through an auction service as would be typical of any surplus equipment.

RECOMMENDATION

Staff recommends approval of the donation of one surplus ambulance to the Harper College Emergency Medical Services Program through NWCEMSS, and one surplus ambulance to the College of DuPage Automotive Program so that the vehicles can be used for educational and training purposes.

Staff will continue to move forward with the sale of the remaining ambulance through an auction service as would be typical of any surplus equipment.

ATTACHMENTS:

1. 20260706_AmbulanceSurplusOrdinance

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE DONATION OF SURPLUS AMBULANCES OWNED BY THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, the Village of Arlington Heights ("Village") owns certain ambulances that have been removed from emergency service due to age, increasing maintenance costs, and operational needs; and

WHEREAS, the Village Board has determined that such ambulances are no longer necessary, useful, or in the best interests of the Village to retain for municipal purposes; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) authorizes municipalities to sell, convey, donate, or otherwise dispose of personal property that is no longer necessary, useful, or in the best interests of the municipality; and

WHEREAS, the Northwest Community Emergency Medical Services System ("NWCEMSS"), for use by the Harper College, has requested the donation of a surplus ambulance for educational and training purposes; and

WHEREAS, the College of DuPage has requested the donation of a surplus ambulance for educational and training purposes; and

WHEREAS, the Village Board finds that the donation of two surplus ambulances to these educational institutions will provide a public benefit by supporting the training and development of future emergency medical service professionals and automotive technicians.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, as follows:

SECTION ONE:
The foregoing recitals are hereby incorporated into and made a part of this Ordinance as though fully set forth herein.

SECTION TWO:
Pursuant to 65 ILCS 5/11-76-4, the Village Board hereby finds that the ambulances identified on Exhibit A, attached hereto and incorporated herein, are surplus personal property and are no longer necessary, useful, or in the best interests of the Village to retain.

SECTION THREE:
The Village Manager, or his designee, is hereby authorized and directed to donate one surplus ambulance identified on Exhibit A to the Northwest Community Emergency Medical Services System (NWCEMSS) for use by the Harper College Emergency Medical Services Program.

SECTION FOUR:
The Village Manager, or his designee, is hereby authorized and directed to donate one surplus ambulance identified on Exhibit A to the College of DuPage Automotive Program.

SECTION FIVE:
Prior to transfer of the ambulances, the Village Manager, or his designee, is authorized to remove or direct the removal of any Village identification, emergency lighting, radios,

medical equipment, communications equipment, and any other restricted, reusable, or Village-owned equipment deemed appropriate.

SECTION SIX:
The Village Manager, or his designee, is hereby authorized to execute any documents and take any actions necessary to effectuate the donations authorized herein.

SECTION SEVEN:
The Village Manager, or his designee, is further authorized and directed to dispose of the remaining surplus ambulance identified on Exhibit A through the Village's customary surplus property disposal process, including sale by public auction or other lawful means.

SECTION EIGHT:
If any section, paragraph, clause, phrase, or provision of this Ordinance shall be declared invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION NINE:
This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:
_____

NAYS:
_____

ABSENT:
_____

PASSED this _ day of _____, 2026.

APPROVED this _ day of _____, 2026.

_____
Jim Tinaglia
Village President

ATTEST:

_____
Village Clerk
Village of Arlington Heights

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Approval of an IGA with the City of Rolling Meadows for Phase III Construction, Construction Engineering, and Land Aquisition/Right of Way Services for the Weber Drive Roadway Improvements Project

Department: Public Works & Engineering

Item Description:

The Village Board is being asked to approve a Resolution authorizing an Intergovernmental Agreement (IGA) between the Village of Arlington Heights and the City of Rolling Meadows for Phase III Construction, Construction Engineering, and Land Acquisition/Right-of-Way Services associated with the Weber Drive Roadway Improvements project from Algonquin Road (IL 62) to Central Road. The west half of the roadway right-of-way is under the jurisdiction of the City of Rolling Meadows and the east half is under the jurisdiction of the Village of Arlington Heights.

The project consists of roadway reconstruction, multi-use path improvements, traffic signal upgrades, ADA improvements, and associated right-of-way activities intended to improve safety, accessibility, and mobility along this important corridor shared by both communities. The project has been awarded approximately $1.39 million in Surface Transportation Program (STP) funding through the Northwest Municipal Conference (NWMC).

The City of Rolling Meadows will continue to serve as the Lead Local Agency (LPA) and will administer the construction contract, construction engineering services, and remaining right-of-way activities on behalf of both agencies. The Illinois Department of Transportation (IDOT) will administer the construction contract for the project.

The Village and City of Rolling Meadows previously entered into an Intergovernmental Agreement for Phase II Engineering which established a local cost participation ratio of 47.88 percent for Arlington Heights and 52.12 percent for Rolling Meadows. The proposed Phase III IGA maintains these same participation percentages for construction and construction engineering costs. Land acquisition and right-of-way costs will continue to be allocated based upon the jurisdiction in which each parcel is located.

The current programmed Phase III project cost is approximately $2.86 million, consisting of $2,593,200 in construction costs, $241,200 in construction engineering costs, and $20,900 in land acquisition and right-of-way costs. After federal participation, the estimated local share is approximately $1.46 million.

Based on the established cost-sharing percentages, Arlington Heights' estimated share of the local construction cost is $629,526 and its estimated share of construction engineering is $60,329. The Village's estimated share of land acquisition and right-of-way costs is $6,750, resulting in a total estimated Village participation of $696,605, with the remaining estimated $765,095 to be the responsibility of Rolling Meadows.

The attached agreement has been reviewed by the Village Attorney.

Funding for the Village's share of the Phase III costs ($696,605) is available in the 2027 CIP in account number 401-7101-550300 (ST2102).

RECOMMENDATION

Staff recommends approval of the attached Resolution authorizing an Intergovernmental Agreement between the Village of Arlington Heights and the City of Rolling Meadows for Phase III Construction, Construction Engineering, and Land Acquisition/Right-of-Way Services associated with the Weber Drive Roadway Improvements project from Algonquin Road (IL 62) to Central Road.

ATTACHMENTS:

1. 20260706_WeberDrIGA

VILLAGE OF ARLINGTON HEIGHTS RESOLUTION NO._____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR
"WEBER DRIVE" ROADWAY IMPROVEMENTS
PHASE III CONSTRUCTION, CONSTRUCTION ENGINEERING,
AND LAND ACQUISITION / RIGHT-OF-WAY SERVICES

WHEREAS, the Village of Arlington Heights ("Village") and the City of Rolling Meadows("ROLLING MEADOWS") desire to enter into an intergovernmental agreement concerning the construction and construction engineering of Weber Drive Roadway Improvement Project of the ("Agreement"); and

WHEREAS, The Weber Drive Roadway Improvement Project is located within the corporate limits and jurisdiction of both municipalities; and

WHEREAS, the Agreement provides for cooperative implementation of roadway resurfacing improvements including reconstruction of the Hot Mix Asphalt pavement, intermittent curb and gutter and sidewalk replacement, ADA-compliant sidewalk improvements, pavement markings and signal improvements; and

WHEREAS, the City of Rolling Meadows will serve as the Lead Agency for the Weber Drive Roadway Improvement Project; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to approve the Agreement and authorize cooperation consistent with its terms;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF AGREEMENT. The Village President and Board of Trustees hereby approve the Agreement in substantially the form attached to this Resolution as Exhibit A, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF AGREEMENT. The Village President and the Village Clerk are hereby authorized to execute and attest, on behalf of the Village, the Agreement and all necessary documentation related thereto.

SECTION 4. PLEDGE OF VILLAGE FUNDING. The President and Board of Trustees hereby pledge their intent to provide its share of the costs of the improvements to be completed pursuant to the Agreement.

SECTION 5. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS _____day of _____, 20__

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

AGREEMENT

INTERGOVERNMENTAL AGREEMENT FOR
"WEBER DRIVE" ROADWAY IMPROVEMENTS
PHASE III CONSTRUCTION, CONSTRUCTION ENGINEERING,
AND LAND ACQUISITION / RIGHT-OF-WAY SERVICES

THIS AGREEMENT entered into by and between the Village of Arlington Heights, a municipal corporation of the County of Cook, State of Illinois ("***Village***"), and the City of Rolling Meadows, a municipal corporation of the County of Cook, State of Illinois ("***City***").

WITNESSETH

WHEREAS, the Village and the City are home rule communities as provided in the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution and Illinois Compiled Statutes provide authority for intergovernmental cooperation; and

WHEREAS, the City has obtained and programmed Surface Transportation Program ("STP") funding assistance for the proposed roadway, multi-use path, traffic signal, and ADA improvements along Weber Drive from Central Road to Algonquin Road (Illinois Route 62) (the "Improvements"); and

WHEREAS, Weber Drive, Algonquin Road, and related roadway easements associated with the Improvements are located within both the corporate limits of the Village and the City, and the roadway provides transportation benefits to residents of both communities and the traveling public; and

WHEREAS, the necessary construction, construction engineering, and land acquisition / right-of-way services for the Improvements may be approached more effectively and economically with the Village and the City cooperating and using their joint efforts and resources; and

WHEREAS, the Village and the City desire to construct the Improvements; and

WHEREAS, the City has previously completed or caused to be completed Phase I engineering and Phase II engineering for the Improvements and has undertaken land acquisition / right-of-way activities associated with the Improvements; and

WHEREAS, pursuant to the parties' prior Phase II engineering intergovernmental agreement, the Village's participation in the local phase costs was established at 47.88% and the City's participation was established at 52.12%; and

WHEREAS, the parties desire to use the same participation percentages for the local share of Phase III construction and construction engineering costs for the Improvements, and to allocate land acquisition / right-of-way costs by the jurisdiction in which each parcel is located unless otherwise amended in writing; and

WHEREAS, this Intergovernmental Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1 et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Village and the City hereby agree as follows:

SECTION ONE: Recitals.

The recitals set forth in this Agreement are expressly made a part of this Agreement.

SECTION TWO: The City agrees as follows:

A. To coordinate with the Illinois Department of Transportation ("IDOT"), which will advertise, select, and award one or more contracts for Phase III construction of the proposed Improvements, at a current programmed total phase cost of Two Million Five Hundred Ninety-Three Thousand Two Hundred Dollars ($2,593,200.00), subject to any revisions required by IDOT, the Illinois Commerce Commission, Cook County, the funding agencies, or final bid results, and to cooperate in the administration and completion of the construction work.

B. To select, retain, administer, and cause completion of one or more contracts for construction engineering / observation services for the proposed Improvements, at a current programmed total phase cost of Two Hundred Forty-One Thousand Two Hundred Dollars ($241,200.00), subject to actual costs incurred and any federal or state participation requirements.

C. To continue, complete, document, and close out the land acquisition / right-of-way services required for the proposed Improvements, at a current local phase amount of Twenty Thousand Nine Hundred Dollars ($20,900.00), consisting of Fourteen Thousand One Hundred Fifty Dollars ($14,150.00) attributable to parcels under the City's jurisdiction and Six Thousand Seven Hundred Fifty Dollars ($6,750.00) attributable to parcels under the Village's jurisdiction, subject to actual costs incurred and any federal or state participation requirements. The parties acknowledge that the parcel under the Village's jurisdiction proceeded to condemnation through the State of Illinois Attorney General. Any State of Illinois Attorney General legal fees, court costs, and other condemnation-related costs or invoices attributable to that parcel shall be the responsibility of the Village, regardless of whether such invoice is issued to the City as Lead Local Agency by the State, IDOT, Cook County, or any other governmental entity.

D. To submit invoices to the Village for the Village's reimbursement obligations for the local phase costs, including any amounts for which the Village is responsible pursuant to Section Three.C., together with reasonable supporting documentation identifying the phase for which reimbursement is requested.

SECTION THREE: The Village agrees as follows:

The Village hereby agrees to pay 47.88% of the actual local share costs for Construction and Construction Engineering identified in Section Two, and to pay the land acquisition / right-of-way costs allocated to the Village under subsection C below, within thirty (30) days after appropriate receipt of an invoice from the City.

A. Construction. Based on the current programmed local phase amount of One Million Three Hundred Fourteen Thousand Eight Hundred Dollars ($1,314,800.00), the Village's estimated share is Six Hundred Twenty-Nine Thousand Five Hundred Twenty-Six Dollars and Twenty-Four Cents ($629,526.24), and the City's estimated share is Six Hundred Eighty-Five Thousand Two Hundred Seventy-Three Dollars and Seventy-Six Cents ($685,273.76).

B. Construction Engineering. Based on the current programmed local phase amount of One Hundred Twenty-Six Thousand Dollars ($126,000.00), the Village's estimated share is Sixty Thousand Three Hundred Twenty-Eight Dollars and Eighty Cents ($60,328.80), and the City's estimated share is Sixty-Five Thousand Six Hundred Seventy-One Dollars and Twenty Cents ($65,671.20).

C. Land Acquisition / Right-of-Way. Based on the current local phase amount of Twenty Thousand Nine Hundred Dollars ($20,900.00), the parties agree that the costs shall be allocated by the jurisdiction in which each parcel is located. The Village's estimated share is Six Thousand Seven Hundred Fifty Dollars ($6,750.00), and the City's estimated share is Fourteen Thousand One Hundred Fifty Dollars ($14,150.00). The parties further agree that the Village shall be solely responsible for any State of Illinois Attorney General legal fees, court costs, and other condemnation-related costs or invoices attributable to the parcel under the Village's jurisdiction, regardless of whether the invoice is issued to the City as Lead Local Agency. The Village shall reimburse the City for any such invoice within thirty (30) days after receipt of the invoice and reasonable supporting documentation from the City.

If the total phase cost, the amount of federal participation, or the programmed local share changes after execution of this Agreement, the Village's reimbursement obligation for Construction and Construction Engineering shall remain 47.88% of the actual local share unless the parties agree otherwise in a written amendment. The Village's reimbursement obligation for Land Acquisition / Right-of-Way shall remain governed by Section Three C. Any obligation of the Village in excess of the current estimated amounts set forth above should be approved by written amendment executed by both parties, except for State of Illinois Attorney General legal fees, court costs, and other condemnation-related costs or invoices allocated to the Village pursuant to Section Three C.

SECTION FOUR: Notices.

All notices required to be sent to the Village shall be served by United States certified mail, postage prepaid, return receipt requested, to the Village Manager at the following address:

Village Manager
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

or by personal delivery of any such notice delivered to an employee of the Village at its administration offices during the regular business hours of the office.

All notices required hereunder to be sent to the City shall be served in writing by United States certified mail, postage prepaid, return receipt requested, to the City Manager at the following address:

City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, Illinois 60008

or by personal delivery of any such notice delivered to an employee of the City at its administration offices during the regular business hours of the office.

SECTION FIVE: Severability.

It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that, in the event any of them shall be held invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision were not contained in this Agreement.

SECTION SIX: Assignment.

Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor entity that may assume and perform the duties of either party.

SECTION SEVEN: Entire Agreement; Amendment.

This Agreement sets forth the entire understanding of the parties and may be amended or modified only by a written instrument signed by the parties, except as otherwise provided herein.

SECTION EIGHT: Termination.

This Agreement may be terminated by a majority vote of the corporate authorities of either the City or the Village by sending a copy of the terminating resolution to the other party. Costs incurred by the City up until the date of termination shall be shared in accordance with the cost-sharing

provisions stated in this Agreement and paid by the Village within thirty (30) days after receipt of an invoice following termination.

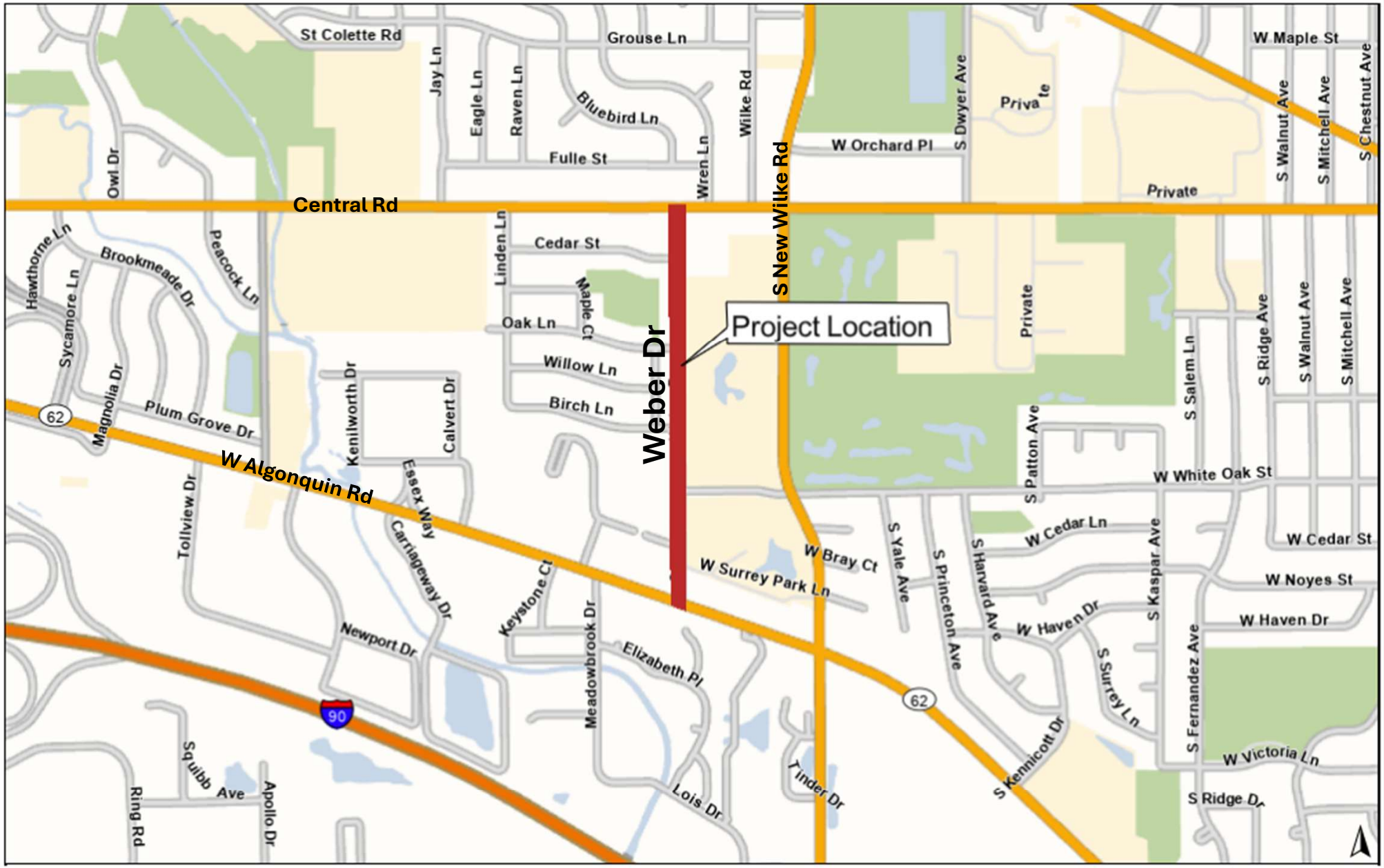
SECTION NINE: Governing Law.

This Agreement shall be construed in accordance with the law and constitution of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____, 2026.

CITY OF ROLLING MEADOWS	**VILLAGE OF ARLINGTON HEIGHTS**
_____	_____
Mayor	Village President
ATTEST:	ATTEST:
_____	_____
Deputy City Clerk	Village Clerk

GISConsortium | Weber Drive Reconstruction Project



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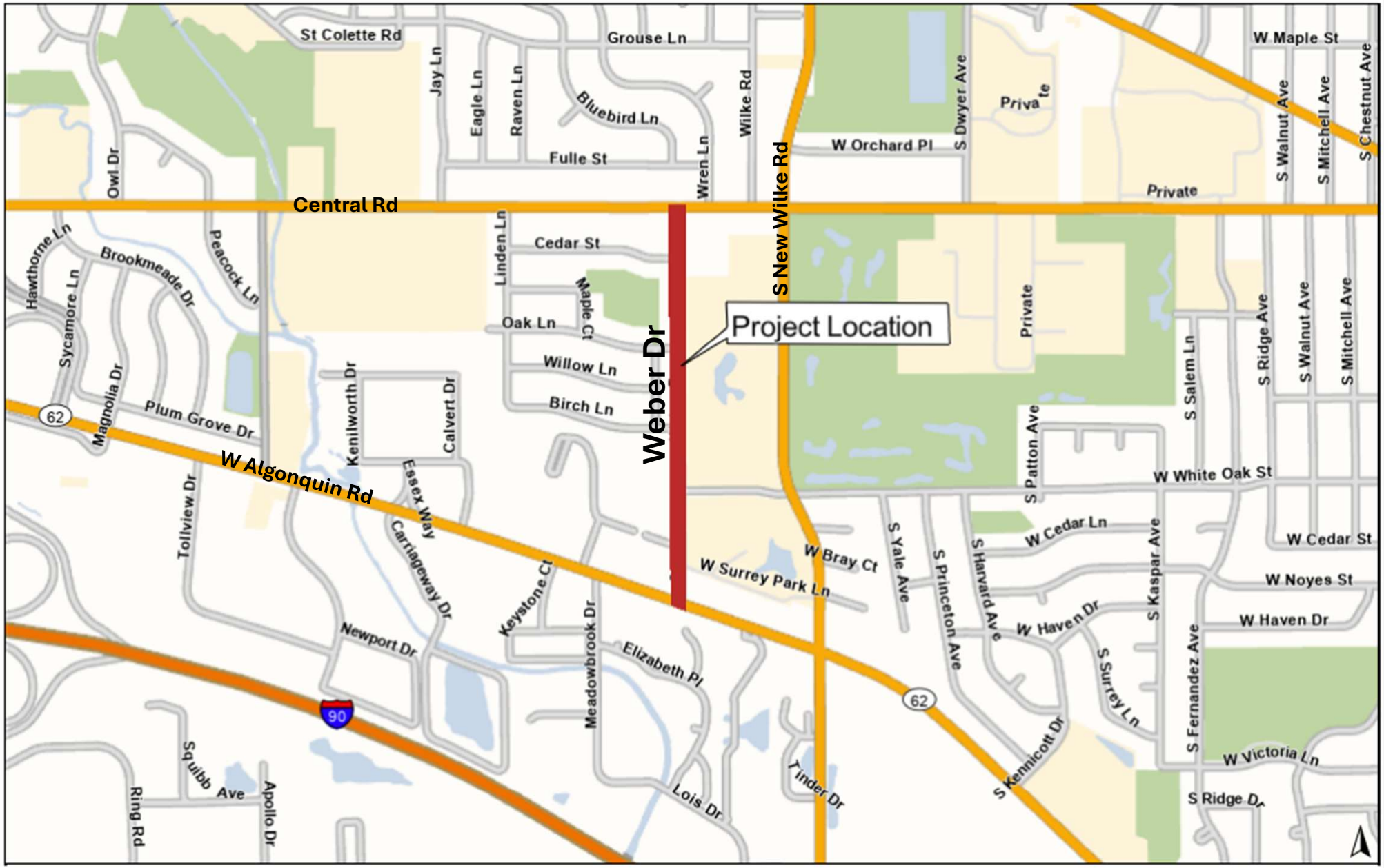
Print Date: 6/17/2026

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

GISConsortium | Weber Drive Reconstruction Project



0 1500 3000 ft

Print Date: 6/17/2026

Notes

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VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: An Ordinance Amending Chapter 9 of the Municipal Code Regarding Noise Regulations
Department: Integrated Services

Item Description:

Background:
In February 2024, the Village Board enacted a noise ordinance that provided local standards for noise control and provided clear authority to Village staff for enforcement. The implementation of these standards was successful in helping the Police work with residents and businesses on noise complaints. During the presentation on the subject at the Village Board Meeting in 2024, staff noted that the intent of the ordinance was not to prohibit the use of amplified music in our downtown mixed-use district. Downtown businesses are still subject to a reasonableness standard that allows the Police Department to cite a business if music or other noise emanating from the business was "unreasonable." It should be noted that the ordinance was amended in January 2025 for an unrelated enforcement issue. Unfortunately, the original ordinance (as well as the 2025 amended version) was drafted incorrectly, and the language actually prohibits amplified music from playing past 10pm in any residential area, including our downtown mixed-use buildings. Staff worked with the Village Attorney to update the ordinance to clarify the intent of the original ordinance, by not prohibiting music in mixed-use buildings per se, but retaining the ability to enforce a reasonableness standard in those areas.

Analysis:
The February 2024 Ordinance does not distinguish between traditional residential areas and mixed-use areas. Obviously, in a mixed-use area such as the Village's downtown, there is an expectation of more noise and activity than in a typical residential neighborhood. In order to address this change, staff worked with our legal team on language that would retain the 10pm prohibition on amplified music and other noises in typical residential areas, but allow amplified music in commercial establishments that abut residential areas within mixed-use districts until close of business. In addition, all businesses would still be subject to a "nuisance" standard. Attached is a redlined copy of the ordinance for review.

Staff Recommendation:
Staff recommends approval of an amendment to the noise ordinance.

ATTACHMENTS:
1. AH Ordinance Amending Chapter 8 of the Municipal Code Regarding Noise Regulations
2. Noise Ordinance Redlined

AN ORDINANCE AMENDING CHAPTER 8
OF THE MUNICIPAL CODE OF THE VILLAGE OF ARLINGTON HEIGHTS
REGARDING NOISE REGULATIONS

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, pursuant to Chapter 8 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (*"Village Code"*), the Village sets forth rules and regulations relating to the safety, morals, and welfare of the Village and its residents; and

WHEREAS, the President and Board of Trustees desire to amend Chapter 8 of the Village Code to update and clarify the Village's noise regulations; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend Chapter 8 of the Village Code pursuant to this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. DEFINITIONS. Section 8-1603, titled "Definitions," of Article XVI, titled "Noise Regulations," of Chapter 8, titled "Public Safety, Morals and Welfare," of the Village Code is hereby amended further to add a new subsection 8-1603.d, with existing subsections 8-1603.d through 13-501.h re-lettered as 13-501.e through 13-501.i, respectively:

"**Section 8-1603 Definitions.** Unless otherwise expressly stated, for purposes of this Article, the terms have the meanings set forth below:

* * *

d. Mixed use development. Any real property which contains a structure or building in which a commercial establishment operates and one or more persons permanently reside, provided that the structure or building is legally zoned for its purposes, or is legally nonconforming, for mixed use in accordance with the terms and maps of the Village's zoning ordinance."

* * *

Additions are bold and double-underlined; ~~deletions are struck through.~~

SECTION 3. NOISES PROHIBITED. Section 8-1605, titled "Noises Prohibited," of Article XVI, titled "Noise Regulations," of Chapter 8, titled "Public Safety, Morals and Welfare," of the Village Code is hereby amended to reads as follows:

"**Section 8-1605 Noises Prohibited.** The following acts are declared to be per se violations of Section 8-1604 of this Code:

* * *

d. Loudspeakers, amplifiers, public address systems, and similar devices. The operation of a loudspeaker, amplifier, public address system, or other device for producing or reproducing sound, except as otherwise permitted by this Code, between the hours of 10:00 p.m. and 7:00 a.m. of the following day on weekdays, and 10:00 p.m. and 10:00 a.m. of the following day on weekends and holidays (specifically, Christmas Day, Thanksgiving Day, New Year's Eve, New Year's Day, Memorial Day, and Independence Day), in the following areas:

1. Within or adjacent to residential or noise-sensitive areas**, except commercial establishments within mixed use developments may emit such sounds until 11:59 p.m.**; and

2. Within public space if the sound is plainly audible across the real property line of the public space from which the sound emanates, but does not include any public performance, gathering, or parade or which a permit has been obtained from the Village.

* * *

k. Commercial establishments. Noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment, between the hours of 10:00 p.m. and 6:00 a.m. of the following day which is plainly audible at a distance of 50 feet from any residential **area** ~~property~~, except: **(1)** commercial establishments that have outdoor dining permits approved by the Village may emit noise until 11:00 p.m.; **and (2) commercial establishments within mixed use developments may emit noise until 11:59 p.m.**"

* * *

SECTION 4. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 5. PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 6. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

Additions are bold and double-underlined; ~~deletions are struck through.~~

Article XVI Noise Regulations

Section 8-1601 Purpose.

This Article is enacted to protect, preserve, and promote the health, safety, welfare, peace, and quiet of the citizens of the Village through the reduction, control, and prevention of unreasonably loud and raucous sounds, or any noise that unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity.

(Ord. No. 2024-08, § 2, 2-20-2024)

Section 8-1602 Scope.

This Article XVI applies to the control of all sound originating within the jurisdictional limits of the Village.

(Ord. No. 2024-08, § 2, 2-20-2024)

Section 8-1603 Definitions.

Unless otherwise expressly stated, for purposes of this Article, the terms have the meanings set forth below:

a. Emergency. Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage demanding immediate attention.

b. Emergency related sounds. Any type of sound rendered on an intermittent, emergency basis, including but not limited to sounds associated with snow removal, flood water removal, or storm debris removal, emergency generators that are used during power outages, and alarms and other emergency warning sounds.

c. Emergency work. Any work performed for the purpose of preventing or alleviating physical trauma or property damage, whether actually caused or threatened by an emergency, or work by private or public utilities when restoring utility service.

d. ~~d.~~ **Mixed use development. Any real property which contains a structure or building in which a commercial establishment operates and one or more persons permanently reside, provided that the structure or building is legally zoned for its purposes, or is legally nonconforming, for mixed use in accordance with the terms and maps of the Village's zoning ordinance."**

e. Noise-sensitive area. The land on which a school, hospital, nursing home, church, court, public library, or similar institution is located and the area within 250 feet thereof.

~~e.~~f. Public right-of-way. Any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public that is owned or controlled by a government entity.

~~f.~~g. Public space. Any real property or structures on real property, owned by a government entity and normally accessible to the public, including but not limited to parks and other recreational areas.

~~g.~~h. Residential area. Any real property which contains a structure or building in which one or more persons permanently reside, provided that the structure or building is legally zoned for residential purposes, or is legally nonconforming, for residential use in accordance with the terms and maps of the Village's zoning ordinance.

~~h.~~I. Residential District. Any of the R-E, R-1, R-2, R-3, R-4, R-5, R-6 and R-7 zoning districts as established pursuant to "The 2002 Comprehensive Amendment of the Zoning Ordinance of the Village of Arlington Heights," as amended.

(Ord. No. 2024-08, § 2, 2-20-2024)

Section 8-1604 General Prohibitions.

a. General Prohibition. No person may make, allow, permit, continue, or cause to be made or continued, the following:

1. Any unreasonably loud or raucous noise;
2. Any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity, within the jurisdictional limits of the Village;
3. Any noise which is so harsh, prolonged, unnatural, or unusual in time or place as to occasion unreasonable discomfort to any persons within the neighborhood from which said noises emanate, or as to unreasonably interfere with the peace and comfort of neighbors or their guests, or operators or customers in places of business, or as to detrimentally or adversely affect residences or places of business; or
4. Any of the noise identified in Section 8-1605 of this Code.

b. Factors for determining whether a sound is unreasonably loud and raucous include, but are not limited to, the following:

1. The proximity of the sound to sleeping facilities, whether residential or commercial;
2. The land use, nature, and zoning of the area from which the sound emanates and the area where it is received or perceived;
3. The time of day or night the sound occurs;
4. The duration of the sound; and
5. Whether the sound is recurrent, intermittent, or constant.

(Ord. No. 2024-08, § 2, 2-20-2024)

Section 8-1605 Noises Prohibited.

The following acts are declared to be per se violations of Section 8-1604 of this Code:

a. Non-emergency signaling devices. Sounding any amplified signal from any bell, chime, siren, whistle or similar device, intended primarily for non-emergency purposes, from any place for more than 60 consecutive seconds in any one-hour period, excluding the reasonable sounding of such devices by houses of religious worship, seasonal contribution solicitors, or by the Village for traffic control purposes.

b. Emergency signaling devices. The intentional sounding of any emergency signaling device including fire, burglar, civil defense alarm, siren, whistle, or similar emergency signaling device, except (i) in an emergency; (ii) sounds caused by local, state, and federal governments; (iii) sounds caused by trains; and (iv) testing of an emergency signaling device between 7:00 a.m. and 7:00 p.m. but only if the testing uses the minimum cycle test time, does not exceed five minutes, and does not occur more than once in each calendar month.

c. Radios, televisions, boom boxes, phonographs, stereos, portable speakers, musical instruments and similar devices. The use or operation of a radio, television, boom box, stereo, musical instrument, or similar device that produces or reproduces sound in a manner that is plainly audible to any person other than the player(s) or operator(s) of the device, and those who are voluntarily listening to the sound, and which unreasonably disturbs the peace, quiet, and comfort of neighbors and passers-by, or is plainly audible at a distance of 75 feet from any person in a commercial area, industrial area, or public space. This subsection does not apply to violations of Section 5/12-611 of the Illinois Vehicle Code.

d. Loudspeakers, amplifiers, public address systems, and similar devices. The operation of a loudspeaker, amplifier, public address system, or other device for producing or reproducing sound, except as otherwise permitted by this Code, between the hours of 10:00 p.m. and 7:00 a.m. of the following day on weekdays, and 10:00 p.m. and 10:00 a.m. of the following day on weekends and holidays (specifically, Christmas Day, Thanksgiving Day, New Year's Eye, New Year's Day, Memorial Day, and Independence Day), in the following areas:

    1. Within or abutting ~~adjacent to~~ residential or noise-sensitive areas, except commercial establishments within mixed use developments may emit such sounds until 11:59pm; and

    2. Within public space if the sound is plainly audible across the real property line of the public space from which the sound emanates, but does not include any public performance, gathering, or parade or which a permit has been obtained from the Village.

e. Yelling, shouting, and similar activities. Yelling, shouting, hooting, whistling, or singing in residential, noise sensitive areas, or in public places, between the hours of 10:00 p.m. and 7:00 a.m. of the following day.

f. Domesticated animals and birds. Noise emitted by a domesticated animal or bird, but not including sounds made by animals or birds in animal shelters, veterinary

hospitals, pet shops, or pet kennels licensed under, and in compliance with, licensing and permitting provisions set forth in this Code, at which reasonable measures have been implemented to minimize sounds emanating from the property.

g. Loading or unloading merchandise, materials, and equipment. The creation of noise in connection with the loading or unloading of any vehicle, other than the collection of solid waste, at a place of business or residence between the hours of 10:00 p.m. and 7:00 a.m. of the following day; provided, however, in the downtown Arlington Alfresco area during the months of May through September prohibited hours are between 10:00 p.m. and 6:00 a.m. of the following day. Permitted hours of collection for solid waste are set forth in Section 19-118 of this Code.

h. Construction or repair of buildings, excavation of streets and highways. The construction, demolition, alteration or repair of any building or the excavation of streets and highways, other than between the hours of 7:00 a.m. and 7:00 p.m. on weekdays and Saturdays, and 8:00 a.m. and 7:00 p.m. on Sundays, but excludes (i) work performed by, or under contract with a local, state, or federal government; (ii) emergency work; and (iii) work approved in writing by the Village Manager, or the Village Manager's designee, in their sole and absolute discretion, upon a determination that the work will not adversely affect public health, safety or welfare.

i. Noise sensitive areas. The creation of any noise adjacent to any noise-sensitive area while it is in use, which unreasonably interferes with the workings of the institution or which unreasonably disturbs the persons in these institutions.

j. Blowers and similar devices. In residential or noise sensitive areas, between the hours of 7:00 p.m. and 7:00 a.m. of the following day, the operation of any noise-creating blower, power fan, or any internal combustion engine, the operation of which causes noise due to the explosion of operating gases, fuels, or fluids, provided that the noise can be heard across the property line of the property from which it emanates, but not including snow blowers, other snow removal machinery, parking lot sweepers, street sweepers, or landscaping operations conducted on golf courses.

k. Commercial establishments. Noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment, between the hours of 10:00 p.m. and 6:00 a.m. of the following day which is plainly audible at a distance of 50 feet from any residential ~~property~~area, except (1) commercial establishments that have outdoor dining permits approved by the Village may emit noise until 11:00 p.m. and (2) commercial establishments within mixed use developments may emit noise until 11:59pm

l. Noise in residential districts. Except activities as otherwise permitted in this Article, in all residential districts, and all business districts immediately adjacent to a residential district, no noise may be emitted from a property between the hours of 10:00 p.m. and 7:00 a.m. of the following day.

(Ord. No. 2024-08, § 2, 2-20-2024; Ord. No. 2024-14, § 2, 3-18-2024)

Section 8-1606 Exemptions.

Sounds caused by the following are exempt from the prohibitions set forth in Section 8-1604, and are in addition to the exemptions specifically set forth in Section 8-1605:

a. Repairs of utility systems which are damaged, in disrepair, or out of service, and if the condition of the structure poses a clear and immediate danger to life, health, or significant loss of property.

b. Sirens, whistles, or bells lawfully used by emergency vehicles, trains, or other alarm systems used in case of fire, collision, civil defense, police activity, or imminent danger.

c. Repairs, maintenance work, or excavations of bridges, streets, or highways by or on behalf of the Village, the State of Illinois, or the federal government, between the hours of 10:00 p.m. and 6:00 a.m. of the following day, when public welfare and convenience renders it impractical to perform the work between 6:00 a.m. and 10:00 p.m.

d. Reasonable activities conducted on public playgrounds and public or private school grounds, which are conducted in accordance with the manner in which such spaces are generally used, including but not limited to school athletic and school entertainment events.

e. Outdoor gatherings, public dances, shows, parades, festivals, and other similar outdoor events, operated with the approval of the Village.

f. Any event that is sponsored by and directly controlled by the Village or its designee, or the Park District.

g. Outdoor church activities that cannot be heard from a distance of more than 100 feet beyond the church property boundaries between 10:00 p.m. and 6:00 a.m. of the following day. Further, a church may sound chapel bells periodically so long as each said ringing does not continue for an unreasonable amount of time.

h. Emergency related sounds.

i. Athletic events held on park or school property or events which have been approved by the Village.

j. Any church, temple, synagogue, mosque or similar place of worship.

k. Deliveries made via rail box car to businesses located within the Hickory Kensington Area Overlay Zoning District which are in compliance with Chapter 28 Section 5.1-20.1 K and currently zoned residential; provided, however, the businesses are not exempt from any other noise regulations of this Article unless stated herein.

l. Testing of emergency generators for less than 20 minutes between the hours of 10:00 a.m. and 7:00 p.m.

(Ord. No. 2024-08, § 2, 2-20-2024)

Section 8-1607 Penalties.

a. Any person who violates any provision of this Article will be fined not less than $25.00 nor more than $40.00 for the first offense within a 12-month period, and not less than $500.00, nor more than $750.00 for the second offense including issuance of a ticket requiring mandatory appearance at an administrative hearing.

b. Each occurrence of a violation of this Article or, in the case of continuous violations, each day of which a violation occurs or continues, constitutes a separate offense and may be punished separately.

(Ord. No. 2024-08, § 2, 2-20-2024)

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution to Accept the Illinois Criminal Justice Information Authority (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant

Department: Police

Item Description:
Resolution to Accept the ICJIA Community-Law Enforcement Partnership Deflection Program Grant Award to the Police Department in the Amount of $149,199 to Fund the CARE Program

ATTACHMENTS:
1. Memo
2. RESOLUTION - ICJIA Grant CARE Program 2026 New
3. Exhibit A

Item: Resolution Approving the Grant Agreement with the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program and contracts with associated vendors; Ordinance to amend the budget

Department: Police

Resolution – Illinois Criminal Justice Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant – Community Addiction Recovery Effort (CARE) program

The Arlington Heights Police Department submitted for, and was awarded a grant through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program for the purpose of continuing the funding of the Community Addiction and Recovery Effort (CARE) program in the amount of $149,199.

The Arlington Heights Police Department is currently operating the CARE program under the ICJIA grant with contracted partners Live4Lali and Brightside Recovery to provide medical treatment and support services to individuals who are battling substance misuse disorder. This grant agreement will renew funds for the CARE program starting July 1st, 2026 through June 30th, 2027. As a part of the renewal process, ICJIA required a request for proposals for vendors providing medical treatment and vendors providing support services to the CARE program.

After a competitive process and staff review, Brightside Recovery, LTD was the chosen vendor for medical treatment services and Live4Lali was the chosen vendor for support services. It is anticipated $88,000 of grant funding will be needed to provide services from July 1st, 2026 through December 31st, 2026.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into an agreement with the ICJIA Community-Law Enforcement Partnership Deflection Program Grant in the amount of $149,199, approved the resolutions to enter into a contract with Brightside Recovery, LTD and Live4Lali, and approve an ordinance to amend the FY2026 budget.

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY COMMUNITY-LAW ENFORCEMENT PARTNERSHIP DEFLECTION PROGRAM GRANT

WHEREAS, the Village of Arlington Heights has applied for and received a grant administered through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Programs in pursuit of improved public safety in Cook County (***"Grant"***); and

WHEREAS, the Grant allows for the continuation of funding for the law enforcement Community Addiction and Recovery Effort (CARE) deflection program; and

WHEREAS, the Village has been awarded $149,199 in grant funding for the CARE deflection program to be expended between July 1st, 2026 and June 30th, 2027; and

WHEREAS, in order to receive the Grant, the Village must enter into a grant agreement with the Illinois Criminal Justice Information Authority (ICJIA);

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Resolution as the findings of the Village Board.

SECTION 2. APPROVALS. The President and Board of Trustees hereby approve the agreement with ICJIA in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF AGREEMENT. The Village Manager is hereby authorized and directed to execute the Agreement and any and all necessary documentation related thereto.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect upon its passage and approval in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of July 2026.

_____
Village President

ATTEST:

_____
Village Clerk

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Uniform Application for State Grant Assistance Updated by ICJIA		
Illinois Criminal Justice Information Authority Completed Section		
1.	**Type of Submission**	☐ Pre-application ☒ Application ☐ Changed / Corrected Application
2.	**Type of Application**	☐ New ☒ Continuation (i.e. multiple year grant) ☐ Revision (modification to initial application)
3.	**Date / Time Received by State**	Completed by State Agency upon Receipt of Application
4.	**Name of the Awarding State Agency**	Illinois Criminal Justice Information Authority
5.	**Catalog of State Financial Assistance (CSFA) Number**	546-00-1705
6.	**CSFA Title**	Community Partnership for Deflection & Substance Use Disorder Treatment
Grant specific information (if applicable) **		
7.	**Agreement Number**	312705
8.	**Previous Agreement Numbers**	312505 312605
Catalog of Federal Domestic Assistance (CFDA)		☒ Not applicable (No federal funding)
9.	**CFDA Number**	
10.	**CFDA Title**	
11.	**CFDA Number**	
12.	**CFDA Title**	
Federal Fund Information		☒ Not applicable (No federal funding)
13.	**Federal Award ID Number**	
14.	**Federal Award Date**	
15.	**Amount Obligated by this action**	
16.	**Total Amount of the Federal Award**	
Funding Opportunity Information		
17.	**Funding Opportunity Number**	
18.	**Funding Opportunity Title**	
19.	**Funding Opportunity Program Field**	
Competition Identification ☐ **Not Applicable**		
20.	**Competition Identification Number**	
21.	**Competition Identification Title**	

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Applicant Completed Section		
Implementing Agency Information**		
22.	**Legal Name**	(Name used for SAM.gov registration and grantee pre-qualification.) Village of Arlington Heights
23.	**Common Name (DBA)**	Village of Arlington Heights
24.	**Employer / Taxpayer ID Number (EIN, TIN)**	366005774
25.	**Vendor ID, if different than above**	
26.	**Organizational UEI number**	SA2FJCC7XS2
27.	**SAM expiration date**	8/5/26
28.	**SAM Cage Code**	1WZY2
29.	**Business Address**	Street address: 33 S. Arlington Heights Road City: Arlington Heights State: Illinois County: Cook Zip + 4: 60005-1499
Implementing Agency: Person to be contacted for Program Matters involving this application.		
30.	**First Name**	Joseph
31.	**Last Name**	Wentzel
32.	**Suffix**	
33.	**Title**	Management Analyst
34.	**Telephone Number**	(847) 368-5315
35.	**Fax Number**	(847) 368-5970
36.	**Email address**	jwentzel@vah.com
Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.		
37.	**First Name**	Valerie
38.	**Last Name**	Andrews
39.	**Suffix**	
40.	**Title**	Deputy Chief of Administrative Services
41.	**Telephone Number**	(847) 368-5300
42.	**Fax Number**	(847) 368-5970
43.	**Email address**	vandrews@vah.com
Program Agency Information (If different from Implementing Agency.)**		
44.	**Legal Name**	(Name used for DUNS registration.)
45.	**Organizational DUNS number**	
46.	**SAM expiration date**	
47.	**SAM Cage Code**	
48.	**Business Address**	Street address: City: State: County: Zip + 4:
Program Agency: Person to be contacted for Program Matters involving this Application.		

49.	**First Name**	Joseph
50.	**Last Name**	Wentzel
51.	**Suffix**	
52.	**Title**	Management Analyst
53.	**Telephone Number**	(847) 368-5315
54.	**Fax Number**	(847) 368-5970
55.	**Email address**	jwentzel@vah.com
Areas Affected**		
56.	**Areas Affected by the Project (County(ies); City(ies); or State-wide)**	(If program is not state-wide, list each county. If not serving the entire county, also list the municipalities served within the county. If Chicago is included, list the neighborhoods served within Chicago if services are not provided throughout the entire city.) State Wide
57.	**Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)**	Congressional District: 9th District State Senate District: 27th District State Representative District: 54th District
58.	**Primary Area of Performance**	(This should be either the Program Agency's office or the location where a majority of the grant activity takes place. A street address does not need to be provided but please list city, state, and nine digit zip code.) Arlington Heights, Illinois 60005-1499
59.	**Primary Area of Performance's Legislative District (This must be based on the nine digit zip code listed above.)**	Congressional District: 9th District State Senate District: 27th District State Representative District: 54th District
Applicant's Project**		
60.	**Description Title of Applicant's Project**	(Text only for the title of the program as listed on the Attachment A.) Community Addiction and Recovery Effort (CARE) via the Community-Law Enforcement and Other First Responder Partnership for Deflection & Substance Use Disorder Treatment Act
61.	**Proposed Project Term**	Start Date: July, 1 2026 End Date: June 30, 2027
62.	**Estimated Funding (include all that apply)**	□ Designated/Awarded Amount: $ □ Budgeted Amount: $ 149,199 □ Match: $ 0 □ Overmatch: $ 0 □ Program Income: $ 0 Total Amount : $149,199 Indirect cost rate: _____%
Applicant Certification:		

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

☒ I agree

Implementing Agency Authorized Official (Director, President, Chair, or similar position)		
63.	**First Name**	Randall
64.	**Last Name**	Recklaus
65.	**Title**	Village Manager
66.	**Telephone Number**	(847) 368-5122
67.	**Fax Number**	
68.	**Email address**	rreklaus@vah.com
69.	**Signature of Authorized Representative**	
70.	**Date Signed**	
Implementing Agency Financial Officer (Chief Financial Officer, Comptroller, Treasurer, or similar position.)		
71.	**First Name**	Melissa
72.	**Last Name**	Gallagher
73.	**Title**	Finance Director
74.	**Telephone Number**	(847) 368-5510
75.	**Fax Number**	
76.	**Email address**	mgallagher@vah.com
77.	**Signature of Authorized Representative**	
78.	**Date Signed**	
Program Agency Authorized Official		
79.	**First Name**	Nicholas
80.	**Last Name**	Pecora
81.	**Title**	Chief of Police
82.	**Telephone Number**	(847) 368-5328
83.	**Fax Number**	(847) 368-5970
84.	**Email address**	npecora@vah.com
85.	**Signature of Authorized Representative**	
86.	**Date Signed**	

**** ICJIA specific modification to GATA form**

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL INFORMATION AUTHORITY
AND
The Village of Arlington Heights on behalf of the Arlington Heights Police

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The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and The Village of Arlington Heights on behalf of the Arlington Heights Police (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

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PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

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ILLINOIS CRIMINAL INFORMATION AUTHORITY

By: _____
Delrice Adams, Executive Director
Date: _____

THE VILLAGE OF ARLINGTON HEIGHTS ON BEHALF OF THE ARLINGTON HEIGHTS POLICE DEPARTMENT

By: _____
Melissa Gallagher, Finance Director
Date: _____

By: _____
Randall Recklaus, Village Manager
Date: _____

By: _____
Nicholas Pecora, Chief of Police
Date: _____

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PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 07/01/2026 and expires on 06/30/2027 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒ must not exceed or ☐ are estimated to be **$**149,199.00, of which **$**0 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. The Catalog of State Financial Assistance (CSFA) Number is 546-00-1705 and the CSFA Name is Community Partnership for Deflection and Substance Use Disorder Treatment. The State Award Identification Number (SAIN) is 1705-65629.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and SA2FJCC7CXS2 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366005774 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

☐ Individual ☐ Pharmacy-Non-Corporate

☐ Sole Proprietorship ☐ Pharmacy/Funeral Home/Cemetery Corp.

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☐ Partnership	☐ Tax Exempt*
☐ Corporation	☐ Limited Liability Company (select
☐ Medical Corporation	applicable tax classification)
☒ Governmental Unit	☐ P = partnership
☐ Estate or Trust	☐ C = corporation

*Grantee must select "Tax Exempt" if Grantee is doing business as a corporation that is tax exempt.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or

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otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR

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Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash

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Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false

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statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make

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an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

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(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal,

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amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of

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any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no

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more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code

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7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

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12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by

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imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

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ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from

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Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX

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PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

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(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

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22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The scope of services include 24-hour referral, initial treatment and up to two subsequent treatments covered by Brightside, the treatment provider. The Village of Arlington Heights intends to continue to implement all four models outlined in the NOFO. The intent of the program is to provide a comprehensive approach to the opioid epidemic by providing referrals for treatment in four ways. These include the activities of post-overdose response, self-referral response, active outreach response, and community engagement response. The geographic area to be served is Arlington Heights, Cook County and statewide as any referrals that come through the Arlington Heights program will be accepted as long as the individual is a resident of the State of Illinois. The program primarily targets individuals with a nexus to Arlington Heights and the surrounding areas. These referrals will all be eligible for treatment by the treatment provider.

The opioid epidemic has become a national crisis as the Center for Disease Control (CDC) published statistics indicating that 84,000 people in the United States died from an opioid related death in 2021, an increase of approximately 21,000 since 2016. To illustrate how the national epidemic is affecting our local communities, the Cook County Department of Public Health released statistics illustrating that there has been an increase in opioid related deaths in Illinois since 2015. Data for 2024 is still pending. There are 1,540 confirmed cases of opioid overdose deaths in 2023, with 400 cases suspected to be an opioid related death which are pending toxicology results. The Cook County Department of Public Health suspects the number of opioid related deaths in 2023 will be close to the 2,001 cases recorded for 2022.

Between January 1, 2018 and March 31, 2024 the Village of Arlington Heights had over 200 Narcan deployments. Of those deployments, 29.5% were to treat individuals that were 26-35 years of age; 16.5% were for 18-25; and 10% were for 46-55. These are disparaging statistics as it shows that opioid abuse has reached several demographics within the primary service area community. The Cook County Department of Public Health indicated that the lowest demographic for opioid-related overdoses in suburban Cook County are for the 15-24 age range, which happens to the second highest demographic for Arlington Heights.

Substance abuse within the Arlington Heights jurisdiction was the leading cause of injury-related death in the community. According to Fire and Police records, between January 1, 2018 and January 1, 2024 there have been more opioid-related deaths than traffic crash fatalities. This is an alarming statistic and if awarded the funding opportunity, hopefully the

The NWCDS dispatch center has been made aware of our CARE program and Crisis Co-Responder Program. At this moment, dispatchers do not serve as an integral role within the programs. First responders use their discretion and trainings on whether an individual would benefit from the resources of our program.

Several social media posts from our partners have been made about our program. Partner, Live4lali maintains information on the Live4lali website, including the hotline number. The Care program has

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a dedicated website to provide program information and request feedback, it is linked to the Village website and searchable from internet browsers.

The program will be available to any Illinois resident identified within any of the models for treatment.
Brightside: Suboxone Treatment Clinic providing initial treatment and up to two follow up treatments, covered by the grant.
Live4Lali: Primary referral contact operates from 9am-5pm: collects anonymized data from referrals for reporting purposes.

Omni: Has a 24-hour hotline, they are identified as the after-business hours referral number, this ensures 24-hour operations of referral contact. community's multi-faceted approach will help curtail these numbers and serve as a model for the rest of the county, state and country.

The Following 5 protocols for deflection program have been adopted:
• Contact Live4Lali or Omni Youth Services when an individual presents themselves at the police station or fire station and wishes to participate in CARE
• Refer individuals to the most appropriate service provider based on circumstance
• Provide emergency treatment to eligible and referred individuals
• Provide educational brochures to individuals that are suspected of substance use disorder
• Track all data in appropriate database

Completed Training of 219 total first responders on the deflection program, Neuroscience of addiction for Law Enforcement; Medication assisted Treatment; Criminogenic Risk Need for Health & Safety; Why Drug Treatments Works; Eliminating Stigma for People with Substance -Use Disorders and Mental Health; Avoiding Racial Bias in Deflection Program; Promotion Racial and Gender Equity in Deflection; Working with Community Partnerships; and Deflection in Rural Communities. All officers and civilians within the Police Department received training on the CARE procedures and protocols through General Order review and in-service trainings.

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The funding for this program will be overseen by the Arlington Heights Police Department. The administration team that will have oversight over the funding consists of a Deputy Chief, Sergeant, and Management Analyst. No staff is directly funded by ICJIA funding. The funding is all for services performed by subcontractors, the Arlington Heights Police Department provides its grant oversight for this grant at no cost to the grant to ensure that funding is maximized for outreach, support, and treatment.

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The Village of Arlington Heights Fire and Police Department document Narcan/Naloxone cases. The Police Department compiles the number of cases that are connected to the CARE program based on referrals and CARE pamphlets tracked through our Records Department. The stakeholder, Live4Lali, collects data from calls to the CARE hotline or referrals from other stakeholders. The participant data is tracked via a uniquely assigned number on a spreadsheet to maintain patient confidentiality and reported to the Police Department for quarterly reporting as requested by the grant monitor. The Village of Arlington Heights Health and Human Services Coordinator reviews the spreadsheet and the IJICIA intake paperwork. The CARE program stakeholders remain in communication to discuss the status of the grant, recommendations for improvements, and determine participation in various community events.

Models:
Model 1, post-overdose response: An officer will arrive on the scene of an overdose incident in which they were dispatched. At the scene either the officer or firefighter, depending on which responder arrives first, will administer naloxone if the individual is in need. Afterwards the individual is then transported to Northwest Community Hospital (NCH) or other area hospital. The Village's Health & Human Services Coordinator will collect the individual's contact information from the first responder and conduct a follow-up phone call to conduct treatment navigation if the individual is willing to participate.

Model 2, self-referral response: An individual can present themselves at the Arlington Heights Police Department (AHPD) and request assistance for their substance use disorder. An individual can call the 24/7 CARE hotline which is staffed by trained CARE Coordinators that can perform treatment navigation based on the individual's circumstance, refer them to emergency treatment if applicable, enroll them in health insurance/Medicaid if applicable, and other peer support related services.

Model 3, active outreach response: This is achieved by all our officers and firefighters that respond to calls for service. When an officer or firefighter is dispatched to any type of incident, and they observe an individual that may be suffering from a substance use disorder, they provide them with a CARE brochure.

Model 4, community engagement response: If a community member reaches out to the police department and requests that someone reach out to an individual that may have a substance use disorder either an officer, the Health and Human Services Coordinator, or a CARE Coordinator will conduct a follow-up with the person in need.

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EXHIBIT B

DELIVERABLES OR MILESTONES

Task	**Staff Position Responsible**	**Month Completed**
Brightside continues induction and follow up appointments	First Month of Funding	
Live4Lali conducts referrals and connects with additional support services for program participants. Omni, which operates 24 hours a day, covers the treatment hotline, outside of Live4Lali's hours.	As needed annually throughout the program	
Conduct outreach in Arlington Heights and the surrounding communities	Live4Lali, Health & Human Services Social Services Coordinator, Police designated by the Deputy Chief	Various times annually throughout the program, including National Night Out in August
Implement the Naloxone / Fentanyl Testing Kit vending machine at the Arlington Heights Police Department to hand out free Naloxone Kits	Deputy Chief	Completed
Provide Monthly/Quarterly Fiscal Reporting and Documentation as required by ICJIA (required)	Management Analyst	As required
Provide Quarterly Periodic Performance Report (PPR) and Documentation as required by ICJIA (required)	Management Analyst	As required
Provide closeout fiscal reporting and property inventory as required by ICJIA (required)	Management Analyst	As required

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Lajuana Murphy
Title: State Appropriation Program Administrator
Address: 60 E. Van Buren St., Suite 650
Chicago, IL 60605

GRANTEE CONTACT

Name: Joseph Wentzel
Title: Management Analyst I
Address: 200 E. Sigwalt St.,
Arlington Heights, IL 60005

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address:_____

_____

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Lisa Thompson
Title: Criminal Justice Specialist I
Address: 60 E. Van Buren St., Suite 650
Chicago, IL 60605
Phone: 312-805-1659
Email: lisa.thompson@illinois.gov

GRANTEE CONTACT

Name: Joseph Wentzel
Title: Management Analyst I
Address: 200 E. Sigwalt St.,
Arlington Heights, IL 60005
Phone: 847-368-5970
Email: jwentzel@vah.org

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EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Process Objectives	***Performance Measures***
➢ *Develop and adopt 5 protocols for deflection program by second month of the program. List protocols:* ➢ *Contact Live4Lali or Omni Youth Services when an individual presents themselves at the police station or fire station and wishes to participate in CARE* ➢ *Refer individuals to the most appropriate service provider based on circumstance* ➢ *Provide emergency treatment to eligible and referred individuals* ➢ *Provide educational brochures to individuals that are suspected of substance use disorder* ➢ *Track all data in appropriate database*	➢ *Number of protocols adopted by second month of the program.*
Develop and execute 3 referral and treatment placement MOUs with substance use disorder treatment providers by second month of the program. List providers: Live4Lali, Omni Youth Services, Brightside Clinic	➢ *Number of MOUs with substance use disorder treatment providers executed by second month of the program.*
Train 219 total first responders on the deflection program, Neuroscience of addiction for Law Enforcement; Medication assisted Treatment; Criminogenic Risk Need for Health & Safety; Why Drug Treatments Works; Eliminating Stigma for People with Substance -Use Disorders and Mental Health; Avoiding Racial Bias in Deflection Program; Promotion Racial and Gender Equity in Deflection; Working with Community Partnerships; and Deflection in Rural Communities	➢ *Number of total first responders trained* ➢ *List type of first responder(s) trained*

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Implement public information initiative(s) by the third month of the program.	➢ *Types of public awareness initiatives by the third month of the program.*

Additional Goals for Model 1: Post-Overdose: *Reduce opioid overdoses and overdose deaths.*	
Outcome Objectives	***Performance Measures***
30 individuals administered naloxone at response to an opioid overdose.	➢ *Number of individuals who were administered naloxone as a response to overdose.*
Disperse 30 naloxone kits to the individual, friends, and family of those at risk of overdose, if law enforcement agency is a DOPP or OEND.	➢ *Number of naloxone kits distributed to individuals, friends, and family of individuals who have previously overdosed or who are at risk to overdose.*
Offer assistance and treatment information to 30 individuals immediately following an overdose, for those who are at risk for an overdose, or for that individual's family and/or friends (i.e. immediate contact post-overdose).	➢ *Number of handouts on treatment options provided to individual who had a recent overdose or who is at risk to overdose* ➢ *Number of handouts on treatment options provided to individual's (who had recent overdose or who is at risk to overdose) family and/or friends*
Conduct follow-up outreach to 30 individuals after overdose (i.e. rapid engagement).	➢ *Number of individuals contacted/visited following an overdose*
Assist 10 individuals with substance use disorders to enroll in available insurance coverage for which they are eligible, if applicable.	➢ *Number enrolled in available insurance coverage for which they are eligible.*
Refer 30 individuals to substance use disorder treatment and/or services.	➢ *Number of individuals referred to inpatient facility.* ➢ *Number of individuals referred to outpatient facility.* ➢ *Number of individuals referred to a community-based provider.* ➢ *Number of individuals referred to medical provider or Opiate Treatment Program (OTP).*

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30 individuals will successfully engage in substance use disorder treatment and/or services.	➢ *Number of individuals engaged in treatment and/or services for a minimum of 30 days.*
30 individuals referred to supportive services and/or additional treatment services (for issues other substance use).	➢ *Number of individuals referred to supportive services and/or additional treatment services.*

Additional Goals for Model 2: Self-Referral: *Increasing individuals' access to treatment and services, helping to reduce drug overdose and death.*	
Outcome Objectives	***Performance Measures***
Assist 300 individuals in need of help with entry into substance use disorder treatment and/or services.	➢ *Number of individuals referred to treatment and/or services.*
Assist 30 individuals with substance use disorders to enroll in available insurance coverage for which they are eligible, if applicable.	➢ *Number enrolled in available insurance coverage for which they are eligible.*
Refer 300 individuals to substance use disorder treatment and/or services.	➢ *Number of individuals referred to inpatient facility.* ➢ *Number of individuals referred to outpatient facility.* ➢ *Number of individuals referred to a community-based provider.* ➢ *Number of individuals referred to medical provider or Opiate Treatment*
300 program participants will successfully engage in substance use disorder treatment and/or services.	➢ *Number of individuals engaged in treatment and/or services for a minimum of 30 days.*
300 program participants referred to supportive services and/or additional treatment services (for issues other substance use).	➢ *Number of program participants referred to supportive services and/or additional treatment services.*

Additional Goals for Model 3: Active Outreach. *Engage citizens in need by conducting active outreach and referring to treatment.*	
Outcome Objectives	***Performance Measures***
Refer 75 individuals to treatment and/or services by race and ethnicity that is representative of the service area.	➢ *Number of referrals by race and ethnicity*

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If applicable, 2 multiple districts/agencies will make referrals.	➢ *Number of districts/agencies making referrals*
219 first responders will conduct outreach to make multiple referrals.	➢ *Number of first responders making referrals* ➢ *Number of referrals per first responder*
365 days will be spent on conducting outreach.	➢ *Number of days each month spent on conducting outreach.*
Assist 50 individuals in need of help with entry into substance use disorder treatment and/or services.	➢ *Number of individuals referred to treatment and/or services.*
Assist 7 individuals with substance use disorders to enroll in available insurance coverage for which they are eligible, if applicable.	➢ *Number enrolled in available insurance coverage for which they are eligible.*
Refer 50 individuals to substance use disorder treatment and/or services.	➢ *Number of individuals referred to inpatient facility.* ➢ *Number of individuals referred to outpatient facility.* ➢ *Number of individuals referred to a community-based provider.* ➢ *Number of individuals referred to medical provider or Opiate Treatment*
50 individuals will successfully engage in substance use disorder treatment and/or services.	➢ *Number of individuals engaged in treatment and/or services for a minimum of 30 days.*
50 individuals referred to supportive services and/or additional treatment services (for issues other substance use).	➢ *Number of individuals referred to supportive services and/or additional treatment services.*

Additional Goals for Model 4: Community Engagement: *Engage citizens in need, based on community calls for assistance (when criminal charges are not present).*

Outcome Objectives	***Performance Measures***
Refer 35 individuals to treatment and/or services based on community call/contact.	➢ *Number of community calls related to substance use* ➢ *Number of referrals made*
If applicable, 1 multiple districts/agencies will make referrals.	➢ *Number of districts/agencies making referrals*

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219 first responders will take community calls and make multiple referrals.	➢ *Number of first responders taking community calls* ➢ *Number of first responders making referrals* ➢ *Number of referrals per first responder*
Assist 35 individuals in need of help with entry into substance use disorder treatment and/or services.	*Number of individuals referred to treatment and/or services.*
Assist 35 individuals with substance use disorders to enroll in available insurance coverage for which they are eligible, if	*Number enrolled in available insurance coverage for which they are eligible.*
Refer 35 individuals to substance use disorder treatment and/or services.	➢ *Number of individuals referred to inpatient facility.* ➢ *Number of individuals referred to outpatient facility.* ➢ *Number of individuals referred to a community-based provider* ➢ *Number of individuals referred to medical provider or Opiate Treatment Program (OTP).*
35 individuals will successfully engage in substance use disorder treatment and/or services.	*Number of individuals engaged in treatment and/or services for a minimum of 30 days.*
35 individuals referred to supportive services and/or additional treatment services (for issues other substance use).	*Number of deflection clients referred to supportive services and/or additional treatment*

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

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PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Stipends" means payments to grant program beneficiaries that are used to defray the cost of participation in a grant program.

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15

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December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of

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sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

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32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions,

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grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must maintain a tracking system for any transportation costs funded by this Agreement. At a minimum, the tracking system must track the purpose of each trip and the cost per trip. Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. Grantee must provide tracking documentation to Grantor upon request. This section applies to costs for both staff and participants.

35. Use of Gift Cards. Grantee must comply with the following requirements for any gift cards funded under this Agreement:
    35.1 Gift cards must be used only for purchases allowable under this Agreement.
    35.2 Grantee must maintain a tracking system that, at a minimum, records the recipient of each gift card and the date of distribution. Grantee must submit a description of the tracking system to Grantor prior to purchasing any gift cards.
    35.3 Grantee must retain receipts for all gift cards purchased.
    35.4 Grantee must provide tracking information and gift card receipts to Grantor upon request.

36. Use of Stipends: Grantee must comply with the following requirements for any stipends funded under this Agreement:
    36.1 Stipends must support participation in activities funded under this Agreement.
    36.2 Grantee must maintain a tracking system that, at a minimum, records the name of each stipend recipient, the amount paid, the date of payment and includes documentation that verifies the recipient's required participation in the program activity. Grantee must submit a description of the tracking system to Grantor prior to issuing any stipends.
    36.3 Recipients must certify that they will not use stipends for unallowable purposes. Grantee must maintain signed certifications on site.
    36.4 Grantee must provide tracking information and recipient certifications to Grantor upon request.

37. Copyrights and Patents.

    37.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

    37.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

38. Management and Disposition of Equipment and Commodities.

    38.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer

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capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

38.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

38.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

38.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

39. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

40. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.

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(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

40. Publications.

40.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

40.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

40.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

40.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. *Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

40.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

40.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

41. Reporting Grant Irregularities.

41.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

41.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

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41.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

41.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

41.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

41.6. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

41.7. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Reporting Potential Fraud, Waste, or Similar Misconduct.

42.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

42.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

43. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers,

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directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

44. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

45. Safeguarding Constitutional Protections Related to Religion

    45.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

    45.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

46. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

    a. In accepting this award, Grantee –

        i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
        ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

    b. If Grantee makes subawards or contracts under this award –
        i. it represents that –

            1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or

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otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

47. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

48. Project Monitoring and Evaluation.

48.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

48.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

48.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

49. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

50. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to

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discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

51. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

52. Naloxone.

a) Grant funds may only be used for Naloxone, if there is no other source of funding.

b) If the program includes use of Naloxone, Grantee agrees to enroll as a Drug Overdose Prevention Program, or obtain training and Naloxone through the Enrolled Program in their county, if applicable.

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STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Village of Arlington Heights	UEI#: SA2FJCC7CXS2	NOFO ID: 1705-2678	Grant #: 312705
CSFA Number: 546-00-1705	CSFA Short Description: CLEP	State Fiscal Year(s): FY27	Project Period: 07/01/2026 - 06/30/2027

All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under " Year 1." ***Please read all instructions before completing form.***

SECTION A -- FEDERAL/STATE OF ILLINOIS FUNDS

Revenues	Year 1			
(a). State of Illinois Grant Amount Requested	$ 149,199			

BUDGET SUMMARY - FEDERAL/STATE OF ILLINOIS FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) *(200.430)*	$ 16,966			
Fringe Benefits *(200.431)*	$ 4,718			
Travel *(200.474)*	$ -			
Equipment *(200.439)*	$ -			
Supplies *(200.94)*	$ 1,961			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ 124,500			
Rent and Utilities *(200.465)*	$ -			
Telecommunications	$ -			
Training and Education *(200.472)*	$ 1,050			
16. Total Direct Costs (lines 1-15) *(200.413)*	$ 149,195			
17. Indirect Costs* (see below) *(200.414)*				
Rate _____% Base: $_____				
18. Total Costs State Grant Funds (lines 16 and 17)	$ 149,195			

Section A - ICJIA Funds

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SECTION - A (continued) Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

1)	☐	Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. ***NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)***

Your Organization may <u>not</u> have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

A. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.

B. Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.

C. Use a Restricted Rate designated by programmatic or statutory policy. ***(See Notice of Funding Opportunity for Restricted Rate Programs)***

2a)	☐	Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c). ***NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)***
2b)	☐	Our Organization currently does <u>not</u> have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. Our Organization will submit our <u>initial</u> Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. ***NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)***

3)	☐	Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). ***NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)***

4)	☐	For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that: ☐ Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200Appendix IV (5) Or; ☐ Complies with other statutory policies *(please specify)* : The Restricted Indirect Cost Rate is _____%

5)	☑	No reimbursement of Indirect Cost is being requested. *(Please consult your program office regarding possible match requirements)*

Basic Negotiated Indirect Cost Rate Agreement information if Option (1) or (2a) is selected

Period Covered by the NICRA:	
Approving Fed/State Agency (please specify):	
The Indirect Cost Rate is:	
The Indirect Cost Base is:	

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STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Village of Arlington Heights	UEI#: SA2FJCC7CXS2	NOFO ID: 1705-2678	Grant #: 312705
CSFA Number: 546-00-1705	CSFA Short Description: CLEP	State Fiscal Year(s): FY27	Project Period: 07/01/2026 - 06/30/2027

Note: Please see ICJIA Specific Instructions tab for additional information about filling out this sheet.

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s). "

Implementing Agency		Program Agency
Village of Arlington Heights	Village of Arlington Heights	Village of Arlington Heights
Name of Applicant Institution/Organization	Name of Applicant Institution/Organization	Institution/Organization
	Signed by: Melissa Gallagher A60437C98E424D3...	
Signature	Signature	Signature
Randall Recklaus	Melissa Gallagher	Nicholas Pecora
Name of Official	Name of Official	Name of Official
Village Manager	Finance Director	Chief of Police
Title	Title	Title
Chief Financial Officer (or equivalent)	Executive Director (or equivalent)	Executive Director (or equivalent)
	6/22/2026 | 1:28:41 PM CDT	
Date of Signature	Date of Signature	Date of Signature

Note: The State awarding agency may change required signers based on the grantee's organizational structure.
The required signers must have the authority to enter into contractual agreements on behalf of the organization.

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

ıenting Agency Name: Village of Arlington Heights Grant #: 312705

Section C - Budget Worksheet & Narrative

1). Personnel (Salaries & Wages) *(2 CFR 200.430)* --List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Computation				Federal/State Amount	Match	Total Cost
		Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Quantity (based on Yr/Mo/Hr)			
Jeanette Alksnis	Police Crisis Counselor	$ 106,037	YR	16.00%	1.00	$ 16,966		**$ 16,966**
						$ -	$ -	**$ -**
					Total	**$ 16,966.00**	**$ -**	**$ 16,966.00**

Personnel Narrative:

Police Crisis Counselor: 16% of 12 months of salary and fringe benefits from 07/01/2026-06/30/2027. The Crisis Counselor responds to on scene mental health incidents and follow up for individuals to provide additional support and provide them with referrals to additional services, such as counseling and housing and will work directly to coordinate with the program coordinator for follow on substance abuse counseling. The Police Crisis Counselor is a full-time employee working 37.5 hours/week.

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Implementing Agency Name: Village of Arlington Heights

Grant #: 312705

Section C - Budget Worksheet & Narrative

2). Fringe Benefits (2 CFR 200.431)--Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the name of the fringe benefit (i.e., Retirement, Insurance, Worker's Comp, etc), the fringe benefit rate, and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Fringe Costs								Federal/State Amount	Match	Total Cost
		Calculated Salary	FICA	Health insurance (Please specify)	Workers comp (Please specify)	Unemployment (Please specify)	Life insurance (Please specify)	Other (Please Specify)	Flat Rate Fringe (If applicable)			
			7.65%	20.12%								
Jeanette Alksnis	Police Crisis Counselor	$ 16,966	$ 1,298	$ 3,414	$ -	$ 7	$ -	$ -	$ -	$ 4,718	$ -	**$ 4,718**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ 16,966.00								**$ 4,718.00**	**$ -**	**$ 4,718.00**

Fringe Narrative:

Police Crisis Counselor: The Village pays for 86% of health insurance premiums and those amounts are based on the rates we get from Blue Cross Blue Shield of Illinois. The funds are only covering the Village's portion of health insurance contribution not subsiding the employee cost. The Village's portion of insurance is $17,075 and we are seeking to cover 20.12% of that cost which is $3,414. The Crisis Counselor responds to on scene mental health incidents and follow up for individuals to provide additional support and provide them with referrals to additional services, such as counseling and housing.

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Implementing Agency Name: Village of Arlington Heights

Grant #: 312705

Section C - Budget Worksheet & Narrative

5). Supplies *(2 CFR 200.94)* --List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Supply Items	Computation			Federal/State Amount	Match	Total Cost
	Quantity/Duration	Cost	Pro-Rated Share (Put 100% if cost is not pro-rated)			
Business Stickers	668	$ 0.47	100.00%	$ 311	$ -	**$ 311**
Pamphlets and Small Handout Substance Abuse Hazards Cards	5500	$0.30	100.00%	$ 1,650	$ -	**$ 1,650**
				$ -	$ -	**$ -**
			Total	**$ 1,961.00**	**$ -**	**$ 1,961.00**

Supplies Narrative:

We are seeking to fund business stickers and pamphlets with the 7/1/2026-6/30/2027 funding. The sitckers and pamphlets will be used for businesses to place in store windows or on advertising material to conduct outreach for the C.A.R.E. program. These may need to be updated if new vendors are selected from the RFP. Substance Abuse Hazards Card will be a distributable business card that can be updated annually that identifies the risks of substance abuse disorder and emergent new issues, such as 7-OH.

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Implementing Agency Name: Village of Arlington Heights Grant #: 312705

Section C - Budget Worksheet & Narrative

6). Contractual Services *(2 CFR 200.318)* **& Subawards** *(200.92)* -- Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. Federal rules require a separate justification must be provided for sole source contracts in excess of $150,000 *(See 2 CFR 200.88)* . **However, ICJIA has additional requirements for sole source contracts of other amounts. The applicant must contact the ICJIA grant monitor or program adminsitrator for additional information.** This budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

1) Subaward (200.92) means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides services in support of the project activities. This can include utilities, leases, computing costs, audit costs, and similar types of costs.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description		Computation				Federal/State Amount	Match	Total Cost
	Contractual - C/Subaward (S)	Cost per Basis	Basis	Length of Time	Pro-Rated Share (Put 100% if cost is not pro-rated)			
Program Coordinator	S	$ 2,791.66	Monthly	12	100.00%	**$ 33,500**	**$ -**	**$ 33,500**
Medical Treatment Provider	S	$ 7,583.33	Monthly	12	100.00%	**$ 91,000**	**$ -**	**$ 91,000**
					Total	**$ 124,500.00**	**$ -**	**$ 124,500.00**

S	**$**	**124,500.00**
C	**$**	**-**

Contractual Narrative:

Program Coordinator - The Program Coordinator will provide the 24/7 CARE hotline and staff the hotline Monday through Friday during regular business hours. Staff that answer the hotline will serve in a CARE Coordinator capacity and direct callers to appropriate treatment based on their indidvidual circumstance. Program Coordinator will also make CARE Coordinators available to meet individuals at either Village Hall, the Police Station, or Fire Station during regular business hours if an individual seeks CARE services in-person. Due to their facility being within our jurisidiciton, their response is expected to be reasonable.

Medical Treatment Provider - The Medical Treatment Provider will provide initial treatment services to non-medical emgergency individuals, if a CARE Coordinator refers an indvidual to them. Services that are provided are not on an ongoing basis and are to assist individuals with the immediate symptoms post abstinence from abused substance. The Medical Treatment Provider will also assist individuals with enrollment into Medicaid if applicable.

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

Section C - Budget Worksheet & Narrative

12). Training and Education *(2 CFR 200.472)* -- Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Computation				Federal/State Amount	Match	Total Cost
	Quantity	Basis	Cost	Length of time			
Substance Abuse Counseling Training	*1*	$ 1.00	$1,050	1	1,050.00		*$ 1,050*
					-		$ -
				Total	**$ 1,050.00**	**$ -**	**$ 1,050.00**

Training and Education Narrative:

Training for the Police Crisis Counselor to make sure they are up to date with the most recent substance abuse counseling practices. If there is additional funding we will cover a portion of the recovery counselors on staff at the program coordinator for a similar training.

Implementing Agency Name: Village of Arlington Heights Grant #: 312705

Section C - Budget Worksheet & Narrative

Budget Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-Statel funds that will support the project.

				ICJIA use only
Budget Category	***Federal/State Amount***	***Match Amount***	***Total Amount***	***Eligible ICR Expenses***
Personnel	***$ 16,966.00***	***$ -***	***$ 16,966.00***	*$ 16,966.00*
Fringe Benefits	***$ 4,718.00***	***$ -***	***$ 4,718.00***	*$ 4,718.00*
Travel	***$ -***	***$ -***	***$ -***	*$ -*
Equipment	***$ -***	***$ -***	***$ -***	*$ -*
Supplies	***$ 1,961.00***	***$ -***	***$ 1,961.00***	*$ 1,961.00*
Subcontracts and Subawards	***$ 124,500.00***	***$ -***	***$ 124,500.00***	*$ 125,550.00*
Occupancy (Rent & Utilities)	***$ -***	***$ -***	***$ -***	*$ -*
Telecommunications	***$ -***	***$ -***	***$ -***	*$ -*
Training & Education	***$ 1,050.00***	***$ -***	***$ 1,050.00***	*$ -*
14. Other or Misc. Costs	***$ -***	***$ -***	***$ -***	*$ -*
Indirect Costs	***$ -***	***$ -***	***$ -***	*$ -*
TOTAL PROJECT COSTS	***$ 149,195.00***	***$ -***	***$ 149,195.00***	***$ 149,195.00***

Docusign Envelope ID: 2F41BCEC-9D69-8435-81D9-457A15C8E2ED

ICJIA Agency Approval	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Village of Arlington Heights	UEI#: SA2FJCC7CXS2	NOFO ID: 1705-2678	Grant #: 312705
CSFA Number: 546-00-1705	CSFA Short Description: CLEP	State Fiscal Year(s): FY27	Project Period: 07/01/2026 - 06/30/2027

FOR ICJIA USE ONLY

Final Budget Amount Approval

Final Total Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
$ 149,195.00	Lisa Thompson		
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date
$149,199.00	Hemant Modi	Signed by: Hemant Modi C1EF4C70B72F485...	6/22/2026 | 12:26:13 PM

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution to Approve a Subcontract Agreement Between the Village of Arlington Heights and Brightside Recovery, LTD Regarding the ICJIA Grant

Department: Police

Item Description:
Resolution to Approve a Contract with CARE Program Vendor Brightside Recovery LTD

ATTACHMENTS:
1. Memo
2. RESOLUTION - ICJIA Grant CARE Program Brightside contract 2026
3. Exhibit A

Item: Resolution Approving the Grant Agreement with the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program and contracts with associated vendors; Ordinance to amend the budget

Department: Police

Resolution – Illinois Criminal Justice Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant – Community Addiction Recovery Effort (CARE) program

The Arlington Heights Police Department submitted for, and was awarded a grant through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program for the purpose of continuing the funding of the Community Addiction and Recovery Effort (CARE) program in the amount of $149,199.

The Arlington Heights Police Department is currently operating the CARE program under the ICJIA grant with contracted partners Live4Lali and Brightside Recovery to provide medical treatment and support services to individuals who are battling substance misuse disorder. This grant agreement will renew funds for the CARE program starting July 1st, 2026 through June 30th, 2027. As a part of the renewal process, ICJIA required a request for proposals for vendors providing medical treatment and vendors providing support services to the CARE program.

After a competitive process and staff review, Brightside Recovery, LTD was the chosen vendor for medical treatment services and Live4Lali was the chosen vendor for support services. It is anticipated $88,000 of grant funding will be needed to provide services from July 1st, 2026 through December 31st, 2026.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into an agreement with the ICJIA Community-Law Enforcement Partnership Deflection Program Grant in the amount of $149,199, approved the resolutions to enter into a contract with Brightside Recovery, LTD and Live4Lali, and approve an ordinance to amend the FY2026 budget.

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING A SUBCONTRACT AGREEMENT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND BRIGHTSIDE RECOVERY, LTD. REGARDING AN ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY COMMUNITY-LAW ENFORCEMENT PARTNERSHIP DEFLECTION PROGRAM GRANT

WHEREAS, the Village of Arlington Heights had been selected as a recipient of a grant administered through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Programs in pursuit of improved public safety in Cook County; and

WHEREAS, the Village approved the acceptance of the ICJIA Community-Law Enforcement Partnership Deflection Program grant agreement to utilize the funds for a law enforcement Community Addiction and Recovery Effort (CARE) deflection program; and

WHEREAS, the Village issued a request for proposals for qualified medical treatment services specified in the ICJIA Community-Law Enforcement Partnership Deflection Program for the CARE deflection program.

WHEREAS, the Village has determined that the proposal submitted by Brightside Recovery, LTD. ("Brightside"), is the most appropriate provider for the medical treatment services funded by the CARE deflection program; and

WHEREAS, the Village desires to enter into an agreement with Brightside for the procurement of such services;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Resolution as the findings of the Village Board.

SECTION 2. APPROVALS. The President and Board of Trustees hereby approve the agreement with Brightside Recovery, LTD in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF AGREEMENT. The Village Manager is hereby authorized and directed to execute the Agreement and any and all necessary documentation related thereto.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect upon its passage and approval in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of July 2026.

_____
Village President

ATTEST:

_____
Village Clerk

SUBCONTRACT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND BRIGHTSIDE RECOVERY, LTD. REGARDING A GRANT FROM ICJIA

WHEREAS, the Village of Arlington Heights (the "Village") and Brightside Recovery, Ltd. ("Brightside Recovery") and many other local organizations have created the Community Addiction And Recovery Effort, referred to as C.A.R.E, which seeks to develop, implement, evaluate, and sustain a multi-strategy community wide effort to prevent substance abuse, addiction, overdose, and death; and

WHEREAS, the Village has received a grant from the Illinois Criminal Justice Information Authority (the "ICJIA") to be used to support the efforts of the C.A.R.E. program; and

WHEREAS, Brightside Recovery is willing to serve as a preferred medical treatment provider for individuals that enter C.A.R.E with either an opioid or other substance addiction, are uninsured or underinsured, or both. As a preferred medical treatment provider under the Village's program and guidelines provided by ICJIA, Brightside Recovery will be allowed to conduct intake and/or induction procedures for applicable participants.

NOW, THEREFORE, in consideration of the mutual agreements contained in this subcontract, the signatories agree as follows:

Section 1: The purpose of this subcontract is to document the relationship between the Village and Brightside Recovery using the ICJIA grant funds to implement the C.A.R.E. program.

Section 2: Set forth below are the various understandings and responsibilities related to the ICJIA grant program:

A. Brightside Recovery will serve as a preferred medical treatment provider for emergency treatment services and assist in the implementation of the Village's C.A.R.E program.
B. Brightside Recovery will abide by all terms and provisions of the Agreement No. 312705 between the Village and the ICJIA.
C. Brightside Recovery will submit all required paperwork to the Village including but not limited to invoices for payment under the basis of services rendered.
D. Upon receipt of all required paperwork, the Village will reimburse Brightside Recovery on the agreed upon rate for the following emergency treatment services for each C.A.R.E participant. In order to qualify for the following services each participant must coordinate with either the Village and/or one of the contracted co-coordinators prior to participation in the following services:
    a. Initial Assessments: $250.00
    b. Initial Induction of Suboxone/Detox of Opioids: $200.00
    c. Follow-up Induction of Suboxone/Detox of Opioids: $125 (Allowed up to two follow-up sessions, no unlimited follow-up sessions as it will be considered non-emergency treatment per ICJIA's standards)
    d. Initial Urinalysis Before Treatment: $20
E. The Village will reimburse Brightside Recovery for services to eligible C.A.R.E participants, as outlined above, at the agreed upon rate up to $91,000 or until the expiration of this agreement, June 30, 2027.
F. If Brightside Recovery is reimbursed up to the maximum amount of $91,000 prior to June 30, 2027, they will no longer be reimbursed by the Village to continue to provide services outlined in this agreement. If Brightside Recovery decides to continue to provide services outline in this agreement at no cost to the Village until the expiration of this agreement, they will notify the Village in writing of their intent.
G. Each party shall assume sole responsibility for indemnifying its own employees, as provided by state or federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to its own employees as required by state or federal law.

H. Each party agrees to defend its own respective entity in any action or dispute that arises in connection with or as the result of this subcontract and that each party will be responsible for bearing its own costs, damages, losses, expenses, and attorney fees.

Section 3: Any amendments to this agreement must be made in writing and signed by both parties.

Section 4: This subcontract shall commence on July 1, 2026 or as of the date set forth next to the signature of the respective parties, whichever is later, and shall remain in effect until June 30, 2027.

VILLAGE OF ARLINGTON HEIGHTS	BRIGHTSIDE RECOVERY, LTD.
By _____	By _____
Date _____	Date _____

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution to Approve a Subcontract Agreement Between the Village of Arlington Heights and Live4Lali regarding the ICJIA Grant

Department: Police

Item Description:
Resolution Approving the Subcontract Agreement Between the Village of Arlington Heights and CARE Grant Vendor Live4Lali

ATTACHMENTS:
1. Memo
2. RESOLUTION - ICJIA Grant CARE Program Live4lali contract 2026
3. Exhibit A

Item: Resolution Approving the Grant Agreement with the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program and contracts with associated vendors; Ordinance to amend the budget

Department: Police

Resolution – Illinois Criminal Justice Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant – Community Addiction Recovery Effort (CARE) program

The Arlington Heights Police Department submitted for, and was awarded a grant through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program for the purpose of continuing the funding of the Community Addiction and Recovery Effort (CARE) program in the amount of $149,199.

The Arlington Heights Police Department is currently operating the CARE program under the ICJIA grant with contracted partners Live4Lali and Brightside Recovery to provide medical treatment and support services to individuals who are battling substance misuse disorder. This grant agreement will renew funds for the CARE program starting July 1st, 2026 through June 30th, 2027. As a part of the renewal process, ICJIA required a request for proposals for vendors providing medical treatment and vendors providing support services to the CARE program.

After a competitive process and staff review, Brightside Recovery, LTD was the chosen vendor for medical treatment services and Live4Lali was the chosen vendor for support services. It is anticipated $88,000 of grant funding will be needed to provide services from July 1st, 2026 through December 31st, 2026.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into an agreement with the ICJIA Community-Law Enforcement Partnership Deflection Program Grant in the amount of $149,199, approved the resolutions to enter into a contract with Brightside Recovery, LTD and Live4Lali, and approve an ordinance to amend the FY2026 budget.

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING A SUBCONTRACT AGREEMENT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND LIVE4LALI REGARDING AN ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY COMMUNITY-LAW ENFORCEMENT PARTNERSHIP DEFLECTION PROGRAM GRANT

WHEREAS, the Village of Arlington Heights was selected as a recipient of a grant administered through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Programs in pursuit of improved public safety in Cook County; and

WHEREAS, the Village approved the acceptance of the ICJIA Community-Law Enforcement Partnership Deflection Program grant agreement to utilize the funds for a law enforcement Community Addiction and Recovery Effort (CARE) deflection program; and

WHEREAS, the Village issued a request for proposals for recovery support services specified in the ICJIA Community-Law Enforcement Partnership Deflection Program for the CARE deflection program.

WHEREAS, the Village has determined that the proposal submitted by Live4Lali. ("Live4Lali"), is the most appropriate provider for the recovery support services of the CARE deflection program; and

WHEREAS, the Village desires to enter into an agreement with Liva4Lali for the procurement of such services;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Resolution as the findings of the Village Board.

SECTION 2. APPROVALS. The President and Board of Trustees hereby approve the agreement with Live4Lali in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF AGREEMENT. The Village Manager is hereby authorized and directed to execute the Agreement and any and all necessary documentation related thereto.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect upon its passage and approval in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 6th day of July 2026.

_____
Village President

ATTEST:

_____
Village Clerk

SUBCONTRACT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND LIVE4LALI REGARDING A GRANT FROM ICJIA

WHEREAS, the Village of Arlington Heights (the "Village") and Live4Lali, and many other local organizations have created the Community Addiction And Recovery Effort, referred to as C.A.R.E, which seeks to develop, implement, evaluate, and sustain a multi-strategy community wide effort to prevent opioid abuse, addiction, overdose, and death; and

WHEREAS, the Village has received a grant from the Illinois Criminal Justice Information Authority (the "ICJIA") to be used to support the efforts of the C.A.R.E. program; and

WHEREAS, Live4Lali is willing to provide video production services for the promotion and public education of the Village's C.A.R.E program.

WHEREAS, Live4Lali is willing to serve as a co-coordinator to perform a number of duties, including but not limited to, to coordinate all data collection, follow up with individuals in the C.A.R.E program, generate reports for the members, accompany individuals to treatment facilities when applicable and at their discretion to ensure that they are cared for properly, assist in grant reporting and assist individuals in the program in signing up for health insurance through referrals to entities that are certified and trained, if applicable

NOW, THEREFORE, in consideration of the mutual agreements contained in this subcontract the signatories agree as follows:

Section 1: The purpose of this subcontract is to document the relationship between the Village and Live4Lali using the ICJIA grant funds to implement the C.A.R.E. program.

Section 2: Set forth below are the various understandings and responsibilities related to the ICJIA grant program:

Coordinator

A. Live4Lali will serve as co-coordinator of the use of the grant funds received from the ICJIA to implement the C.A.R.E. program.
B. Live4Lali will abide by all terms and provisions of the Agreement No. 312705 between the Village and the ICJIA.
C. Live4Lali will submit all required paperwork to the Village including but not limited to invoices for payment under the basis of billable hours.
D. Upon receipt of all required paperwork, the Village will reimburse Live4Lali on the agreed upon hourly rate of $68.33 per billable hour.
E. The Village will reimburse Live4Lali for each billable hour at the agreed upon rate up to $33,500 or until the expiration of this agreement, June 30, 2027.
F. If Live4Lali is reimbursed up to the maximum amount of $33,500 prior to June 30, 2027, they will no longer be reimbursed by the Village to continue to provide services outlined in this agreement. If Live4Lali decides to continue to provide services outlined in this agreement at no cost to the Village until the expiration of this agreement, they will notify the Village in writing of their intent.
G. Each party shall assume sole responsibility for indemnifying its own employees, as provided by state or federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to its own employees as required by state or federal law.
H. Each party agrees to defend its own respective entity in any action or dispute that arises in connection with or as the result of this subcontract and that each party will be responsible for bearing its own costs, damages, losses, expenses, and attorney fees.

Section 3: Maximum contract amount $33,500. Any amendments to this agreement must be made in writing and signed by both parties.

Section 4: This subcontract shall commence on July 1, 2026 or as of the date set forth next to the signature of the respective parties, whichever is later, and shall remain in effect until June 30, 2027.

Maximum contract amount is $33,500.

VILLAGE OF ARLINGTON HEIGHTS	LIVE4LALI
By _____	By _____
Date_____	Date_____

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Ordinance to Amend the Village of Arlington Heights FY2026 Budget - ICJIA Grant Funds

Department: Police

Item Description:
Ordinance to Amend the Village of Arlington Heights FY2026 Budget for ICJIA Grant Funding Award Dedicated to FY2026.

ATTACHMENTS:
1. Memo
2. Budget Amendment Ordinance - CARE Grant

Item: Resolution Approving the Grant Agreement with the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program and contracts with associated vendors; Ordinance to amend the budget

Department: Police

Resolution – Illinois Criminal Justice Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program Grant – Community Addiction Recovery Effort (CARE) program

The Arlington Heights Police Department submitted for, and was awarded a grant through the Illinois Criminal Justice Information Authority's (ICJIA) Community-Law Enforcement Partnership Deflection Program for the purpose of continuing the funding of the Community Addiction and Recovery Effort (CARE) program in the amount of $149,199.

The Arlington Heights Police Department is currently operating the CARE program under the ICJIA grant with contracted partners Live4Lali and Brightside Recovery to provide medical treatment and support services to individuals who are battling substance misuse disorder. This grant agreement will renew funds for the CARE program starting July 1st, 2026 through June 30th, 2027. As a part of the renewal process, ICJIA required a request for proposals for vendors providing medical treatment and vendors providing support services to the CARE program.

After a competitive process and staff review, Brightside Recovery, LTD was the chosen vendor for medical treatment services and Live4Lali was the chosen vendor for support services. It is anticipated $88,000 of grant funding will be needed to provide services from July 1st, 2026 through December 31st, 2026.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into an agreement with the ICJIA Community-Law Enforcement Partnership Deflection Program Grant in the amount of $149,199, approved the resolutions to enter into a contract with Brightside Recovery, LTD and Live4Lali, and approve an ordinance to amend the FY2026 budget.

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE VILLAGE OF ARLINGTON HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, by Ordinance 2025-60, the President and Board of Trustees of the Village of Arlington Heights, Illinois adopted the Annual Budget of the Village of Arlington Heights for the fiscal year beginning January 1, 2026, and ending December 31, 2026; and

WHEREAS, the President and Board of Trustees has determined that it will serve and be in the best interest of the Village to adopt an Ordinance amending the Annual Budget;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the President and Board of Trustees.

SECTION TWO: ADOPTION OF AMENDMENTS. The Annual Budget shall be, and it is hereby, amended as follows:

Account Being Amended	Original	Amendment Incr./(Decr.)	Revised
101-3001-521651 Grants	$236,800	$88,000	$324,800

SECTION THREE: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION FOUR: EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 6th day of July 2026.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: An Ordinance Granting Sign Variations (6 South Vail Avenue)
Department: Planning & Community Development

Item Description:
At the June 15, 2026, Village Board meeting, a request for a Sign Variation for the subject property was discussed and approved. The Ordinance setting forth the provisions and conditions of approval is attached.

Recommendation:
Adoption of an Ordinance granting Sign Variation for Metropolis Ballroom located at 6 S. Vail Avenue.

ATTACHMENTS:
1. 6 S. Vail Avenue - Sign Variation Ordinance (Metropolis Ballroom)

Prepared by and return to:
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005
Attention: Village Clerk

THIS SPACE FOR COUNTY CLERK'S USE ONLY

VILLAGE OF ARLINGTON HEIGHTS

ORDINANCE NO. 2026-_____

AN ORDINANCE GRANTING SIGN VARIATIONS
(6 South Vail Avenue)

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ARLINGTON HEIGHTS
THIS ____ DAY OF _____, 2026.

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Arlington Heights,
Cook County, Illinois this
___ day of _____, 2026

_____
Village Clerk

AN ORDINANCE GRANTING SIGN VARIATIONS
(6 South Vail Avenue)

WHEREAS, Thomas Wayne Manetti (*"Owner"*) is the record title owner of that certain property located in the B-5 Downtown District (*"B-5 District"*), commonly known as 6 South Vail Avenue, Arlington Heights, Illinois, and legally described in Exhibit A attached to and, by this reference, made a part of this Ordinance (*"Property"*); and

WHEREAS, the Property fronts South Vail Avenue and West Campbell Street and is currently improved with a multi-tenant commercial building (*"Building"*); and

WHEREAS, the second floor of the Building is currently occupied by Metropolis Ballroom of Arlington Heights, Inc. (*"Metropolis Ballroom"*); and

WHEREAS, Chapter 30 of the "Municipal Code of Arlington Heights, Illinois, 1995," as amended (*"Sign Code"*), sets forth regulations for the installation and maintenance of signs in the Village; and

WHEREAS, pursuant to Section 30-201 of the Sign Code, wall-mounted banners are not permitted in the B-5 District; and

WHEREAS, the Owner desires to install two 11.25-square-foot wall-mounted banners on the east wall of the Building, and two 11.25-square-foot wall-mounted banners on the north wall of the Building (collectively, the *"Proposed Signs"*), in violation of Section 30-201 of the Sign Code; and

WHEREAS, in order to permit the installation of the Proposed Signs, with the consent of the Owner, Metropolis Ballroom submitted an application for variations from Section 30-201 of the Sign Code (*"Requested Relief*"); and

WHEREAS, notification of a public meeting of the Design Commission of the Village to consider approval of the Requested Relief was provided by the Owner pursuant to Section 30-904 of the Sign Code by posting signage at the Property and serving written notice on neighboring property owners; and

WHEREAS, on April 28, 2026, the Design Commission conducted a public meeting to consider the Requested Relief, and made findings and recommendations that the Village Board approve the Requested Relief to permit installation of the Proposed Signs, with conditions; and

WHEREAS, the Village President and Board of Trustees have considered the Proposed Signs and the recommendations of the Design Commission, and have determined that the Proposed Signs meet the required standards for sign variations in Section 30-902 of the Sign Code; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interest of the Village to grant the Requested Relief, subject to the conditions, restrictions, and provisions of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. GRANT OF VARIATIONS. Subject to, and contingent upon, the conditions, restrictions, and provisions set forth in Section 3 of this Ordinance, and in accordance with, and pursuant to, Section 30-901 of the Sign Code and the home rule powers of the Village, the Village hereby grants the Applicant variations from Section 30-201 of the Sign Code to allow the installation of the Proposed Signs on the Building.

SECTION 3. CONDITIONS. Notwithstanding any use or development right that may be applicable or available pursuant to the provisions of the Sign Code, or any other provisions of the "Municipal Code of Arlington Heights, Illinois, 1995," as amended (*"Village Code"*), the approvals granted pursuant to Section 2 of this Ordinance are hereby expressly subject to, and contingent upon, the development, use, and maintenance of the Property in compliance with each and all of the following conditions:

A. Compliance with Regulations. Except to the extent specifically provided otherwise in this Ordinance, the development, use, operation, and maintenance of the Proposed Signs and the Property must comply at all times with all applicable federal, State, and Village statutes, codes, ordinances, and regulations, as the same have been or may be amended from time to time, including, without limitation, the Village Code, the Sign Code, and "The 2002 Comprehensive Amendment of the Zoning Ordinance of the Village of Arlington Heights," as amended, except as varied in this Ordinance.

B. Compliance with Plans. Except for minor changes approved by the Village Director of Building & Life Safety (for matters within their permitting authority) in accordance with all applicable Village standards, the installation, use, operation, and maintenance of the Proposed Signs must be substantially compliant with the Signage Plans prepared by IC Signs and Graphics, LLC dated March 10, 2026, a copy of which is attached to and, by this reference, made a part of this Ordinance as Exhibit B (*"Plans"*), but only to the extent the Plans are consistent with the variations granted for the Proposed Signs in Section 2 of this Ordinance and the conditions in this Section 3.

C. The material of the banners shall be fabric.

SECTION 4. RECORDATION; BINDING EFFECT. A copy of this Ordinance will be recorded with the Cook County Clerk's Recording Division. This Ordinance and the privileges, obligations, and provisions contained herein inure solely to the benefit of, and are binding upon the Owner, the Applicant, and each of their heirs, representatives, successors, and assigns.

SECTION 5. FAILURE TO COMPLY WITH CONDITIONS. Upon the failure or refusal of the Owner or the Applicant to comply with any or all of the conditions, restrictions, or provisions of this Ordinance, as applicable, the approvals granted in Section 2 of this Ordinance may, at the sole discretion of the Village President and Board of Trustees, by ordinance duly adopted, be revoked and become null and void; provided, however, that the Village President and Board of Trustees may not so revoke the approvals granted in Section 2 of this Ordinance unless they first provide the Owner with two months advance written notice of the reasons for revocation and an opportunity to be heard at a regular meeting of the Village President and Board of Trustees. In the event of revocation, the development and use of the Property will be governed solely by the regulations of the B-5 District and the applicable provisions of the Village Code, as the same may, from time to time, be amended. Further, in the event of such revocation, the Village Manager and Village Attorney are hereby authorized and directed to bring such enforcement action as may be appropriate under the circumstances.

SECTION 6. AMENDMENTS. Any amendments to the approvals granted in Section 2 of this Ordinance that may be requested by the Owner after the effective date of this Ordinance may be granted only pursuant to the procedures, and subject to the standards and limitations, provided in the Sign Code and the Village Code.

SECTION 7. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and will be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 8. EFFECTIVE DATE.

A. This Ordinance will be effective only upon the occurrence of all of the following events:

1. Passage by the Village President and Board of Trustees in the manner required by law; and

2. The filing by the Owner and the Applicant with the Village Clerk of an Unconditional Agreement and Consent, in the form of Exhibit C attached to and, by this reference, made a part of this Ordinance, to accept and abide by each and all of the terms, conditions, and limitations set forth in this Ordinance and to indemnify the Village for any claims that may arise in connection with the approval of this Ordinance.

B. In the event the Owner or the Applicant do not file fully executed copies of the Unconditional Agreement and Consent, as required by Section 8.A.2 of this Ordinance, within 30 days after the date of final passage of this Ordinance, the Village President and Board of Trustees will have the right, in their sole discretion, to declare this Ordinance null and void and of no force or effect.

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

LOT 3 IN METROPOLIS, BEING A SUBDIVISION IN THE TOWN OF DUNTON, RECORDED MARCH 15, 1999 AS DOCUMENT 99243785 IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 6 South Vail Avenue, Arlington Heights, Illinois.

PIN: 03-29-346-036

EXHIBIT B

PLANS

Date: 03-10-26

Product: LED
Machine: FAB
Designer: CLH
Sales Person: CLH

Job Schedule:

Permits:

Pick Up

Install

Ship

If Approved, Please Fill Area

Signature:

Print Name:

If not email changes

Bill To Client:

Metropolis Ballroom
Arlington Heights IL

Att: Thomas

***Text/Design Subject to Possible Change / Artwork For General Mockup Purposes Only**

18oz Blockout Banner

Size 30" W x 54 " H

Finishing: 4" Pockets top/bottom Webbing & Wind Slits

Fabricated Perm. Brackets

33" long / Powder-coated Black satin w/ Ball Ends

Hardware Example Photos - >

IC Signs & Graphics
"Your Eye For Creative Sign Solutions"

PLEASE NOTE:
Standard production time on most Print/Graphic Orders is 5-10 business days from signed approval or when materials for your project arrives (whichever may be longer). Anything required for a certain date/event/rush may have Rush Fee Applied. Prices DO NOT include tax, freight or installation where applicable unless noted. *Custom One Off Signs & electrical Fabricated items are 5-7 weeks in most cases.

YOU ARE THE LAST PERSON TO APPROVE THIS PROOF
This proof for your project approval is YOUR responsibility to proofread and check all items of your project carefully. IC Signs & Graphics is NOT responsible for errors that are overlooked during the proofing process. YOU will be responsible for reprint costs. By signing this proof and OR replying to the email communication w/ this proof prior for an approval, you are taking all liablity that the proof is correct.

WE HAVE MOVED!

522 Sheridan Rd Highwood IL 60040 P: 708-669-7177 W: icsignsinc.com

No Verbal Changes or Approvals Allowed / All Approvals or Changes must be emailed

Date: 03-10-26

Product: Print
Machine: HP
Designer: CLH
Sales Person: CLH

Job Schedule:

Permits:

Pick Up

Install

Ship

If Approved, Please Fill Area

Signature:

Print Name:

If not email changes

Bill To Client:

Metropolis Ballroom

Arlington Heights IL

Att: Thomas

Color Guide

= Banner

= Bracket

Scaled Aprox Measurements For Mounting

iC Signs & Graphics
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Print Name:

If not email changes

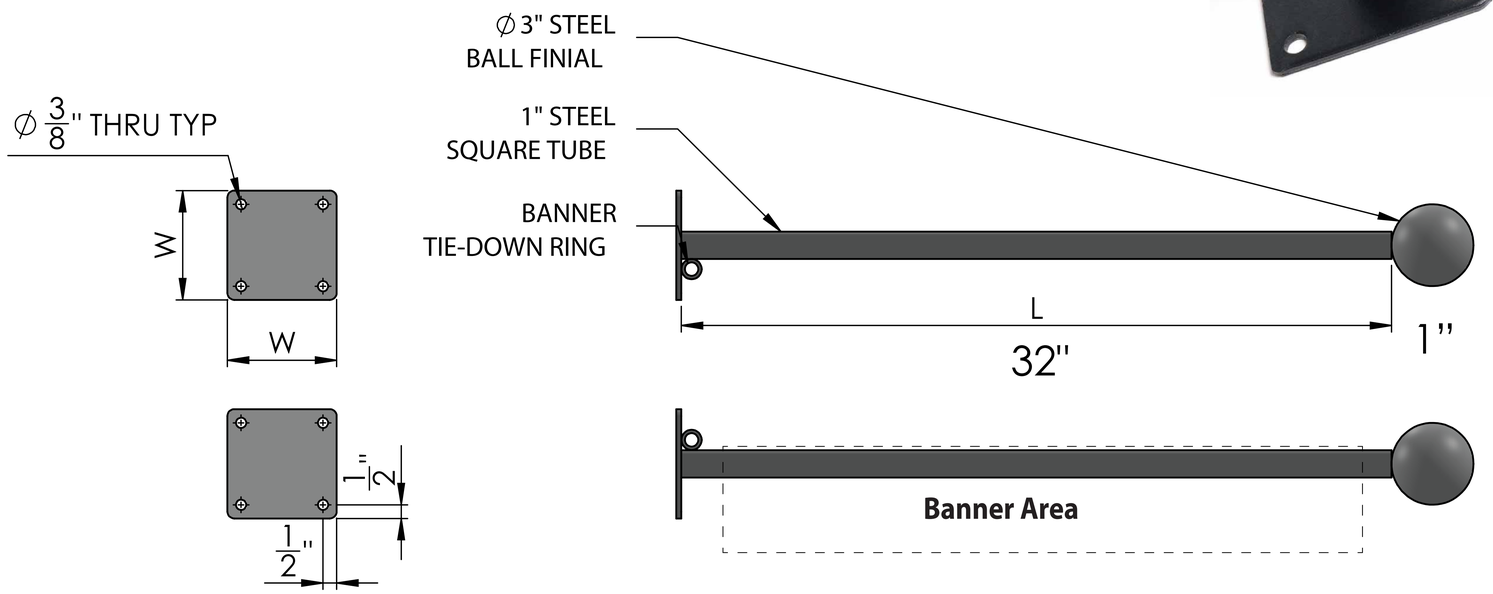
Bill To Client:

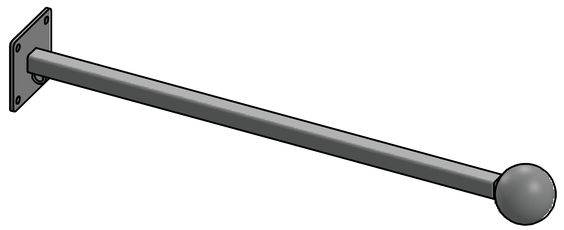
Metropolis Ballroom

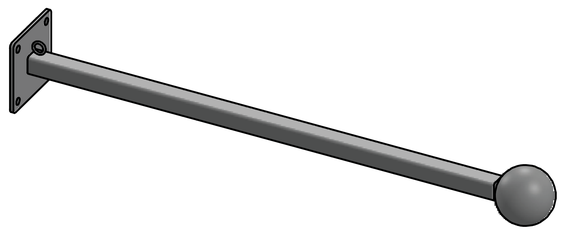
Arlington Heights IL

Att: Thomas

	Standard Sizes
Arm Length (L)	32"
Mounting Plate Width (W)	6"







*Text/Design Subject to Possible Change / Artwork For General Mockup Purposes Only

18oz Blockout Banner

Size 30" W x 54 " H

Finishing: 4" Pockets top/bottom Webbing & Wind Slits

Fabricated Perm. Brackets

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Hardware Example Photos - >

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IC Signs & Graphics
"Your Eye For Creative Sign Solutions"

WE HAVE MOVED!

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No Verbal Changes or Approvals Allowed / All Approvals or Changes must be emailed

Date: 03-10-26

Product: Print
Machine: HP
Designer: CLH
Sales Person: CLH

Job Schedule:

Permits:

Pick Up

Install

Ship

If Approved, Please Fill Area

Signature:

Print Name:

If not email changes

Bill To Client:

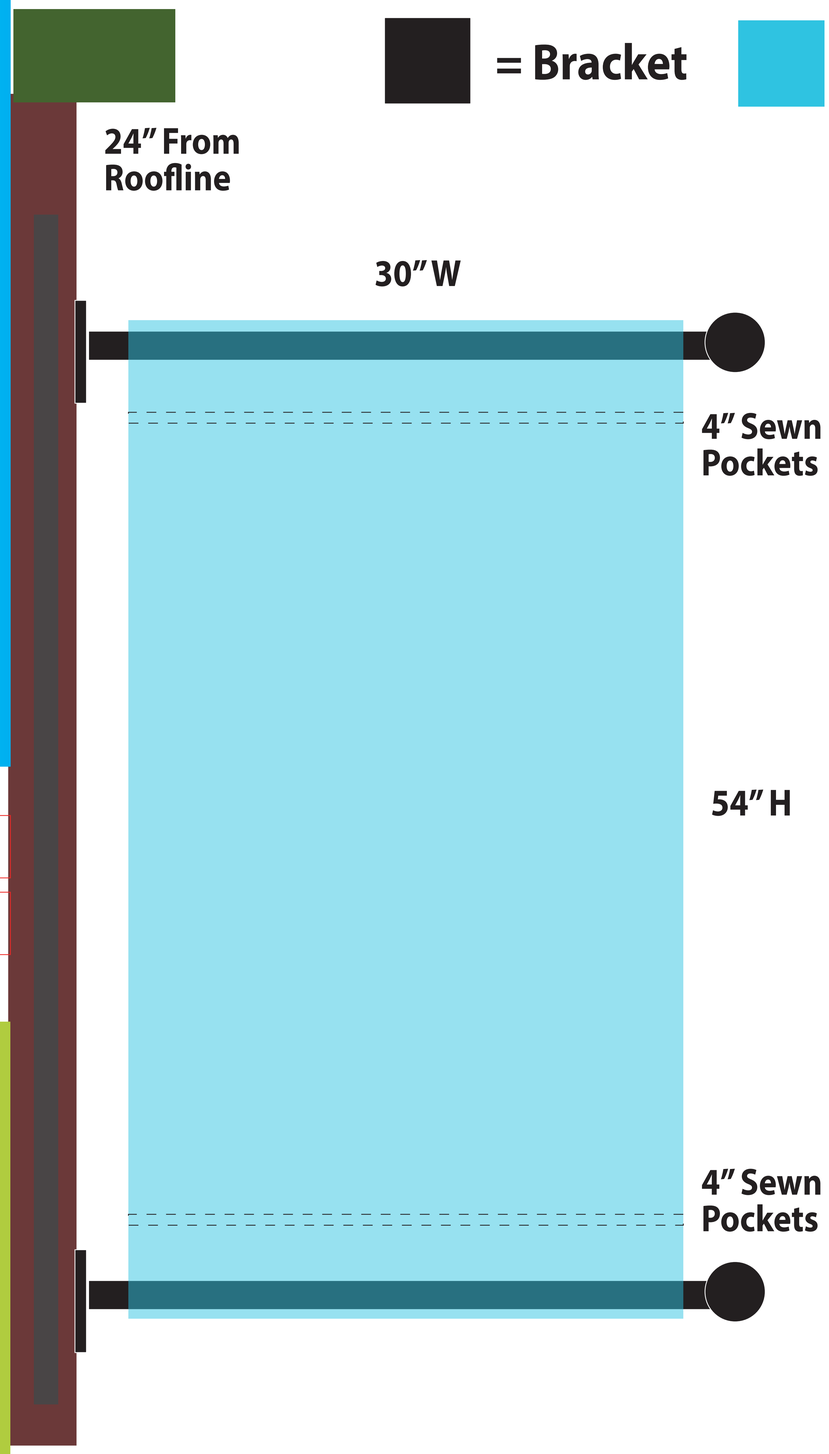
Metropolis Ballroom

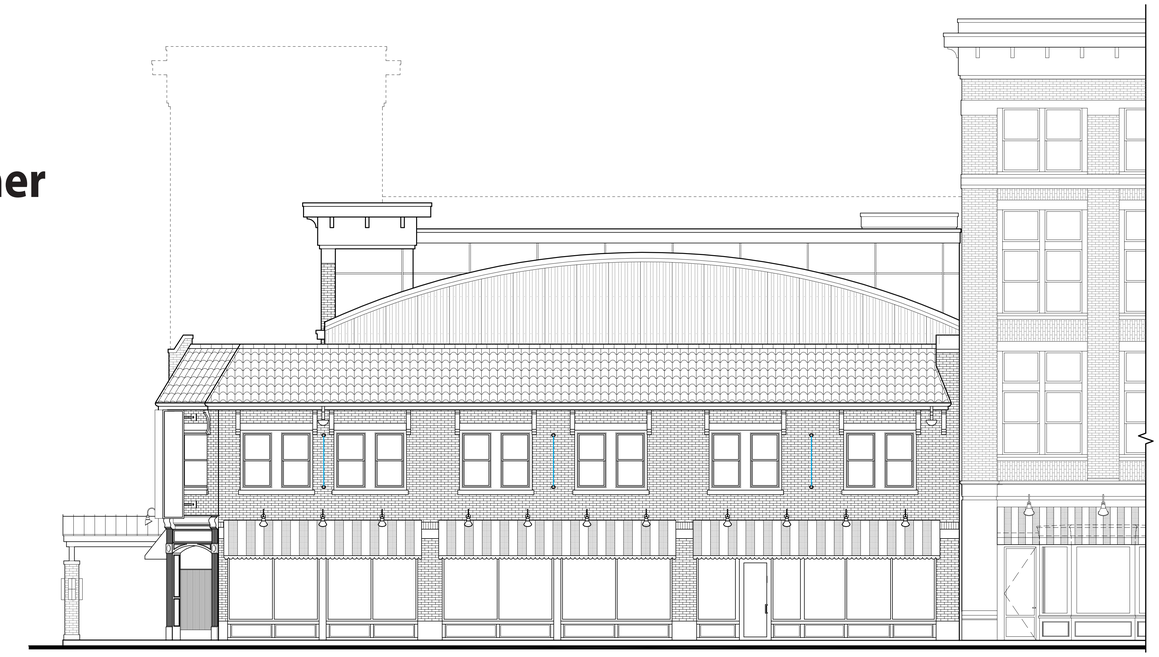
Arlington Heights IL

Att: Thomas

Color Guide

= Bracket = Banner





PROPOSED CAMPBELL STREET (NORTH) ELEVATION

SCALE: 1/8" = 1'-0"

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No Verbal Changes or Approvals Allowed / All Approvals or Changes must be emailed

EXHIBIT C

UNCONDITIONAL AGREEMENT AND CONSENT

TO: The Village of Arlington Heights, Illinois (*"Village"*):

WHEREAS, Thomas Wayne Manetti (*"Owner"*) is the record title owner of that certain property located in the B-5 Downtown District, commonly known as 6 South Vail Avenue, Arlington Heights, Illinois (*"Property"*); and

WHEREAS, the Property fronts South Vail Avenue and West Campbell Street and is currently improved with a multi-tenant commercial building ("*Building*"); and

WHEREAS, the second floor of the Building is currently occupied by Metropolis Ballroom of Arlington Heights Inc. (*"Metropolis Ballroom"*); and

WHEREAS, the Owner desires to install two 11.25-square-foot wall-mounted banners on the east wall of the Building, and two 11.25-square-foot wall-mounted banners on the north wall of the Building (collectively, the *"Proposed Signs"*); and

WHEREAS, in order to permit the installation of the Proposed Signs, with the consent of the Owner, Metropolis Ballroom submitted an application for a variation from Section 30-201 of the Sign Code; and

WHEREAS, Ordinance No. 2026-_____, adopted by the Village President and Board of Trustees on _____, 2026 (*"Ordinance"*), grants a variation from the Village's sign regulations for the Property; and

WHEREAS, Section 8 of the Ordinance provides, among other things, that the Ordinance will be of no force or effect unless and until the Applicant and the Owner file, within 30 days following the passage of the Ordinance, their unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in the Ordinance;

NOW, THEREFORE, the Owner and the Applicant do hereby agree and covenant as follows:

1. The Owner and the Applicant hereby unconditionally agree to, accept, consent to, and will abide by, each and all of the terms, conditions, limitations, restrictions, and provisions of the Ordinance.

2. The Owner and the Applicant acknowledge that public notices and hearings have been properly given and held with respect to the adoption of the Ordinance, have considered the possibility of the revocation provided for in the Ordinance, and agree not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right.

3. The Owner and the Applicant acknowledge and agree that the Village is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's granting of the variation for the Property or its adoption of the Ordinance, and that the Village's approvals do not, and will not, in any way, be deemed to insure the Owner or the Applicant against damage or injury of any kind and at any time.

4. The Owner and the Applicant hereby agree to hold harmless and indemnify the Village, the Village's corporate authorities, and all Village elected and appointed officials, officers, employees,

agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the Village's adoption of the Ordinance granting the variation for the Property.

Dated: _____, 2026

ATTEST:

By: _____

Its: _____

Thomas Wayne Manetti

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

METROPOLIS BALLROOM OF ARLINGTON HEIGHTS, INC.

By: _____

Its: _____

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution Approving Waiver of Competitive Bidding and Ratifying Drone Show Agreement
Department: Integrated Services

Item Description:
The Village desired to host a synchronized drone show on July 2, 2026 as part of the America's 250th Celebration ("Drone Show"). In order to ensure the timely acquisition of services for the Drone Show, the Deputy Village Manager previously executed all documentation necessary to procure drone display services from Sky Elements, LLC, of Coppell, Texas, in the amount of $44,000 ("Agreement"). The Village President and Board of Trustees have determined that it is appropriate and in the interest of the Village to waive the formal bidding requirements in accordance with the home rule powers of the Village, and to ratify the Agreement. The Board of Trustees hereby ratifies the execution of the Agreement by the Deputy Village Manager, attached in final form as Exhibit A. Funding for the show is included in the 2026 Budget in 515-0201-540550.

ATTACHMENTS:
1. AH Resolution Approving Waiver of Competitive Bidding and Ratifying Drone Show Agreement
2. 2026 - Sky Elements Drone Display Contract

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION WAIVING FORMAL BIDDING REQUIREMENTS
AND RATIFYING A CONTRACT FOR A SYNCHRONIZED DRONE LIGHT SHOW
TO SKY ELEMENTS, LLC OF COPPELL, TEXAS

WHEREAS, the Village of Arlington Heights is a home rule municipality in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village desired to host a synchronized drone show on July 2, 2026 as part of the America's 250th Celebration (*"Drone Show"*); and

WHEREAS, in order to ensure the timely acquisition of services for the Drone Show, the Deputy Village Manager previously executed all documentation necessary to procure drone display services from Sky Elements, LLC, of Coppell, Texas, in the amount of $44,000 ("*Agreement"*); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village and its residents to ratify the Agreement; and

WHEREAS, the Village President and Board of Trustees have determined that it is appropriate and in the interest of the Village to waive the formal bidding requirements in accordance with the home rule powers of the Village, and to ratify the Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. WAIVER OF COMPETITIVE BIDDING. The formal bidding requirements for drone display services for the Drone Show are hereby waived in accordance with the home rule powers of the Village.

SECTION 3. RATIFICATION OF AGREEMENT. The Board of Trustees hereby ratifies the execution of the Agreement by the Deputy Village Manager, attached in final form as Exhibit A.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026.

_____
Village President

ATTEST:

_____

EXHIBIT A

AGREEMENT

Docusign Envelope ID: 98F589B4-CB71-8BEC-82C7-CFB62171FFD5

This Agreement is made and entered into as of the date of the first signature below (the "Effective Date"), by and between Sky Elements, LLC, a Texas limited liability company, whose address is 820 W Sandy Lake Drive, Coppell, TX 75019 ("Sky Elements"), and **"Sky Elements"** and Village of Arlington Heights, IL, hereinafter referred to as "Customer." Sky Elements is in the business of providing drone display services, and Customer desires to have Sky Elements provide drone display services at Customer's event(s). The parties therefore agree as follows:

1. **Drone Display(s)**: Sky Elements agrees to furnish Customer with drone display services, hereinafter referred to as "Display(s)" The Display(s) will be conducted in accordance with the following specifications:

   Display Date(s): 7/2/2026

   Drone Count: 400

   Display(s) Location: 200 E Sigwalt St, Arlington Heights, IL 60005 .

2. **Payment Terms**. Customer shall pay Sky Elements $44,000 Customer shall submit a 55% deposit immediately upon execution of this Agreement. The balance remaining for each display(s) will be paid to Sky Elements seven days prior to each Display. Customer shall pay the Invoice by wire transfer, ACH, check, or credit card with 3.5% service fee. Failure to pay final balance before Display date shall give Sky Elements the right to cancel or postpone the Display without liability or obligation to refund any deposits. Late payments are subject to a 6% annual interest charge on outstanding balances more than 10 days past due.

3. **Safety.** The performance of the Display(s) will start at the agreed upon time(s) if the launch site is secure and the conditions are safe to proceed as determined by Sky Elements in its sole discretion. The Parties agree that should unsafe conditions arise during the performance of the Display(s), as determined by Sky Elements in its sole discretion, Sky Elements' Pilot in Command ("PIC") may halt the display. The PIC may resume the Display(s) if the PIC determines that safe conditions are restored. Should safety not be able to reach an acceptable level there shall be no refund or other adjustments.

4. **Statement of Compliance**. Sky Elements complies with federal aviation law. In connection with these obligations, Sky Elements hereby represents and warrants to Customer that Sky Elements is obligated by federal aviation law to conduct all aerial operations within the limitations stated in Federal Aviation Administration Waiver No: 107W-2025-00682 including any subsequent revisions, renewals, updates, amendments or any other waivers, exemptions, or authorizations Sky Elements or its employees are authorized to perform under ("**Waiver**"). Customer represents that nothing in this Agreement shall obligate Sky Elements to exceed or violate the terms of the Waiver. Should Customer make a request that would violate the Waiver, Sky Elements shall notify Customer of such violation, and if Customer persists in such request, it

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shall be considered a material breach of this Agreement. Sky Elements shall have the right to immediately terminate this Agreement and retain all fees paid if Customer commits such material breach.

5. **Customer's Obligations.**

a) Customer shall be solely and entirely responsible for the following obligations:

i) Obtaining all necessary permissions from property owners, controllers, or authorized representatives required for the performance of the Display(s) at least seven days before the performance of the Display(s).

ii) Obtaining all necessary permits required by local governmental agencies (excluding FAA) at least seven days before the performance of the Display(s).

iii) Maintaining a safe operating area from which the Sky Elements crew will work, uninterrupted.

iv) Securing the area of operation to ensure only individuals necessary to the operation ("Participating Persons") are allowed in the area of flight operations as designated by Sky Elements.

v) Ensuring that only Participating Persons will be permitted within the perimeter of 100 feet from the area of primary flying.

vi) Ensuring that none of the Customer's employees, contractors, or representatives are operating a drone within 2500 feet of the Display(s) location during the performance of the Display, without prior approval by Sky Elements.

b) Customer, and its employees, representatives, and agents, must respond promptly to any Sky Elements request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Sky Elements to perform the Display(s) in accordance with the requirements of this Agreement.

c) If Sky Elements' performance of its obligations under this Agreement is prevented or delayed by any act or omission of Customer or its employees, representatives, and agents, Sky Elements shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, losses, damages (whether direct, indirect, consequential, or incidental), or expenses sustained or incurred by Customer, in each case, if arising directly or indirectly from such prevention or delay.

6. **Cancellation**.

a) If Sky Elements is unable to perform the Display(s) due to (i) the Parties inability to obtain the requisite permissions to perform the Display(s), (ii) the illness, injury, or death of its employees or personnel who are intended to pilot and coordinate the Display(s), (iii) or due

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to the damage or destruction of Sky Elements' equipment during transit to the location of the Display(s) (each, an "Unforeseen Event"), and to the extent such Unforeseen Event was not directly caused by Sky Elements or its personnel, Sky Elements may cancel the Display(s) and any of its obligations under this Agreement by providing Customer notice as soon as reasonably possible before the Display(s). If a cancellation under this Section 6(a) is required, Sky Elements will provide Customer a refund of any amounts Customer paid to Sky Elements at the time of cancellation within ninety days of the cancelation. Sky Elements shall retain any and all reasonable expenses already incurred in preparation for the Display(s) including but not limited to show choreography and design.

b) If Customer cancels this Agreement more than 30 days before the scheduled date of the Display(s), the cancellation fee will be 50% of the full Invoice price regardless of whether such fees and expenses are incurred and regardless of whether other external conditions would have prevented the Display(s) from moving forward as scheduled.

c) If Customer cancels this agreement less than 30 days, but more than 72 hours before the scheduled date of the Display(s), the cancellation fee will be 75% of the full Invoice price regardless of whether such fees and expenses are incurred and regardless of whether other external conditions would have prevented the operations from moving forward as scheduled.

d) If Customer cancels this agreement less than 72 hours before the scheduled date of the Display(s), the Customer shall pay Sky Elements the total amount of the Invoice, regardless of whether such fees and expenses are incurred and regardless of whether other external conditions would have prevented the operations from moving forward as scheduled.

7. **Indemnification**.

a) Customer shall defend, indemnify, and hold harmless Sky Elements, its agents, employees, heirs, representatives, successors, and assigns from and against any costs, losses, claims, liabilities, fines, expenses, penalties, and damages (including reasonable legal fees) in connection with or resulting from: 1) Any inaccuracy in any representation or breach of any warranty made by Customer under this Agreement; 2) Customer's gross negligence or willful misconduct in performing any of its obligations under this Agreement; 3) A material breach by Customer of any of its representations, warranties, covenants, or agreements under this Agreement; or 4) Any third-party claim based on, resulting from, or arising out of Customer's conduct under this Agreement.

b) Sky Elements shall defend, indemnify, and hold harmless the Customer, its agents, employees, heirs, representatives, successors, and assigns from and against any costs, losses, claims, liabilities, fines, expenses, penalties, and damages (including reasonable legal fees) in connection with or resulting from: 1) Any inaccuracy in any representation or breach of any warranty made by Sky Elements under this Agreement; 2) Sky Elements' gross negligence or willful misconduct in performing any of its obligations under this Agreement; 3) A material breach by Sky Elements of any of its representations, warranties, covenants, or agreements under this Agreement; or 4) Any third-party claim based on, resulting from, or arising out of Sky Elements' conduct under this Agreement.

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8. **Relationship of the Parties**. The relationship between the Parties is that of independent contractors. Nothing in this Agreement shall give Customer the right to instruct, supervise, control, or direct the details and manner of the completion of the Display(s). Nothing in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to Agreement for or bind the other Party.

9. **Intellectual Property**. All intellectual property rights, including images, text, graphics, film, audio, audiovisual works, copyrights, patents, patent disclosures, inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, drone show choreography, flight patterns and other confidential information, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, derivative works, and all other rights (collectively, "**Intellectual Property Rights**") in and to the Display(s), work product, and other materials that are delivered to or for Customer under this Agreement shall be owned by Sky Elements.

10. **Confidential Information**.

    a) Confidential Information disclosed by either Party shall be used by the receiving Party solely for the purposes authorized by this Agreement, unless otherwise approved in advance and in writing by the disclosing Party.

    b) If the receiving Party is legally obliged to disclose any of the Confidential Information, the receiving Party shall immediately notify the disclosing Party in writing so that the disclosing Party may seek a protective order or other appropriate remedy or waive compliance with the terms of this Agreement, at the disclosing Party's sole discretion.

    c) Under this Agreement, "**Confidential Information**" includes, but is not limited to, Sky Elements' operating procedures, operations manuals, drone show choreography, flight patterns, technical specifications, pricing information, and any documents marked "Confidential."

    d) The Parties shall be entitled to injunctive relief for any violation of this Section.

11. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement. A signed copy of this Agreement delivered by facsimile, email, DocuSign, Adobe Sign, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

12. **Waiver.** No waiver of any right, remedy, power, or privilege under this Agreement ("Right") is effective unless in writing signed by the Party charged with such waiver. No failure to exercise, or delay in exercising, any Right operates as a waiver thereof. No single or partial exercise of any Right precludes any other or further exercise thereof or the exercise of any other Right.

13. **Entire Agreement**. This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous written or oral understandings, agreements, representations, and warranties with respect to such subject matter. the Parties may not amend this Agreement except by written instrument signed by the Parties.

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14. **Amendment & Assignment.** This Agreement may not be sold, assigned, amended, or transferred without the prior written consent of either Party. This Agreement may only be amended or modified in a writing which specifically states that it amends this Agreement and is signed by an authorized representative of each party.

15. **Successors and Assigns.** This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and permitted assigns.

16. **No Third-Party Beneficiaries.** This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall grant to any other person or entity any legal or equitable right, benefit, or remedy of any nature under or because of this Agreement.

17. **Force Majeure.** If for any reason beyond its reasonable control, whether foreseeable or unforeseeable, including, but not limited to, strikes, labor disputes, accidents, government requisitions, acts of war, acts of God, epidemic, pandemic, governmental restrictions, weather conditions (including but not limited to wind, rain, or lightning), or other similar events that would make the event impractical, unsafe, or impossible, the Parties agree Customer's sole remedy is to transfer the display date subject to Sky Element's availability within 12 months of the original display date. In no event will Sky Elements be liable for any damages, including, but not limited to consequential damages.

18. **Choice of Law**. Each party agrees that any legal action to enforce or defend with respect to this Agreement (a "Legal Action") shall be brought only in the District Court of the State of Texas in Tarrant County. Each party further accepts for itself, and in respect of its property, generally and unconditionally, the exclusive jurisdiction of that court with respect to any Legal Action and irrevocably waives any objection, including, without limitation, any objection to the laying of venue or based on the grounds of forum non convenience, which it may now or hereafter have to the bringing of any Legal Action in that jurisdiction and venue.

19. **Form of Written Notice**. Each Party shall deliver all communications in writing either in person, by certified or registered mail, return receipt requested and postage prepaid, by facsimile or email (with confirmation of transmission), or by recognized overnight courier service, and addressed to the other Party at the addresses that the receiving Party may designate from time to time in accordance with this Section.

20. **Severability**. If any provision or portion of this Agreement is found to be invalid, unlawful or unenforceable to any extent, such provision of this Agreement will be enforced to the fullest extent permissible by applicable law so as to effect the intent of the Parties, and the remainder of this Agreement will continue in full force and effect. Upon such determination that any term or other provision of this Agreement is invalid, unlawful, or unenforceable, the Parties hereto shall negotiate in good faith to modify this Agreement to affect the original intent of the Parties as closely as possible in a mutually acceptable manner so that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

21. **FAA Approvals and Authorizations**. Sky Elements shall use commercially reasonable efforts to obtain all necessary Federal Aviation Administration (FAA) approvals and authorizations to

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enable Sky Elements to perform fully hereunder, including airspace authorization needed for the Display(s). Customer acknowledges that such approvals are at the discretion of the FAA and delays or denials by the FAA shall not constitute a breach of this Agreement by Sky Elements.

22. **Representation and Warranty**.
    a) Sky Elements represents and warrants to Customer that it shall perform the Display using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services, subject to weather conditions and other factors outside of Sky Elements' reasonable control and shall devote adequate resources to meet its obligations under this Agreement.
    b) In the event of a materially defective Display, being a display that is performed material different than the rendering or missing more than fifteen percent of the drones in the Display(s), Sky Elements shall, in its sole discretion, either:
        i) Reperform the Display(s) at a mutual agreed upon date; or
        ii) Credit or refund the price of the Display at the pro rata Agreement rate.
    c) The remedies set forth in this section shall be Customer's sole and exclusive remedy and Sky Elements entire liability for any breach of the limited warranty set forth in this section.
    d) Except for the warranty set forth above, Sky Elements makes no warranty related to its services, including any (a) warranty of fitness for a particular purpose; (b) warranty of title; or (c) warranty against infringement of intellectual property rights of a third party, whether express or implied by law, course of dealing, course of performance, usage of trade, or otherwise.

23. **Insurance**: Sky Elements will maintain the following insurance coverages in connection with the Display(s) described in this Agreement.

    Commercial General Liability: $1,000,000
    Automobile Liability: $1,000,000
    Umbrella: $10,000,000
    Workers Compensation: $1,000,000
    Aviation Liability: $5,000,000

    Sky Elements also agrees to include Customer as additional insured under the terms of this coverage, limited to the Display(s) specified in this Agreement. Sky Elements will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional insured per this Agreement.

24. **Electronic Signatures**. Each Party agrees that the electronic signatures, whether digital or encrypted, of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.

25. **Marketing Materials**. Should Sky Elements provide marketing collateral, including but not limited to images, videos, mockups, or other such marketing materials to Customer. Subject to

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the terms and conditions of this Agreement, Sky Elements hereby grants Customer "Licensee" a non-exclusive, non-transferable, revocable, limited license to use the Licensed Material solely for the purpose of promoting the specific upcoming Sky Elements drone show within a period of six months from the Effective Date of this Agreement or the Show Date, whichever is greater. All rights not expressly granted by Sky Elements are reserved. No other use is granted. Licensee shall not modify, alter, distribute, sublicense, sell, or create derivative works based on the Licensed Material without prior written consent from Sky Elements. Licensee shall maintain the integrity of the Licensed Material and shall not use it in a manner that discredits or tarnishes the reputation of Sky Elements. Sky Elements retains all copyrights and intellectual property rights to the Licensed Material. Any rights not expressly granted herein are reserved by Sky Elements.

26. **Survival**. Subject to the limitations and other provisions of this Agreement: (a) the representations and warranties of the Parties contained herein will survive the expiration or earlier termination of this Agreement for 12 months after such expiration or termination; and (b) Section 10 of this Agreement, as well as any other provision that, in order to give proper effect to its intent, shall survive for a period of 24 months after such expiration or termination of this Agreement.

27. **Notices.** All notices required under this Agreement shall be in writing, signed by the party delivering such notice, and delivered to the respective addresses set forth below by overnight courier, first-class mail with return receipt requested, or by email with confirmation of receipt from the receiving party.

Sky Elements
ATTN: Preston Ward
preston@skyelementsdrones.com
(817) 538-3207
820 W Sandy Lake Rd. Suite 200
Coppell, TX 75019

Customer:
Village of Arlington Heights, IL
Diana Mikula
dmikula@vah.com
847-707-4912
dmikula@vah.com

All notices shall be effective upon receipt if sent by overnight mail, or three days after deposited via U.S. mail.

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IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

SKY ELEMENTS, LLC

BY: DocuSigned by: Preston Ward 4B420911214C476... Date: 6/23/2026

Preston Ward, Manager / General Counsel

CUSTOMER

BY: Signed by: Diana Mikula 9AD2085596744A7... Date: 6/23/2026

Printed Name: Diana Mikula

Company: Village of Arlington Heights, IL

Title: Deputy Village Manager

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
MFE Insurance Services LLC 10250 Constellation Blvd Suite 2300 Los Angeles, CA 90067	PHONE (A/C, No, Ext): (213) 634-2500	FAX (A/C, No): (213) 640-5000
	E-MAIL ADDRESS: certs@mfeinsurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Sky Elements, LLC. 820 W. Sandy Lake Rd. Suite 200 Coppell, TX 75019	INSURER A : American Alternative Insurance Corp	19720
	INSURER B : Progressive Casualty Insurance Company	24260
	INSURER C : Lexington Insurance Company	19437
	INSURER D : Mitsui Sumitomo Insurance USA, Inc.	20362
	INSURER E : Hiscox Insurance Company	10200
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR X CONTRACTUAL LIAB X $2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:	X		9046824	3/1/2026	3/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG CONTRACTUAL LIA	$ 2,000,000 $ 2,000,000 $ 5,000 $ 0 $ 2,000,000 $ 0 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / X SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			997889477	5/26/2026	5/26/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB / X OCCUR X EXCESS LIAB / CLAIMS-MADE DED / RETENTION $			07173280901	3/1/2026	3/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCP9117029	3/1/2026	3/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Aviation Liability			9028564	3/1/2026	3/1/2027		5,000,000
E	Errors & Omissions			US UUA 2802704.26	6/14/2026	3/1/2027	OCC/AGG	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as Additional Insured per written agreement for General Liability; this coverage is Primary and Non-Contributory and includes Waiver of Subrogation.

Commercial General Aviation Liability and Premises Liability coverages are included with limits as shown in the policy. Refer to Aviation Liability Certificate for further details.

Auto Liability is Primary and Non-Contributory and includes a Waiver of Subrogation in favor of the certificate holder.
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MFE Insurance Services LLC	Sky Elements, LLC. 820 W. Sandy Lake Rd. Suite 200 Coppell, TX 75019
POLICY NUMBER SEE PAGE 1	
CARRIER: SEE PAGE 1 / NAIC CODE: SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
If the certificate addressee information shown on this certificate includes a valid mailing address, we agree to give 30 days (10 days if cancelled for nonpayment of premium) notice to the certificate addressee in the event the policy is cancelled or materially changed by us.

Personal Injury Coverage included in Aviation Liability
Commercial Excess Policies total $10,000,000 limits

ADDITIONAL COVERAGE

Excess Liability (layer 2)
Policy No: ESXS251000369602
Policy Term: 03/01/2026 - 03/01/2027
Insurer: Ascot Specialty Insurance Company
Limits: $5,000,000/xs $5,000,000/aggregate
Underlying Insurance: GL, Auto, Workers Compensation, $5M Excess Liability

Pollution Liability
Policy No: 0100304136-2
Policy Term: 03/01/2026 - 03/01/2027
Insurer: Kinsale Insurance Company
Limits: $1,000,000/Occurrence $1,000,000/Aggregate

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CERTIFICATE OF INSURANCE

This certificate is given as a matter of information only and confers no rights upon the certificate addressee.

Date: June 24, 2026

This is to certify to:	That the following policy has been issued to:
Village of Arlington Heights	SKY ELEMENTS, LLC
33 S. Arlington Heights	820 W Sandy Lake Rd, Suite 200
Arlington Heights, IL 60005	Coppell, TX 75019

Policy No. 9028564 issued by one or more member companies of Global Aerospace Pool through Global Aerospace, Inc.

Policy Period: from March 01, 2026 to March 01, 2027 Policy Territory: Worldwide

AIRCRAFT AND COMMERCIAL GENERAL AVIATION LIABILITY
Single Limit Bodily Injury and Property Damage
(All expressed limits are "Each Occurrence" unless otherwise indicated)

Serial No / Reg. No	Year, Make & Model	Liability Limit	Third Party War Liability
	ANY UNMANNED AIRCRAFT WEIGHING UP TO 55LBS OWNED AND OPERATED BY THE NAMED INSURED	$5,000,000	$5,000,000 Aggregate

AIRCRAFT PHYSICAL DAMAGE

Serial No / Reg. No	Year, Make & Model	Risk Basis	Hull War
	ANY UNMANNED AIRCRAFT WEIGHING UP TO 55LBS OWNED AND OPERATED BY THE NAMED INSURED	Not Covered None	Excluded

Policy includes Commercial General Aviation Liability coverages, with limits as shown in the policy.

Solely as respects an occurrence arising out of the ownership, maintenance or use of an unmanned aircraft insured under this policy and solely to the extent required in an agreement with the Named Insured, the following provisions shall apply:

The WHO IS AN INSURED section of the policy is amended to include the certificate addressee as an insured, but only as respects the Named Insured's use of the aircraft and only with respect to the certificate addressee's liability because of acts or omissions of the Named Insured. However, no such person or organization is an Insured if he, she, or it, or any of his, her, or its agents or employees is engaged in the manufacture, maintenance, repair, or sale of aircraft, aircraft engines, components or accessories, or in the operation of any airport, hangar, flying school, flight service, or aircraft or piloting service, as respects any occurrence arising out of such activity.

The insurance, as to the interest of the certificate addressee, shall be primary without right of contribution by any other valid and collectible insurance available to the certificate addressee.

We waive any right of recovery we may have against the certificate addressee because of payments it makes for physical damage to aircraft described in this certificate, but only to the same extent that the Named Insured has waived its right for recovery for such physical damage against the certificate addressee.

If the certificate addressee information shown on this certificate includes a valid mailing address, we agree to give 30 days (10 if cancelled for non-payment of premium) notice to the certificate addressee in the event the policy is cancelled or materially changed by us.

Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. This certificate does not amend, extend or otherwise alter the coverages afforded by the policies described herein. Limits may have been reduced by paid claims.

GLOBAL AEROSPACE, INC.
BY:

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Resolution to Appoint the Village Prosecutor and Execute the Village Prosecutor Agreement
Department: Police

Item Description:
Section 3-302 of the Village Code provides for the appointment of a Village Prosecutor by the Village President with the advice and consent of the Board of Trustees. The Village Prosecutor is responsible for prosecuting violations of the Village Code and related matters, as well as advising Village staff on legal issues pertaining to code enforcement in the Municipal Circuit Court of Cook County.

Ernest R. Blomquist III, who has served as the Village Prosecutor for 48 years, has notified the Village of his intention to reduce his professional practice and transition his responsibilities. Elizabeth Hantzos Finn has served as an associate prosecutor for the Village since 2007 and has extensive experience handling the Village's prosecutions. She is familiar with the Village's ordinances, court procedures, and staff, making her well qualified to assume the role of Village Prosecutor. The proposed Professional Services Agreement establishes the terms under which Law Offices of Elizabeth Hantzos Finn, P.C. will assume primary Village Prosecutor duties and continue providing prosecutorial services to the Village, ensuring continuity in the administration and enforcement of the Village's ordinances.

Recommendation
Village Staff recommends the Village Board approve a resolution appointing Elizabeth Hantzos Finn as the Village Prosecutor and authorize the Village Manager to execute a one-year agreement, with annual additional one-year renewals, with the Law Office of Elizabeth Hantzos Finn, P.C. in substantially the form presented. Funding for the Village Prosecutor services is included in the Police Department’s approved operating budget and sufficient appropriations are available to fund the agreement.

ATTACHMENTS:
1. Memo
2. 2026 RESOLUTION Appointing Village Prosecutor
3. Exhibit A

Item: Resolution to Appoint the Village Prosecutor and Execute the Village Prosecutor Agreement

Department: Police

Resolution:

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The proposed Professional Services Agreement establishes the terms under which Law Offices of Elizabeth Hantzos Finn, P.C. will assume primary Village Prosecutor duties and continue providing prosecutorial services to the Village, ensuring continuity in the administration and enforcement of the Village's ordinances.

Recommendation

Village Staff recommends the Village Board approve a resolution appointing Elizabeth Hantzos Finn as the Village Prosecutor and authorize the Village Manager to execute an one-year agreement, with annual additional one-year renewals, with the Law Office of Elizabeth Hantzos Finn, P.C. in substantially the form presented. Funding for the Village Prosecutor services are included in the Police Department’s approved operating budget and sufficient appropriations are available to fund the agreement.

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPOINTING A VILLAGE PROSECUTOR AND
AUTHORIZING THE EXECUTION OF A VILLAGE PROSECUTOR ARGEEMENT

WHEREAS, Section 3-302 of the Village Code establishes the office of Village Prosecutor, who is charged with representing the Village in all cases involving prosecutions for violations of the Village Code and any appeals arising therefrom; and

WHEREAS, pursuant to Section 3-302 of the Village Code, the Village Prosecutor is appointed by the Village President with the advice and consent of the Board of Trustees, and is responsible for prosecuting violations of the Village Code, advising and assisting Village officers and employees on legal matters relating to the enforcement of the Village Code; and

WHEREAS, the Village Board finds that the effective prosecution of municipal ordinance violations, traffic offenses, misdemeanor cases, and other matters authorized by law is essential to protecting the health, safety, and welfare of the residents of the Village; and

WHEREAS, the Village's current Village Prosecutor, Ernest R. Blomquist III, has notified the Village of his intention to reduce his professional practice and transition his role and responsibilities as Village Prosecutor after 48-years of professional and dedicated service; and

WHEREAS, Elizabeth Hantzos Finn, a licesened attorney associated with the Law Offices of Blomquist and Anderson, has provided prosecutorial services to the Village as an associate of the Village Prosecutor since 2007, is familiar with the Village's ordinances, policies, court procedures and staff, and the Village Board finds that the continuation of prosecutorial services through Elizabeth Hantzos Finn will ensure consistency and efficiency in the administration of justice; and

WHEREAS, the Village Board has determined that it is in the best interests of the Village to retain the professional services of Attorney Elizabeth Hantzos Finn and the Law Offices of Elizabeth Hantzos Finn, P.C. as Village Prosecutor to provide prosecutorial services for the enforcement of Village ordinances and other matters authorized by law; and

WHEREAS, the Village Prosecutor Agreement attached hereto as Exhibit A ("*Agreement*") sets forth the terms and conditions under which Village Prosecutor services will be provided; and

WHEREAS, the Village Board has reviewed the Agreement and finds that approval thereof promotes the public health, safety, and welfare of the residents of the Village;~~.~~

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Resolution as the findings of the Village Board.

SECTION 2. APPOINTMENT AND APPROVAL OF AGREEMENT. The President and Board of Trustees hereby appoint Elizabeth Hanztos Finn as the Village Prosecutor and approve the Agreement in substantially the form attached to this Resolution as Exhibit A, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF AGREEMENT. The Village Manager is hereby authorized and directed to enter into an Agreement with Law Offices of Elizabeth Hantzos Finn, P.C.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ____ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

Village Prosecutor Agreement

VILLAGE OF ARLINGTON HEIGHTS
VILLAGE PROSECUTOR AGREEMENT

This Village Prosecutor Agreement is by and between the Village of Arlington Heights, an Illinois municipal corporation, and Elizabeth Hantzos Finn, Law Offices of Elizabeth Hantzos Finn, P.C.

1. **ELIZABETH HANTZOS FINN, LAW OFFICE OF ELIZABETH HANTZOS FINN, P.C., ("*FINN*"),** is hereby engaged to perform the services of the Village Prosecutor as set forth in the ordinances of the **VILLAGE OF ARLINGTON HEIGHTS ("*Village*")**; as outlined or limited by this Agreement ("***Agreement***"). At all times, FINN will provide professional legal services in accordance with all applicable laws and the Rules of Professional Conduct of the Illinois Supreme Court ("***RPC***").

2. Engagement. FINN is hereby retained as Village Prosecutor for the Village of Arlington Heights, and FINN accepts that engagement, subject to the provisions of this Agreement.

3. Service is At-Will. The engagement and service of FINN is at the will of the Village of Arlington Heights. Elizabeth Hantzos Finn is appointed as Village Prosecutor who will perform the Services as defined herein.

4. Term. Without limitation on the at-will nature of FINN's engagement and service as set forth in subsection 3 above, in this Agreement is for an initial one-year term commencing **JULY 1, 2026**, and expiring on **JUNE 30, 2027 ("*Term*"),** subject to the termination provisions in Section 23 of this Agreement. The Term of this Agreement may be extended for additional one-year periods. Any extension must be in writing, which may be in memorandum or letter form, signed by the Village Manager and FINN.

5. Fees. The Village will pay a monthly retainer ("***Retainer***") in the amount of $4,170.00. The Retainer will be billed by the Law Office of Elizabeth Hantzos Finn in arrears on the first day of the month following the month in which services are rendered and will be deemed a flat fee for FINN's performance of the Services as defined in Section 6.

   FINN must submit invoices by email, or by U.S.P.S., upon request. Payment of invoices will be due when required by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*.

   The Village is a tax-exempt municipality. The Village's Department of Revenue Tax Exempt # E99981981. FINN may not charge the Village any tax incurred by FINN for, or in conjunction with, any services provided under this Agreement.

6. Scope of Services. FINN will provide, perform and complete the following professional services, all of which are herein referred to as the ("***Services***")

   a. Prosecute violations of the Village's ordinances, including but not limited to, building, zoning, property maintenance, business licensing, animal control, traffic and parking in the Municipal Division of the Cook County Circuit Court.

b. Work with Village staff and the Village's Police Department to prepare cases for hearing/trial including review of charges, witness preparation, and settlement discussions.

c. Telephone conferences, staff meetings (as needed), travel time, correspondence.

d. Such other functions as agreed in writing between the parties from time to time.

7. Attendance at Hearings and Court Dates. If FINN cannot attend a scheduled court date, FINN must notify the Village at least10 business days in advance of the scheduled court date of FINN'S inability to attend. In the event emergency circumstances preclude the 10-day notice, FINN must notify the Village as far in advance of the court date as practicable. FINN will be responsible for assigning an appropriate and qualified prosecutor approved by the Village for any such temporary absence.

8. No Assignment. FINN may not: (1) assign this Agreement in whole or in part, (2) assign any of FINN'S rights or obligations under this Agreement, or (3) assign any payment due or to become due under this Agreement with the prior express written approval of the Village, which approval may be withheld in the sole and unfettered discretion of the Village.

9. Additional Prosecuting Attorneys. This Agreement is not exclusive. The Village may at any time hire other prosecuting attorneys.

10. Services Not Included. The following services are not included in the Retainer:

a. Any prosecution matter not described in Section 6 (Scope of Services);

b. Prosecution or representation of the Village at any administrative adjudication; and

c. Any other legal services performed by FINN at the direction of the Village.

11. Certain Hourly Rates. Rates for items and services not included in the Retainer will be billed at $200.00 per hour.

12. Notices. Notices under this Agreement must be sent by email or U.S. Mail as follows:

TO VILLAGE:	**TO FINN:**
npecora@vah.com	ehf1231@comcast.net
Village of Arlington Heights	Elizabeth Hantzos Finn
Police Chief	Law Offices of Elizabeth Hantzos Finn, P.C.
200 E. Sigwalt St .	121 S. Wilke Road, Suite 301
Arlington Heights, IL 60005	Arlington Heights, IL 60005

13. Insurance Requirements. At the time of execution of this Agreement, FINN will furnish to the Village satisfactory proof of any required insurance coverage. Such proof must consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" provided on standard Insurance Service Office forms which will be made a part hereof. Said certificates must expressly provide that, for the duration of this Agreement, the insurance policy may not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates must name the Village and its corporate authorities, as additional insureds on all required insurance policies.

All insurance required herein of FINN must be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers must be rated A-, VII or better by A.M. Best Company.

14. Kotecki Waiver. FINN, and any subcontractor into whose subcontract this clause is incorporated, agrees to assume the entire liability for all personal injury claims suffered by their own employees and waive any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. FINN agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by employees of FINN, except to the extent those claims arise as a result of the Village's own negligence.

15. General Indemnification. FINN must, without regard to the availability or unavailability of any insurance, either of the Village or of FINN, indemnify, defend and hold harmless the Village, its officers, directors, employees, agents, affiliates and representatives, from and against any and all claims, demands, suits, liabilities, causes of action, losses, expenses, damages, or penalties, including, without limitation, court costs, attorneys' fees and administrative expenses, that arise or may be alleged to have arisen, out of or in connection with, FINN'S performance of, or failure to perform the services, or any part thereof, as provided for in this agreement, whether or not due or claimed to be due in whole or in part to the active, passive or concurrent negligence or fault (whether intentional or not), except to the extent caused by the sole negligence of the Village.

16. Illinois Freedom of Information Act. FINN agrees to furnish all documentation related to this Contract and any documentation related to the Village required under an Illinois Freedom of Information Act (I LCS 140/1 et. seq.) ("***FOIA***") request within five days after the Village issues notice of such request. FINN agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from FINN'S actual or alleged violation of the FOIA or FINN'S failure to furnish all documentation related to a request within five days after the VILLAGE issues notice of a request.

Furthermore, should FINN request that the Village utilize a lawful exemption under FOIA in relation to any FOI A request thereby denying that request, FINN agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense will include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. FINN agrees to defend, indemnify, and hold harmless the Village, and agree to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by FINN'S request to utilize a lawful exemption to the Village.

17. Relationship of the Parties. FINN will act as an independent contractor in providing and performing all services. Nothing in or done pursuant to this Agreement may be construed to create the relationship of employer and employees.

18. Conflict of Interest. FINN, represents and certifies that, to the best of her knowledge, (1) no Village employee or agent has an interest in the business of FINN or this Agreement; (2) as of the date of this Agreement neither FINN nor any person employed by FINN has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) there is no conflict of interest as contemplated by the RPC, including, without limitation, RPC 1.7, 1.8, or 1.9.

19. No Collusion. FINN represents and certifies that (1) FINN is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless FINN is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11 1-42.1-1et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-I et seq.

20. Non-Discrimination. In all hiring or subcontracting by FINN pursuant to this Agreement, there must be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. FINN agrees that no person will be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

21. No Liability of Public Officials. No official, employee or agent of the Village will be charged personally by FINN, or by any assignee, with any liability or expenses of defense or be personally liable to them under any term or provision of this Agreement, or because of the Village's execution or attempted execution, or because of any breach hereof.

22. Conflict of Forms. In the event of a conflict between the terms of this Agreement and the terms of any supplemental form, such as, but not limited to any Exhibits or Attachments, the terms of this Agreement control.

23. Termination. As provided in Section 3 of the Agreement, FINN serves at the will of the Village Manager. The Village Manager may terminate this Agreement with a 30-day notice, without cause or reason. FINN may terminate this Agreement at any time, without cause or reason, on 60-day written notice to the Village, unless the Village and FINN agree to a shorter notice period. On termination of this Agreement, the Village will pay all compensation accrued through the last date that the Agreement remained in effect.

24. Amendments. The parties by mutual agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments will be incorporated and made part of this Agreement.

25. Governing Law and Venue. This Agreement is governed by the laws of the State of Illinois. Venue for any and all actions to enforce this Agreement is in the Circuit Court of Cook County, Illinois.

Executed the _____ day of _____ 2026 by:

Village of Arlington Heights:

_____
Randall R. Recklaus, Village Manager

Village Prosecutor:

_____
Elizabeth Hantzos Finn, Law Office of Elizabeth Hantzos Finn, P.C.

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Appointment of Henry Beardsley to the Arts Commission, term ending April 30, 2027
Department: Integrated Services

Item Description:
Appointment of Henry Beardsley to the Arts Commission, term ending April 30, 2027

ATTACHMENTS:
None

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Appointment of David Jaffe to the Arlington Economic Alliance, term ending April 30, 2027

Department: Integrated Services

Item Description:
Appointment of David Jaffe to the Arlington Economic Alliance, term ending April 30, 2027

ATTACHMENTS:
None

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Appointment of Elizabeth Hantzos as Village Prosecutor
Department: Integrated Services

Item Description:

ATTACHMENTS:
None

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Chapter 30 Sign Code Amendments
Department: Planning & Community Development

Item Description:

A public meeting was held by the Design Commission on April 28, 2026, where the Design Commission unanimously recommended to the Village Board of Trustees, approval of the following Chapter 30 sign code amendments.

1. Modify code to allow fully electronic menu boards for drive-through restaurants as follows:

    a. Fully electronic menu boards shall not exceed 23 square feet in size.
    b. Fully electronic pre-sold menu boards shall not exceed 10 sf in size.
    c. Fully electronic menus shall be required to follow operational standards:
        i. The menu board shall have a static display only. No scrolling, fading, flashing, animation, or video is permitted.
        ii. The menu board must use auto-dimming photocell technology to adjust the display brightness automatically based on ambient lighting conditions.
        iii. Off-premises advertising is not allowed.
        iv. It should only be illuminated at the same hours that the business is open.

2. For drive-through restaurants, modify the code to allow an additional wall sign on an additional wall which fronts on the privately-owned parking area for the restaurant.

3. Modify code to change the requirement for written notification for sign variations to be sent by first class mail (instead of certified mail) due 15 days before the meeting date (instead of 7 days).

Staff Recommendation:
Direct Staff and the Village Attorney to prepare final documents to adopt the Chapter 30 Sign Code Amendments, all as set forth in the agenda materials

for tonight’s Board Meeting.

ATTACHMENTS:

1. Staff Report - DC26-028
2. Text Amendments
3. DC Minutes 4-28-26
4. Item X.C. Suggested VB Motion 7.6.26 - Sign Code Amendments

STAFF REPORT

PROPOSED CHAPTER 30 SIGN CODE AMENDMENTS

DC Number: 26-028
Date Prepared: April 2, 2026
Prepared by: Steve Hautzinger, Design Planner
Department of Planning and Community Development
DC Meeting Date: April 28, 2026

OUTLINE

1. **Drive-through Restaurant Menu Signage**
   A. Background
   B. Possible Options
   C. Recommendation

2. **Drive-through Restaurant Wall Signage**
   A. Background
   B. Possible Options
   C. Recommendation

3. **Sign Variation Notification Requirements**
   A. Background
   B. Possible Options
   C. Recommendation

ATTACHMENTS

I. **Proposed Chapter 30 Text Amendments**, dated April 2, 2026

INTRODUCTION

This report covers proposed amendments for three separate signage matters. Two of these matters are related to drive-through restaurant signage and are intended to be less restrictive than current code, to allow more signage flexibility for these businesses. The third matter is in regards to changes to the sign variation notification requirements to make the mailing requirement more consistent with the Village's mailing requirement for zoning hearings as outlined in Chapter 28, Section 28-14.

1. Drive-through Restaurant Menu Signage

A. BACKGROUND:

Chapter 30 Sign Code contains regulations for drive-through restaurant signage including the primary menu boards, pre-sell menu boards, as well as items such as speaker bollards, clearance bars, and canopies. Currently, code only allows fixed printed (non-electronic) menu boards with a separate small 2 square foot digital order screen for order confirmation.

Issue:

In recent years, the Village has received numerous requests from various drive-through restaurants to replace their fixed printed menu boards with fully electronic displays. Fully electronic menu boards are becoming the industry standard for drive-through restaurants, and many businesses have reported corporate requirements to convert to fully electronic menu boards. These businesses claim that fully electronic menu boards allow easier menu updates, better order accuracy, and improved visual communication with their customers.

Research:

To date, the Village of Arlington Heights has reviewed and approved six sign variation requests to allow fully electronic menu boards for various drive-through restaurants. These variations have provided the opportunity to evaluate each request on a case-by-case basis, and to monitor the outcome.

Initially, a potential concern was a possible nuisance to adjacent residential properties due to the brightness of a fully electronic menu sign. However, all fully electronic menu boards will be required to include photo sensor/auto-dimming functionality which will limit the brightness to be similar to traditional illuminated menu boards. Additionally, fully electronic menu boards are significantly smaller than traditional printed meu board displays which also helps to reduce the amount of illumination. Also, per Chapter 28, a 6-foot tall screen is required between commercial and residential zoning districts, which is most commonly satisfied with a 6-foot tall solid fence. To date, there have been no complaints or issues reported from any of the existing operating fully electronic menu boards. For these reasons, Staff has no concerns about allowing fully electronic menu boards in all locations where a traditional printed menu board would already be allowed.

The previously approved variations have also provided useful data on the common sizes and arrangement for both pre-sell and primary electronic menu boards. Code currently allows up to 49 sf for conventional printed menu boards, and up to 24 sf for pre-sell menus, which are based on industry standards. However, fully electronic menu board installations have been consistently smaller than printed menu boards, which appears to be due to the standard sizes of outdoor electronic display units as well as the reduced space required by changeable displays.

The previously approved electronic menu boards have been very consistent in size, and typically include two electronic displays for the main menu board, and one electronic display for a pre-sell menu. Each display is roughly 10 sf in size. The proposed code amendment is to allow up to 23 sf for the main electronic menu board, and 10 sf for an electronic pre-sell menu. A summary of the previously approved variations with sizes is outlined in Table 1 below.

Table 1: Previously Approved Variations for Fully Electronic Menu Boards:

DC Number and Business Name	Address	Fully Electronic Pre-Sell Menu Size	Fully Electronic Menu Size	REMARKS
DC19-085, McDonald's	15 E. Dundee Road	10 sf	20 sf	Variation approved on 11/4/19
DC19-086, McDonald's	1920 N. Arlington Heights Road	10 sf	20 sf	Variation approved on 11/4/19
DC21-072, Burger King	675 E. Rand Road	--	22.2 sf	Variation approved on 2/7/22
DC23-024, Portillo's	806 W. Dundee Road	7.2 sf	21.4 sf	Variation approved on 9/5/23
DC25-019, Dunkin'	1010 E. Rand Road	--	20 sf	Variation approved on 10/6/25
DC25-091, Popeye's	15 E. Dundee Road	7.6 sf	22.6 sf	Variation approval recommended on 2/17/26

Image 1. Example of a Traditional Printed Menu Board:
This traditional menu board is 39 sf. 49 sf maximum is allowed by code.

Image 2. Example of a Fully Electronic Menu Board:
This fully electronic menu board is 20 sf. 23 sf is the proposed maximum to be allowed by code.

B. POSIBLE OPTIONS:

Option 1: Make no change to the current code.

Continue to not allow fully electronic menu boards for drive-through restaurants.

Option 2: Modify code to allow fully electronic menu boards for drive-through restaurants as follows:

- Fully electronic menu boards shall not exceed 23 square feet in size.
- Fully electronic pre-sell menu boards shall not exceed 10 sf in size.
- Fully electronic menus shall be required to follow operational standards:
    - The menu board shall have a static display only. No scrolling, fading, flashing, animation, or video is permitted.
    - The menu board must use auto-dimming photocell technology to adjust the display brightness automatically based on ambient lighting conditions.
    - Off-premises advertising is not allowed.
    - Shall only be illuminated the same hours that the business is open.

C. RECOMMENDATION:

The approval of the previous variations and lack of issues with the currently operating electronic menu boards has justified amending code to allow fully electronic menu boards. The Village Board has also expressed their preliminary support for a code amendment to allow electronic menus boards for drive-through restaurants.

It is recommended that the Design Commission recommend approval of the proposed sign code revisions as follows:

1. Modify the current code as outlined in **Option 2** above. See Attachment I for Proposed Chapter 30 Text Amendments.

2. Drive-through Restaurant Wall Signage

A. BACKGROUND:

For wall signs, Chapter 30 Sign Code states, "Each business establishment shall be permitted one wall sign per street frontage it faces, provided, however, that an additional wall sign shall be permitted on an additional wall which fronts on a privately-owned parking area for that building serving more than one establishment." This generally works well for most businesses, including multi-tenant single-story buildings, such as a typical retail center where each business has only one wall with one sign, except for end units which are allowed two signs. However, drive-through restaurants are typically stand-alone buildings, where code only allows one wall sign per street frontage.

ISSUE:

The branding standards and prototype building designs for drive-through restaurants typically include a wall sign on the front of the building facing the street, and at least one additional wall sign located on the side wall at the main building entrance. The main entrance is typically located on the side wall due to the drive-through lane which circles around the front of the building. The issue is that since the main entrance is almost always on the side wall of the building, a sign is desired to highlight the entrance, but code only allows one sign.

As a result of this unique building and site layout, the Village has reviewed and approved numerous sign variation requests from various drive-through restaurants for additional wall signs.

RESEARCH:

Table 1 below summarizes the previous wall sign variations that have been approved for drive-through restaurants. Based on this data, the demand for additional wall signs for drive-through restaurants is consistent across numerous different franchises. In some cases, these businesses have received approval for 3 or 4 wall signs, which Staff feels should still be reviewed on a case-by-case basis. However, many of these businesses are satisfied with two wall signs, so it is Staff's recommendation to amend code to allow a second wall sign for all drive-through restaurants.

Table 1: Summary of Previous Wall Sign Variations for Drive-Through Restaurants:

BUSINESS NAME, ADDRESS	STREET FRONTAGES / NUMBER OF WALL SIGNS PERMITTED	NUMBER OF WALL SIGNS APPROVED	TOTAL SQUARE FOOTAGE OF WALL SIGNAGE	REMARKS
McDonald's, 1920 N Arlington Heights Rd	1	4	82.8 sf	Variations Approved in 2006
McDonald's, 45 E Golf Rd	1	3	60.8 sf	Variations Approved in 2019
McDonald's, 15 E Dundee Rd	1	3	58.8 sf	Variations Approved in 2006
Arby's, 100 W. Rand Rd	1	2	51.6 sf	Variations Approved in 1984
Burger King, 675 E. Rand Rd	1	3	99.8 sf	Variations Approved in 2012
Taco Bell, 1530 W Algonquin Rd	1	2	55.4 sf	Variations Approved in 2019
Popeye's, 7 W Dundee Rd	1	2	85.2 sf	Variations Approved in 2017
Culver's, 2060 E. Northwest Hwy	1	3	85.5 sf	Variations Approved in 2012
Raising Cane's, 225 E Rand Rd	1	3	212.1 sf	Variations Approved in 2022
Chipotle, 711 E. Palatine Rd	1	2	76 sf	Variations Approved in 2023

Image 1. Example of a Drive-Through Restaurant with Two Wall Signs:

B. POSIBLE OPTIONS:

Option 1: Make no change to the current code.

Continue to allow only one wall per street frontage for drive-through restaurants.

Option 2: Modify code to allow an additional wall sign on an additional wall which fronts on the privately-owned parking area for the restaurant.

C. RECOMMENDATION:

It is recommended that the Design Commission recommend approval of the proposed sign code revisions as follows:

2. Modify the current code as outlined in **Option 2** above. See Attachment I for Proposed Chapter 30 Text Amendments.

3. Sign Variation Notification Requirements

A. BACKGROUND:

Per Chapter 30 Sign Code, petitioners for sign variations are required to provide public notification in the form of a sign posted at the property as well as written notices delivered to surrounding property owners. The current requirement for written notices is to be delivered either in person or by certified mail, to be completed not less than 7 days prior to the date of the meeting.

ISSUES:

The requirement for certified mail is inconsistent with the Village's notification requirements for zoning related matters, which only require first class mail. Staff feels that certified mail is an unnecessary expense for petitioners which costs approximately $6 to $10 per letter, where standard first-class mail only costs 0.78 cents. Depending on the number of surrounding properties to be notified, the cost can be substantial.

Additionally, written notices for zoning related matters are due 15 days prior to the meeting, where written notices for sign variations are due only 7 days before the meeting. Staff feels that 7 days is an insufficient amount of time for surrounding property owners to receive their notifications, since both first class and certified mail can take 1 to 5 business days to deliver. In fact, certified mail can take longer due to potential delays in obtaining signatures upon delivery.

Due to the inconsistent and insufficient written notification procedures, Staff is recommending that the written notification requirements for sign variations be changed to first class mail, sent 15 days before the meeting date.

B. POSIBLE OPTIONS:

Option 1: Make no change to the current code.
Continue to require certified mail notification due only 7 days prior to the meeting date.

Option 2: Modify code to change the requirement for written notification for sign variations to be sent by first class mail (instead of certified mail) due 15 days before the meeting date (instead of 7 days).

C. RECOMMENDATION:

It is recommended that the Design Commission recommend approval of the proposed sign code revisions as follows:

1. Modify the current code as outlined in **Option 2** above. See Attachment I for Proposed Chapter 30 Text Amendments.

ATTACHMENT I

DC Number: 26-028
Date Prepared: April 2, 2026
Prepared by: Steve Hautzinger, Design Planner
Department of Planning and Community Development

PROPOSED CHAPTER 30
TEXT AMENDMENTS

Drive-through Restaurant Menu Signage

Section 30-101 - Definitions

11. Drive-through Clearance Bar. A stand-alone structure that alerts a vehicle operator of any height restrictions they may encounter on the site.

12. Drive-through Digital Order Screen. A sign associated with a drive-through restaurant that uses electronic means such as combinations of LEDs, fiber optics, light bulbs or other illumination devices to display order information for the customer and/or person to person ordering.

13. Drive-through Menu Board. A sign display associated with a restaurant drive-through, either located on a wall or as a ground sign, which displays the varieties of food and drink available to the customer at that restaurant location only. Drive-through Menu Boards may consist of either fixed printed (non-electronic) displays, or fully electronic displays that utilize LED, LCD, OLED, or similar electronic image-producing technology capable of displaying changeable images.

14. Drive-through Pre-Sell Menu Board. Generally, a smaller version of the drive-through menu board which is located in proximity to but in advance of the drive-through menu board and displays the food and drink options available to the customer at that restaurant location only. Drive-through Pre-Sell Menu Boards may consist of either fixed printed (non-electronic) displays, or fully electronic displays that utilize LED, LCD, OLED, or similar electronic image-producing technology capable of displaying changeable images.

Section 30-208 - Drive-through Restaurant Menu Signage.

a. General Provisions.
    1. Dimensions. No drive-through sign shall exceed seven feet in overall height.
    2. Message. Drive-through signs may only feature products sold on the premises.
    3. Advertising. No additional advertising or attachments shall be permitted on the digital order screen, drive-through menu boards and pre-sell menu boards, speaker bollard, canopies, clearance bar or exterior of the structure.
    4. Location.
        a. All drive-through signage may only be located along approved and operating drive-through lanes.
        b. Speaker bollards, menu boards, pre-sell menu boards and digital order screens shall be located 15 feet minimum from any residential property line.
        c. Drive through menu boards, pre-sell menu boards and digital order screens, shall be located in the side or rear yards, away from the primary street frontage.
        d. Drive-through menu boards, pre-sell menu boards and digital order screens shall not be oriented towards the public right-of-way.
        e. All directional signage located within the drive-through facility shall comply with Chapter 30, Article III, Section 30-302(b).
    5. Illumination. Signs may be internally or externally lit but the light shall be contained to the drive-through lane only, and in accordance with Sections 30-117 and 30-118 of this Code.
    6. Landscaping. All free standing signs shall be located within a landscaped area, separated from and protected from vehicular circulation or parking areas.

7. Operational Standards. The following operational standards shall apply to all fully electronic menu boards:
    a. The menu board shall have a static display only. No scrolling, fading, flashing, animation, or video is permitted.
    b. The menu board must use auto-dimming photocell technology so that the display brightness automatically adjusts based on ambient lighting conditions. Brightness shall be limited to .3 footcandles maximum above ambient lighting conditions at the established measurement distance based on the size of the sign, using the following formula. For example, for a menu board that measures 20 square feet, the brightness will be measured at 44 feet from the sign.

$$\text{Measurement Distance} = \sqrt{\text{Area of Sign Sq. Ft. x } 100}$$

    Written certification from the manufacturer must be provided with the application which verifies the auto-dimming function in accordance with the requirements in this paragraph. Verification of compliance with the brightness standard will be accomplished using a footcandle illuminance meter based on procedures as established by the International Sign Association.
    c. Off-premises advertising is not allowed.
    d. All electronic menu boards are only permitted to be illuminated the same hours that the business the sign represents is open.

e. Drive-through Menu Boards.
    a. Number. One drive-through menu board is allowed per drive-through lane.
    b. Dimensions. Drive-through menu boards shall not exceed 49 square feet in size. Fully electronic menu boards shall not exceed 23 square feet.
    c. Digital Order Screens. Drive-through menu boards may include a digital order screen that complies with the regulations outlined in Section 30-208(d) of this Code.
f. Drive-through Pre-sell Menu Boards.
    a. Number. One drive-through pre-sell menu board is allowed per drive-through lane.
    b. Dimensions. Drive-through pre-sell menu boards shall not exceed 24 square feet in size. Fully electronic pre-sell menu boards shall not exceed 10 square feet.
    c. Location. Drive-through pre-sell menu boards should be located in close proximity to the drive-through menu board.
g. Drive-through Digital Order Screens.
    a. Number. One digital order screen display is allowed per drive-through lane.
    b. Dimensions. Digital Order screens shall not exceed two square feet in size.
    c. Display. When not engaged, the digital order screen shall have a non-glare, unobtrusive static display.
h. Other allowed drive-through structures.
    a. Speaker Bollard: One speaker bollard is allowed per drive-through lane. The speaker bollard may include a digital order screen. No business or product signage shall be permitted on the speaker exterior. The sound from the speaker shall not be audible at or beyond the property line, and the speaker shall be equipped with an adjustable volume control.

b. Clearance Bar: One clearance bar structure is allowed per drive-through lane. A clearance bar shall not include business or product signage and shall be of a simple design that complements the building design and signage.
c. Canopy: One canopy is allowed per drive-through lane and shall not display business or product signage or additional advertising. Canopies shall be of a simple design that complements the building design and signage.

Article IV - Wall Signs

Section 30-402 - Number.

a. Each business establishment shall be permitted one wall sign per street frontage it faces, provided, however, that an additional wall sign shall be permitted on an additional wall which fronts on a privately-owned parking area for a building which serves more than one establishment.

b. Multi-story buildings. For multi-story buildings with a shared common entrance, only one wall sign is allowed at the top of the building per building per street frontage. A business establishment located on the ground floor of a multi-story building that has a separate dedicated main entrance (not a shared common entrance) shall be permitted one wall sign per street frontage. That wall sign must be mounted directly above/adjacent to their ground floor space, and an additional wall sign shall be permitted on an additional wall which fronts on a privately-owned parking area for a building which serves more than one establishment. No business shall be permitted more than two wall signs.

c. Drive-through Restaurants. A drive-through restaurant shall be permitted one wall sign per street frontage it faces, and an additional wall sign shall be permitted on an additional wall which fronts on its privately-owned parking area for the restaurant.

Article IX - Variations

Section 30-904 - Notification Requirements.

a. An applicant for sign variation shall, not less than ~~seven~~ 15 days and not more than 30 days prior to the date set for the meeting of the Design Commission to hear the variation, serve written notice, either in person or by ~~certified~~ first class mail, on the last known taxpayers and/or property owners of record as reflected in the county records, of all property within 100 feet in each direction of the property lines of the subject property for which a variation is being requested; provided the number of feet occupied by all public roads, alleys and other public ways shall be excluded in computing the 100 feet. If any part of a condominium property is located within this distance, written notification shall be made to the condominium association. If no such association exists, the applicant must notify each individual taxpayer of record in the condominium property. If, after a bona fide effort to determine such by the applicant, the owner of the property on which the notice is to be served cannot be found, the notice requirements of this Section shall be deemed satisfied.

The required notices shall contain the address of the location for which the sign variation is requested, a brief statement of the nature of the request, the name and

address of the legal and beneficial owner of the property, and time and date on which the meeting shall be held.

The applicant shall furnish~~, at the time of the meeting,~~ a written statement certifying that he or she has complied with the requirements of this subsection. Attached to the written statement shall be a list of all property owners notified in accordance with the above, ~~the receipts of the certified mail or~~ the signatures of the property owners acknowledging the personal visit of the applicant, the returned notices which were undeliverable by the post office, along with a copy of the notice sent to each of the individuals therein specified.

DESIGN

REPORT OF PROCEEDINGS OF A MEETING
BEFORE THE VILLAGE OF ARLINGTON HEIGHTS
DESIGN COMMISSION

COMMISSION

RE: CHAPTER 30 SIGN CODE AMENDMENTS - DC #26-028

REPORT OF PROCEEDINGS had before the Village of Arlington Heights Design Commission taken at the Arlington Heights Village Hall, 33 South Arlington Heights Road, 3rd Floor, Community Room, Arlington Heights, Illinois on the 28th day of April, 2026 at the hour of 8:12 p.m.

MEMBERS PRESENT:

SCOTT SEYER, Acting Chairperson
JOHN FITZGERALD
JONATHAN KUBOW
TED ECKHARDT
KIRSTEN KINGSLEY (Not Present)

ALSO PRESENT:

STEVE HAUTZINGER, Design Planner

ACTING CHAIRPERSON SEYER: Okay, so we move to our last item of new business, and that's the Chapter 30 Sign Code Amendments.

Staff will begin with their comments on this.

MR. HAUTZINGER: Yes.

COMMISSIONER ECKHARDT: You won't hurt our feelings if you scoot.

ACTING CHAIRPERSON SEYER: Yes.

COMMISSIONER ECKHARDT: So, you don't have to hang around for this. If you want to listen --

MR. MCCASKEY: I've been told to stay. Yes, see you later.

MRS. MANETTI: Thank you.

MR. MANETTI: Thank you.

ACTING CHAIRPERSON SEYER: Thank you very much.

MR. HAUTZINGER: Thank you.

Okay, yes, we have some Sign Code Amendments to the Chapter 30 of the Municipal Code, just some issues that have been, you know, they come up from time to time and eventually we believe that it's time to address it and actually look at amending the code.

So, there's three items, I'll go through them pretty quickly here. The first one is for drive-through restaurant menu signage, basically to allow fully electronic drive-through signage where static printed drive-through menus are currently the only thing that's allowed. Number two is wall signage for drive-through restaurants, and that's a proposal to allow a second wall sign for all drive-through restaurants. I'll give you a little more detail in a moment. The last one is to amend the notification requirements specifically regarding the mailings when a petitioner does have a sign variation.

So, very quickly, drive-through restaurant signage, as I mentioned, currently "only allows printed, non-electric menu board signs." There is a separate small, two-square-foot digital order screen that used to be common to confirm what your order is. Now, the trend in that industry is switching to fully electronic boards. As a result, we, and you, the Design Commission, have reviewed and approved six sign variation requests to allow fully electronic menu boards for various drive-through restaurants.

Those are summarized here on this chart. McDonald's, back in 2019, McDonald's did two of their restaurants. In 2021, Burger King did theirs. Portillo's in 2023, Dunkin' in 2025, and then the most current was Popeye's. So, this was helpful to see what they were asking for, were there any negative consequences of this. We haven't had any issues or complaints, and you can see the size is very consistent to have basically fixed by the size of these screens. They typically have two of them for the main menu and one of them if they have a pre-sell menu. So, we're basing our code amendment off of that.

This is an example of a traditional menu board. This one that's shown is 39 square feet; 49 square feet is what's allowed by code. That's going to remain. If somebody wants to do traditional still, they can. Raising Cane's

came in a brand-new building, they didn't want electronic menu boards. So, the code does allow a larger size for printed because obviously they can't change it as easily.

This is an example; this one happens to be a McDonald's. This is 20 square feet. We're proposing 23 for code, that's just to allow for slight variations in the framing and whatever that we've seen in the past proposals, but these are generally smaller, which is good. They can update and change the menu so they don't need as much space.

Our recommendation is to amend the code to allow fully electronic menu boards not to exceed 23 square feet, allow fully electronic pre-sell menu boards not to exceed 10 square feet, and then these should include a condition to require that they follow operational standards when it comes to electronic displays which is no scrolling, fading, flashing, animation or video, that it will be just static displays only. Obviously, they can change and update for breakfast to lunch and whatever and make daily changes, but it's not going to be something that's going to be constantly animating. Auto-dimming is another requirement. These are kind of standard requirements with any other electronic signs that we've had. So, that would be our recommendation.

Do you want me to go through all three and then we can make motions, or should we do one at a time?

COMMISSIONER KUBOW: Can I just ask a quick question?

ACTING CHAIRPERSON SEYER: Go ahead, please.

COMMISSIONER KUBOW: Thank you.

Initially, I was going to ask about the square footages, but I see you came up with those in the precedents, which makes perfect sense.

MR. HAUTZINGER: Correct.

COMMISSIONER KUBOW: Item No. 2, Modify code to allow additional wall sign on an additional wall which fronts on the privately-owned parking area for the restaurant, can you just provide a little context of why?

MR. HAUTZINGER: Yes, that's the next one.

COMMISSIONER KUBOW: Oh, next, got it.

MR. HAUTZINGER: Does anybody have any questions about this one?

(No response.)

MR. HAUTZINGER: Do you want to make a motion for this one? I would recommend we just make a motion for each section.

COMMISSIONER FITZGERALD: Sure, okay. I'd like to make a motion to approve No. 1 with Staff's comments included.

A motion to recommend <u>approval</u> to the Village Board of Sign Code Amendment Item No. 1, Drive-through Restaurant Menu Signage, as follows:

1. **Modify the current code to allow fully electronic menu boards for drive-through restaurants as follows:**
    - **Fully electronic menu boards shall not exceed 23 square feet in size.**

- **Fully electronic pre-sell menu boards shall not exceed 10 square feet in size.**
- **Fully electronic menus shall be required to follow operational standards:**
    - **The menu board shall have a static display only. No scrolling, fading, flashing, animation, or video is permitted.**
    - **The menu board must use auto-dimming photocell technology to adjust the display brightness automatically based on ambient lighting conditions.**
    - **Off-premises advertising is not allowed.**
    - **Shall only be illuminated the same hours that the business is open.**

COMMISSIONER KUBOW: Second.

ACTING CHAIRPERSON SEYER: There's a second by Commissioner Kubow.

Any discussion required?

COMMISSIONER KUBOW: We didn't open it up for public comment. Is this subject to public comment?

ACTING CHAIRPERSON SEYER: Yes.

Is there anybody in the public that would like to speak on the --

MR. MCCASKEY: I'm good. Good point.

ACTING CHAIRPERSON SEYER: Yes, thank you very much.

So, okay, we have a second, so we want to do a roll call vote for Item 1.

MR. HAUTZINGER: Yes.

Commissioner Fitzgerald.

COMMISSIONER FITZGERALD: Yes.

MR. HAUTZINGER: Commissioner Kubow.

COMMISSIONER KUBOW: Yes.

MR. HAUTZINGER: Commissioner Eckhardt.

COMMISSIONER ECKHARDT: Yes.

MR. HAUTZINGER: And Acting Chair Seyer.

ACTING CHAIRPERSON SEYER: Yes.

MR. HAUTZINGER: Okay, moving on then, Item No. 2, this is drive-through restaurant wall signage. Currently, per code, one wall sign is allowed per street frontage. That's just sort of a blanket requirement that applies to any business in Arlington Heights. Drive-through restaurants are kind of unique since they have the drive-through that rings around the front that generally pushes the main entrance on the side, and they always want a sign by their entrance and a sign on the front.

This is what we've been seeing. As a result, we have seen numerous sign variation requests from drive-through restaurants. Similar to the past one, here's a summary of what's been requested. You can see all these businesses, McDonald's, Arby's, Burger King, Taco Bell, Popeye's, all these

different drive-through restaurants, they happen to all have a single street frontage, so none of these were a corner property, which meant they were all allowed one wall sign. Every single one of these businesses came in and said we need more signs. Up to four was approved for McDonald's back, I guess I don't know, back in 2006, that's kind of going back. But three, two, two is very common. Sometimes they want more, sometimes they get more.

Staff's recommendation is to amend code to allow a second wall sign by right for these fast-food restaurants. If they want anything more than that, they'll have to come through the variation process and we'll evaluate those on a case-by-case basis, but the recommendation is to amend code to allow an additional wall sign on an additional wall which fronts on the privately-owned parking area for that restaurant.

Here is just one example of how that looks. This is very typical, one wall sign. This is a past sign variation, they got their wall sign on the front per code, and then they got a variation for this one which is above their entrance.

I'm happy to take any questions or comments.

COMMISSIONER FITZGERALD: Do they have to stay within the same square footage as the front?

MR. HAUTZINGER: The square footage is based on the size of the wall that it's mounted on per code. In fact, let me just look at my actual code language for that.

Yes, we didn't get specific about that. Generally speaking, per code, wall signs are limited to 25 percent of the area of the wall that they're mounted on up to a certain maximum that's defined by code. So, they would basically be allowed to have a sign of a size that's appropriate. That 25 percent rule comes in just making sure that a sign is not crammed in on a wall, filling it edge to edge, top to bottom, limiting that to 25 percent of the wall.

In this case, it looks like they were well under 25 percent of this, this would be the signable wall area would be the brick up here. Just eyeballing it, they were under 25 percent. But that's what they wanted, they didn't ask for more than that. If we amended code to allow it by right, they could have done a larger wall sign, but I suspect they would have proposed the same thing anyways based on their brand's standards.

COMMISSIONER ECKHARDT: I'd like to make a motion to the Chairman.

COMMISSIONER FITZGERALD: Do we have to open it up to the audience?

MR. HAUTZINGER: Yes.

COMMISSIONER ECKHARDT: Did you want to make a motion?

COMMISSIONER FITZGERALD: No, I was going to say do we have to ask if there's any comments.

COMMISSIONER ECKHARDT: Oh.

ACTING CHAIRPERSON SEYER: Yes, are there any comments from the public on this matter?

(No response.)

ACTING CHAIRPERSON SEYER: Okay, Commissioner Eckhardt has a motion.

COMMISSIONER ECKHARDT: Thank you.

I'd like to make a motion.

A motion to recommend <u>approval</u> to the Village Board of Sign Code Amendment Item No. 2, Drive-through Restaurant Wall Signage, to modify the code to allow an additional wall sign on an additional wall which fronts on the privately-owned parking area for the restaurant.

COMMISSIONER KUBOW: Second.

ACTING CHAIRPERSON SEYER: Okay, there's a second by Commissioner Kubow.

Any discussion from amongst us?

(No response.)

ACTING CHAIRPERSON SEYER: There is not, so roll call.

MR. HAUTZINGER: Commissioner Fitzgerald.

COMMISSIONER FITZGERALD: Yes.

MR. HAUTZINGER: Commissioner Kubow.

COMMISSIONER KUBOW: Yes.

MR. HAUTZINGER: Commissioner Eckhardt.

COMMISSIONER ECKHARDT: Yes.

MR. HAUTZINGER: And Acting Chair Seyer.

ACTING CHAIRPERSON SEYER: Yes.

MR. HAUTZINGER: Okay, the last item is regarding the sign variation notification requirements. Per code, currently, if a petitioner is seeking a sign variation, they're required to provide public notification in the form of (1) posting a sign or signs at the property notifying the public of the meeting time and date and what the request is, and (2) they are required to send mailed-out notices to surrounding property owners.

Currently, code requires for sign variations that the mailing be sent out via certified mail and it has to be done seven days before the meeting. This is something that's inconsistent with the Village's notification requirement for zoning issues. So, if somebody was going to the Zoning Board of Appeals or Plan Commission for some sort of zoning-related request, their mailing requirement only requires first class mail. To put that in perspective, certified mail is like $6 to $10 per letter, where for first class mail is like 0.78 cents. That can become substantial depending on how many they're sending out.

Similarly, the zoning-related mailings are required to be done 15 days before the meeting, which is the same requirement for when the sign is posted. I don't know why for sign variations it's only seven days before the meeting, and Staff has concerns that that's not enough time. You put a letter in the mail seven days before a meeting, hopefully it gets in the hands of the person you're sending it to in time. Ironically, it actually might be delayed by certified mail because if they're not there to sign for it, it goes to the post office and they have to pick it up.

So, our recommendation is to amend the code so that the mailing requirement for a sign variation would be the same as what we require for other boards and commissions for zoning variations, which is to mail out via first class mail 15 days before the meeting.

ACTING CHAIRPERSON SEYER: Understood.

Is there anybody from the public that would like to speak on this matter?

(No response.)

ACTING CHAIRPERSON SEYER: No, okay.

COMMISSIONER KUBOW: I'd like to make a motion.

ACTING CHAIRPERSON SEYER: So, motion by Commissioner Kubow.

COMMISSIONER KUBOW: I'd like to make a motion.

A motion to recommend approval to the Village Board of Sign Code Amendment Item No. 3, Sign Variation Notification Requirements, to modify code to change the requirement for written notifications for sign variations to be sent by first class mail (instead of certified mail) due 15 days before the meeting date (instead of seven days).

COMMISSIONER FITZGERALD: Second.

ACTING CHAIRPERSON SEYER: We have a second by Commissioner Fitzgerald.

Any discussion required?

(No response.)

ACTING CHAIRPERSON SEYER: No, okay.

Go to a vote.

MR. HAUTZINGER: Commissioner Fitzgerald.

COMMISSIONER FITZGERALD: Yes.

MR. HAUTZINGER: Commissioner Kubow.

COMMISSIONER KUBOW: Yes.

MR. HAUTZINGER: Commissioner Eckhardt.

COMMISSIONER ECKHARDT: Yes.

MR. HAUTZINGER: And Acting Chair Seyer.

ACTING CHAIRPERSON SEYER: Yes.

MR. HAUTZINGER: That's all I had.

ACTING CHAIRPERSON SEYER: Okay, thank you very much.

MR. HAUTZINGER: And these, for the Design Commission's understanding, will advance now to the Village Board. Similar to a sign variation, you know, your recommendation goes to the Village Board who has the final word on amending the code. So, I'll be setting that up and seeing that through with them. Pretty straight-forward though.

ACTING CHAIRPERSON SEYER: I don't believe we have any other business?

MR. HAUTZINGER: Just general public comment.

ACTING CHAIRPERSON SEYER: Just general public comment.

Is there anybody from the public who'd like to talk?

MR. MOENS: I just want to thank the Design Commission for asking for public comment before the vote was taken on the motion. We appreciate that, and I assume this may be the last meeting for the Chair?

ACTING CHAIRPERSON SEYER: For the Acting Chair, yes.

MR. MOENS: For the Acting Chair.

ACTING CHAIRPERSON SEYER: Is it possible I can give a closing statement as an Acting Chair with my last meeting?

MR. HAUTZINGER: Sure.

ACTING CHAIRPERSON SEYER: Okay, I just want to say, thanks for this opportunity to say, I wrote it down, sorry, but thank you for the opportunity to serve this community on this Commission for the past several years. It's been an honor to contribute my time and experience in the service of the Village. As an architect that's worked more than 30 years, working on projects both large and small, I've always believed that thoughtful design matters. It shapes how people live, work, gather and take pride in what they call home. I've tried to bring that perspective here with professionalism, fairness and respect for the residents and applicants and fellow Commissioners.

I'm proud of what we have accomplished together, helping guide development, preserving the character for our Village, and encouraging quality design that will serve future generations. While I'm disappointed not to continue, I respect the Mayor's prerogative to appoint new members, and I sincerely wish the next Commission success. I hope that the decisions will always be guided by integrity, sound judgment, and a long-term commitment to the community.

So, thank you again for the privilege of being part of this Commission. I have enjoyed my time. Hopefully, I've given some value. Thank you.

(Applause.)

MR. HAUTZINGER: As Staff Liaison, I thank you for your service.

ACTING CHAIRPERSON SEYER: Thank you very much.

MR. HAUTZINGER: You've been a super valuable person for this Commission and you'll certainly be missed.

ACTING CHAIRPERSON SEYER: Thank you very much.

COMMISSIONER KUBOW: Agree.

COMMISSIONER ECKHARDT: Scott, I forgot to bring the slide machine.

ACTING CHAIRPERSON SEYER: Well, on that note, do we have a motion to adjourn?

COMMISSIONER KUBOW: Sure, I'll make a motion to adjourn tonight's Design Commission dated April 28th, 2026.

COMMISSIONER ECKHARDT: I'll second.

ACTING CHAIRPERSON SEYER: Second by Commissioner Eckhardt.

All those in favor? You want to a roll call?

MR. HAUTZINGER: One last time.

ACTING CHAIRPERSON SEYER: One last time.
MR. HAUTZINGER: Commissioner Fitzgerald.
COMMISSIONER FITZGERALD: Yes.
MR. HAUTZINGER: Commissioner Kubow.
COMMISSIONER KUBOW: Yes.
MR. HAUTZINGER: Commissioner Eckhardt.
COMMISSIONER ECKHARDT: Yes.
MR. HAUTZINGER: And Acting Chair Seyer.
ACTING CHAIRPERSON SEYER: Yes.
Okay, thank you very much. Meeting is adjourned.
(Whereupon, the meeting on the above-mentioned petition was adjourned at 8:29 p.m.)

Suggested Motion for Village Board Meeting – 7/6/2026

X.C. Chapter 30, Sign Code Amendments – DC#26-028

Trustee _____ moved to Direct Staff and the Village Attorney to prepare final documents to adopt the Chapter 30 Sign Code Amendments, all as set forth in the agenda materials for tonight's Board Meeting.

Trustee _____ seconded.

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: 660 N. Ridge Avenue - Arlington Ridge Center - PUD Amendment and Variation, PC#26-011
Department: Planning & Community Development

Item Description:
Item Description:

1. Planned Unit Development (PUD) Amendment to Arlington Ridge Center PUD to add an accessory structure in the rear yard.

Variation:

1. Variation from Chapter 28, Section 6.12-1.2.b to waive the requirement for a detailed parking analysis.

Recommendation:
Plan Commission reviewed the proposed amendment to the Arlington Ridge Center Planned Unit Development, along with the following variations to Chapter 28 of the Municipal Code:

1. Variation from Section 6.12-1.2.b to waive the requirement for a detailed parking analysis.

Plan Commission unanimously recommended **APPROVAL** of the application subject to the following conditions:

1. Five (5) shade trees shall be planted adjacent to the north side of the proposed swing set in locations to be reviewed and approved by the Planning & Community Development Department to account for the proposed tree removal prior to issuance of building permits.

2. The petitioner shall comply with all Federal, State, and Village Codes, Regulations, and Policies.

Staff Recommendation:
Direct Staff and the Village Attorney to prepare final documents granting the zoning relief for consideration at a future Board meeting for PC#26-011,

subject to the recommended conditions, all as set forth in the agenda for tonight's Board Meeting.

ATTACHMENTS:

1. 660 N. Ridge Ave. - PC26-011, Staff Report
2. Certificate of Publication
3. 6-24-26 PC Minutes Draft
4. Exhibit A - Aerial
5. Exhibit B - Plat of Survey
6. Exhibit C - Project Description
7. Exhibit D - Parking Analysis Variance Request
8. Exhibit E - Site & Landscape Plans
9. Exhibit F - Site Photos_6.16.26
10. Suggested VB Motion 7.6.2026 - 660 N. Ridge Ave - ARC

VILLAGE OF ARLINGTON HEIGHTS

STAFF DEVELOPMENT COMMITTEE REPORT

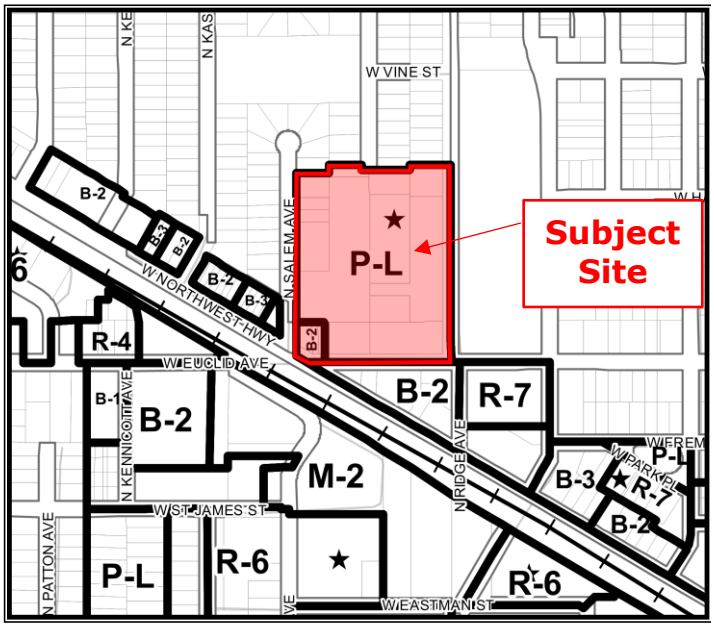
***PC File Number**: PC26-011*
***Project Title**: Arlington Ridge Center (ARC)*
***Address**: 660 N. Ridge Avenue*
***PINs**: Multiple (Reference Exhibits A & B)*

***To**: Plan Commission*
***Prepared By**: Dan Osoba, Planner II*
***Meeting Date**: April 23, 2025*
***Date Prepared**: April 11, 2025*

***Petitioner**: Arlington Heights Park District*
***Address**: 410 N. Arlington Heights Rd*
Arlington Heights, IL 60004

***Existing Zoning**: P-L Public Lands District*

***Comprehensive Plan**: Parks*



SURROUNDING LAND USES

Direction	Existing Zoning	Existing Use	Comprehensive Plan
North	R-3 One Family Dwelling District	Single-Family Detached Dwellings	Single-Family Detached
South	B-2, General Business District	Big Ange's Eatery; BMO Bank; Medical Offices	Commercial
East	R-3 One Family Dwelling District	Church of Christian Liberty	Institutional
West	R-3 One Family Dwelling District/ B-2, General Business District	Single-Family Detached Dwellings; ARGO Insurance	Single-Family Detached/ Commercial

Requested Action:
1. Planned Unit Development (PUD) Amendment to Arlington Ridge Center PUD to add an accessory structure in the rear yard.

Variations Required:
1. Variation from Chapter 28, Section 6.12-1.2.b to waive the requirement for a detailed parking analysis.

Project Background:
The subject property is located at the northeast corner of the intersection of W. Euclid Ave and N. Ridge Avenue. The petitioner, the Arlington Heights Park District, owns the property and recreational facility at Arlington Ridge Center (ARC) which is located at 660 N Ridge Avenue. The overall site is approximately 10.34 acres and contains a recreation center, surface parking, an outdoor basketball court, playground, outdoor fields and on-site detention.

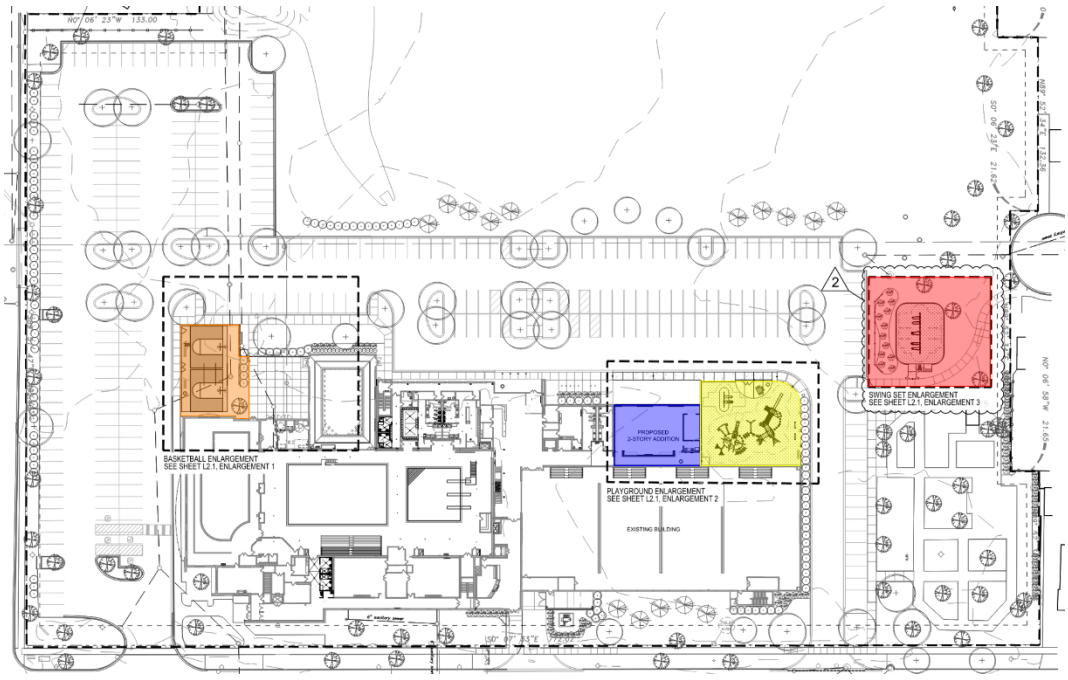
The ARC was originally approved and rezoned to the P-L Public Lands District in 1978 along with all other Arlington Heights Park District owned properties within the Village (Ord. 78-019). A Planned Unit Development and Special Use Permit for a facility owned and operated by the Arlington Heights Park District within the P-L Public Land District was approved in 2003 per Ord. 03-036 and subsequently amended in 2018 per Ord. 18-009 and again in 2025 per Ord. 25-032 to allow a building addition.

The petitioner is proposing a new swing set area to the north of the building, in the rear yard of the property. The old swings were removed as part of the building addition completed in early 2026 and the Arlington Heights Park District has received requests to install new swings to account for those that were removed. The area of the swing set is approximately 1,650 square-feet and is 48 feet from the single-family residential properties to the north. The swing set contains five swings and is surfaced with artificial turf. The existing crosswalk and sidewalks will allow pedestrian travel from the recreation facility to the swings.

Zoning and Comprehensive Plan
The property is currently zoned P-L Public Lands District. The proposed additional accessory structure on the property is not substantially compliant with the previously approved PUD and requires an amendment to incorporate the changes.

The Comprehensive Plan designates the existing ARC property as appropriate for "Parks" land uses. This proposal is consistent with the Parks designation in the Comprehensive Plan.

Site Improvements & Landscaping
The proposed site improvements include the new swings and new 4-foot ornamental fence between the swings and the parking lot. The graphic below highlights the previous improvements including the new two-story addition (highlighted in blue), the renovated playground space (highlighted in yellow), and the relocated basketball courts (highlighted in orange). The swings were located in the blue highlighted area prior to the building addition, thus requiring relocation. Note that North is to the right in this graphic.



One shade tree approximately 20-inches in diameter is proposed to be removed to accommodate the swing set and two trees are proposed to be protected during construction. Reference the photographs taken of the tree to be removed in the agenda packet for this item. Additional ornamental grasses and perennials are proposed on the south and east sides of the swings to further buffer the parking lot from the recreational equipment. Village Staff recommends a condition of approval to plant five (5) new shade trees between the swing set and the north property line, to account for the removal of the one shade tree pursuant to Chapter 28, Section 6.15-5.3(b) and the exchange rate identified in Section 6.15-5.4(a). The petitioner shall provide a landscape plan that shows the new trees on subsequent building permits in compliance with this condition of approval.

Parking and Traffic:

A parking analysis is required by code for all PUDs and PUD amendments pursuant to Chapter 28, Section 6.12-1.2(b). As the project is less than 5,000 square-feet and adjacent to an arterial street, the traffic study requirement is waived; however, the detailed parking analysis is required. The petitioner has requested a variation to waive this parking analysis requirement as the proposal does not increase the parking demand of the uses on the property. Village Staff agrees with this variation request as it is consistent with the four criteria for approval for variation requests:

1. The proposed use will not alter the essential character of the locality and will be compatible with existing uses and zoning of nearby property;
2. The plight of the owner is due to unique circumstances, which may include the length of time the subject property has been vacant as zoned;
3. The proposed variation is in harmony with the spirit and intent of this Chapter; and
4. The variance requested is the minimum variance necessary to allow reasonable use of the property.

RECOMMENDATION

Village Staff reviewed the proposed amendment to the Arlington Ridge Center Planned Unit Development, along with the following variations to Chapter 28 of the Municipal Code:

1. Variation from Section 6.12-1.2.b to waive the requirement for a detailed parking analysis.

Village Staff recommends **APPROVAL** of the application subject to the following conditions:

1. Five (5) shade trees shall be planted adjacent to the north side of the proposed swing set in locations to be reviewed and approved by the Planning & Community Development Department to account for the proposed tree removal prior to issuance of building permits.
2. The petitioner shall comply with all Federal, State, and Village Codes, Regulations, and Policies.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT THE PLAN COMMISSION OF THE VILLAGE OF ARLINGTON HEIGHTS WILL CONDUCT A PUBLIC HEARING ON June 24, 2026, AT 7:30 P.M. in the Municipal Building, 33 South Arlington Heights Road, Arlington Heights, Illinois to consider Petition No. 26-011, a request for approval of Planned Unit Development Amendment to the Arlington Ridge Center PUD to allow an additional accessory structure in the rear of the property. The subject property is located at 660 N. Ridge Ave in Arlington Heights, Illinois. The PINs for the subject property are 03-302-28-021, 03-302-28-020, 03-302-28-019; 03-302-28-044; 03-302-29-038; 03-302-29-039; 03-302-29-040; 03-302-23-029; 03-302-23-030; 03-302-28-045; 03-302-29-041; 03-302-28-043; 03-302-28-029; 03-302-28-028; and 03-302-22-034. The subject property is legally described as follows:

LOTS 8 AND 9 IN BLOCK 16; LOTS 1 THROUGH 19, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 17; LOT 8 IN BLOCK 15, LOTS 10 THROUGH 15, BOTH INCLUSIVE, AND LOTS 24 THROUGH 27, BOTH INCLUSIVE, IN BLOCK 18; ALL THAT PART OF VACATED HAWTHORNE STREET AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833210, IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833209; ALL THAT PART OF VACATED FERNANDEZ AVENUE AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833211; ALL THAT PART OF THE VACATED EAST AND WEST PUBLIC ALLEY IN BLOCK 18 AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833209, EXCEPTING THEREFROM THAT PART OF THE SOUTH HALF OF THE SAID VACATED PUBLIC ALLEY LYING NORTH OF AND ADJOINING LOTS 16 THROUGH 19, BOTH INCLUSIVE, IN SAID BLOCK 18; ALL AS SHOWN ON THE PLAT OF R.A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 33.0 FEET THEREOF) OF THE NORTHEAST QUARTER AND OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 66.0 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY RIGHT-OF-WAY, ACCORDING TO THE PLAT OF SAID SUBDIVISION REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS ON SEPTEMBER 2, 1925, AS DOCUMENT NO.LR 270771.

ALSO:

LOTS 8 THROUGH 16, BOTH INCLUSIVE AND LOTS 17 AND 18 IN BLOCK B; LOTS 6 THROUGH 24, BOTH INCLUSIVE, IN BLOCK C, ALL IN THE RESUBDIVISION OF CERTAIN BLOCKS AND PARTS OF BLOCKS AND VACATED STREETS IN R.R. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 33.0 FEET THEREOF) OF THE NORTHEAST QUARTER AND OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 66.0 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY RIGHT-OF-WAY, ACCORDING TO THE PLAT OF SAID RESUBDIVISION REGISTERED IN THE OFFICE OF THE REGISTRAR OF COOK COUNTY, ON MAY 27, 1946, AS DOCUMENT NO.LR 1100677.

PARCEL 1:

LOTS 16, 17, 18, AND 19 IN BLOCK 18 IN R.A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 33 FEET THEREOF) OF THE NORTHEAST QUARTER OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 66 FEET NORTHEASTERLY OF AND PARALLEL TO THE NORTHEASTERLY LINE OF CHICAGO AND NORTHWEST RAILWAY RIGHT OF WAY, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH HALF OF VACATED ALLEY LYING NORTH OF AND ADJOINING SAID LOTS 16, 17, 28, AND 19 IN BLOCK 18 IN R.A. CEPEK'S ARLINGTON RIDGE SUBDIVISION.

The Plan Commission will consider any zoning actions or relief from Chapter 28 that may be necessary or convenient to allow development of the type described in this notice, or development that is less dense than the type described in this notice, including, without limitation, special use permits, variations, map or text amendments, or other special approvals. Complete list of all final zoning actions and staff report may be viewed at www.vah.com.

At the public hearing, the Plan Commission will accept and consider all testimony and evidence pertaining to the application.

All persons desiring to be heard shall be given the opportunity to be heard. Should any individual need auxiliary aid or service, such as a sign language interpreter or materials in alternative formats, please contact the Health Department at 33 South Arlington Heights Road, Arlington Heights, Illinois 60005, (847) 368-5760, TDD# (847) 368-5794.

Jay Cherwin, Chair
ARLINGTON HEIGHTS PLAN COMMISSION
Published in Daily Herald June 9, 2026 (334427)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/09/2026 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

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REPORT OF THE PROCEEDINGS OF A PUBLIC HEARING
BEFORE THE VILLAGE OF ARLINGTON HEIGHTS
PLAN COMMISSION

COMMISSION

RE: 660 NORTH RIDGE AVENUE - ARLINGTON RIDGE CENTER - PC #26-011
PUD AMENDMENT

REPORT OF PROCEEDINGS had before the Village of Arlington Heights Plan Commission Meeting taken at the Arlington Heights Village Hall, 33 South Arlington Heights Road, 3rd Floor Board Room, Arlington Heights, Illinois on the 24th day of June, 2026 at the hour of 7:30 p.m.

DRAFT

MEMBERS PRESENT:

JAY CHERWIN, Chairperson
MICHAEL PETERMANN
KRISTEN SCHURTZ
JOE LORENZINI
BRUCE GREEN
GEORGE DROST
TERRY ENNES
JOHN SIGALOS
SUSAN DAWSON

ALSO PRESENT:

MICHAEL LYSICATOS, Assistant Director of Planning & Community Development
DAN OSOBA, Planner II

ACTING CHAIRPERSON GREEN: I call the meeting of the Plan Commission for June 24th, 2026 to order. Our first order of business is to say the Pledge of Allegiance.

(Pledge of Allegiance.)

ACTING CHAIRPERSON GREEN: Thank you.

Dan, if you could take the roll, please?

MR. OSOBA: Commissioner Dawson.

COMMISSIONER DAWSON: Here.

MR. OSOBA: Commissioner Drost.

(No response.)

MR. OSOBA: Commissioner Ennes.

COMMISSIONER ENNES: Here.

MR. OSOBA: Acting Chair Green.

ACTING CHAIRPERSON GREEN: Here.

MR. OSOBA: Commissioner Lorenzini.

COMMISSIONER LORENZINI: Here.

MR. OSOBA: Commissioner Petermann.

(No response.)

MR. OSOBA: Commissioner Schurtz.

COMMISSIONER SCHURTZ: Here.

MR. OSOBA: Commissioner Sigalos.

COMMISSIONER SIGALOS: Here.

MR. OSOBA: Chair Cherwin.

(No response.)

ACTING CHAIRPERSON GREEN: Okay, the next order of business is approval of minutes from 6/10/26.

Is there a motion to approve?

COMMISSIONER ENNES: I'll make that motion.

ACTING CHAIRPERSON GREEN: Is there a second?

COMMISSIONER SIGALOS: I'll second.

ACTING CHAIRPERSON GREEN: All those in favor say aye?

(Chorus of ayes.)

ACTING CHAIRPERSON GREEN: All those opposed?

(No response.)

ACTING CHAIRPERSON GREEN: Motion carries.

Okay, moving on to public hearings, and before we swear everybody in, have all the public notices been made?

MR. OSOBA: Yes, they have.

ACTING CHAIRPERSON GREEN: So, we're all good with that.

So, whoever is going to give the presentation, if you would give us your name? First, I'm going to swear you in though.

(Witness sworn.)

ACTING CHAIRPERSON GREEN: Thank you. So, if you'd give us your name, spell your last name, again, for the court reporter, and then tell us about your project?

MR. KRAMER: John Kramer with the Arlington Heights Park District. Kramer, K-r-a-m-e-r.

DRAFT

It's good to be back. This is kind of a companion piece to the previous ARC project that I was here for. When going through the design phase and the implementation, we identified that during the renovations we removed some amount of swings as part of the project. It has come to our attention that those swings were a desired item, so in the renovations there were only two child swings that remained as part of the playground adjacent to the Arlington Ridge Center playground.

The renovation took up some space from some of the additional ones, so we did not have the use zones in order to put those back in the existing location. So, we endeavored to find another location nearby and looked at the area adjacent to Safety Town just on the other side, just to what would be the west of where Safety Town is, and the creation of a swing bay for five swings, two belt swings, one new generation swing which is a child and adult swing, and one inclusive swing. So, that area renders a little bit more space in order to incorporate that.

We did look at some other options on the site and, unfortunately, came back to the site nearest Safety Town due to some underground utilities, some other complex drainage issues on the site that we could not get around. We posted it and then had some conversation with local residents that abut the park about some mitigation items that I'm sure they will bring up tonight as well, too. Safety was one of them.

So, there is a fence currently in the plan to separate the swings where the existing berm is between the parking lot to the east and ultimately there is an existing light pole on the property almost near where the swings are going to go, and then obviously the building is camera-ed as well, too. So, there are some, what we believe mitigation measures to assuage them of their concerns that they brought up during the process.

ACTING CHAIRPERSON GREEN: Okay, thank you. Before you get away, have you read the recommendations, this green sheet?

MR. KRAMER: From Staff?

ACTING CHAIRPERSON GREEN: Yes.

MR. KRAMER: Correct, I have.

ACTING CHAIRPERSON GREEN: Do you agree with the two recommendations for approval?

MR. KRAMER: One hundred percent. The addition of the trees and following the local codes, correct.

ACTING CHAIRPERSON GREEN: Great, thank you.

All right, who's going to give this report? Dan?

MR. OSOBA: The 10.3-acre subject property is located at 660 North Ridge Avenue and is owned by the Arlington Heights Park District. It is currently zoned the P-L Public Lands District, and the Comprehensive Plan future land use designation is "Parks."

The project scope proposed includes the addition of new swings, as was mentioned, at the northern end of the property within the rear yard, and it's highlighted in red on the slide. Other recent improvements on the site are highlighted on the slide including the basketball court relocation that's in orange, and the playground improvements that are in yellow, and then a building addition that was done last year in blue.

The proposed swing set is a new accessory structure and would not be in conformance with the approved PUD that was amended last year, which requires this additional PUD amendment. Additionally, the Petitioner is requesting a variation to waive the requirement for a parking analysis which is required for all PUD applications per code. Staff

DRAFT

agrees with the Petitioner's assertion that the proposed improvements will not have an impact on parking demand of the existing recreational facility, and it does comply with the criteria for approval for variations.

This side-by-side comparison shows the site in April of 2025 on the left and March of 2026 on the right. On the left, the area highlighted in yellow was the row of swings that was adjacent to the recreation center and the playground. Then due to the building addition which is shown in red on the right side, those swings were removed. The Park District is proposing to relocate those swings north of the parking lot in the area highlighted in blue.

There is one shade tree approximately 20 inches in diameter that is proposed to be removed to accommodate this new swing set. Per Chapter 28, Section 6.15-5.3(b), Staff is recommending a condition of approval to plant five new shade trees between the swing set and the north property line to account for the removal of the shade tree. If recommended by the Plan Commission, this condition would require the Petitioner to submit a landscape plan to Staff during the building permit process.

These are the criteria for approval for variations. As discussed, Staff is in support of the Petitioner's request to waive the parking analysis that's required by code. Staff reviewed the proposed amendment to the Arlington Ridge Center Planned Unit Development along with that one variation and recommends approval subject to the two conditions listed in the Staff report. Thank you.

ACTING CHAIRPERSON GREEN: Thank you, Dan.

Is there a motion to enter Dan's report into the record?

COMMISSIONER DAWSON: So moved.

ACTING CHAIRPERSON GREEN: Is there a second?

COMMISSIONER SIGALOS: I'll second.

ACTING CHAIRPERSON GREEN: All those in favor say aye?

(Chorus of ayes.)

ACTING CHAIRPERSON GREEN: All those opposed?

(No response.)

ACTING CHAIRPERSON GREEN: It's entered.

Well, let's take a little roll here. Would we like to hear from the public first --

COMMISSIONER DAWSON: Yes.

ACTING CHAIRPERSON GREEN: -- before we comment?

(Chorus of assents.)

ACTING CHAIRPERSON GREEN: Yes, okay. We're going to hear from the public.

Anybody who would like to, we're going to open the public part right now, anybody who would like to speak on this issue, let's say on this side starting in the front, would you like to say something?

MR. MEONS: No, I'm good.

ACTING CHAIRPERSON GREEN: I figured as much, but moving on to the lady behind you in row number two, if you would just come forward, state your name and spell your last name for the court reporter and then give us your comment?

DRAFT

PUBLIC COMMENTARY FOR PC #26-011

MS. KIM: Hi, I'm Jennifer Kim, K-i-m. I'm a lifelong resident coming up on 50 years, born and raised. Raising my family here of two boys. I've lived on the north side, the south side, the central. I have been a neighbor of the Park District my entire life one way or another.

I currently live less than a mile from three parks. The Park District has always been a great neighbor to myself, my family, and I think that allowing the swing set is what this park needs. I brought my young kids when they had the little one, you know, the toddler swing, and the big kid, and needed both at the same time. Promised my older kid, hey, after your brother goes to swim lessons, I promise we're going to go out on the swings.

This community center is a place where so many people come of all ages. The Park District, it was from people like me who said, hey, this is what we need, can you help us out, we have a problem. They came up with a solution. Is it perfect? Probably not. Is it a great solution? Yes, they didn't turn, you know, they were great listeners. They found a way to make this a place for all ages once again and made a lot of us happy about that.

I understand that there's neighbors, but the Park District has never been a bad neighbor. They maintain their lawns. They pick up their trash. They listen to the community every time to make sure if there is a problem it's resolved as quickly as it can be.

I did some quick research. There are 41 playgrounds that they maintain, I think. I might have missed one or double, but about 40 playgrounds. In all my time living here, every police blotter I read, you never have, you know, this vandalism by these kids, if it happens, it's very infrequent. I just don't see this becoming a nuisance or a problem, and I'm really appreciative of the Park District being so quick to find a solution to this problem and make sure that this playground is really kind of well-rounded for everybody in our community.

So, I really hope that you support them in moving through and adding swings for some of our bigger kids. Thank you.

ACTING CHAIRPERSON GREEN: Thank you.

Now, we're going to go to the gentleman back there. Is there anything you'd like to say on this subject? No, moving to this side of the room, starting at the row, please step up, ma'am. The same drill, give us your name and spell your last name.

MS. SELESKI: Okay, my name is Maureen Seleski, S-e-l-e-s-k-i. I live on Salem Avenue across from there. I've been there for over 51 years; seen a lot of changes obviously across the street from my house.

My concern, I have no problem with the swings. I think it's a great idea. But my concern is the little kid/toddler slide is gone. I thought that that was coming back as well. You know, I have little grandchildren, I have to put them in the car and drive to a park if there's no little things for them to climb on. I mean. the swings are great, but what happened to the little kid slide? Is that coming back? That's my question for the Park District.

ACTING CHAIRPERSON GREEN: All right.

MS. SELESKI: They need to be doing something for all the different age groups, a little something at least. So, thank you.

ACTING CHAIRPERSON GREEN: Well, I think instead of going through a list of these things, can we answer that one right now? Is the little toddler slide coming back?

John?

MR. KRAMER: At this point, no, just the addition of the swings.

ACTING CHAIRPERSON GREEN: Okay, thank you.

I got your answer, ma'am. Sorry.

MS. SELESKI: Thank you.

ACTING CHAIRPERSON GREEN: Anybody else in that row that would like to comment?

MS. LOCH: My name is Carol Loch, L-o-c-h. I live right adjacent to the park and I agree with the point that there is nothing for toddlers. We have one toddler swing; there is nothing for younger children. In the past, we've been included, the neighborhood has been included when the Park District was going to make, or put in a new park. Originally, when the ARC was being first made, we were involved. We haven't been involved in what's been happening now with the changes.

The basketball court, when that was moved, the problem we have now is parents at the playground with some children have an older child that wants to play there, now they're separated, they can't see each other. That's been a difficulty.

Now, the swing sets going in, I agree, we need swings. I'm not sure if that's the best placement because of being adjacent to neighbors and how late at night we do have a lot of teenagers in that area. I do agree that the Park Districts are kept up but there's a lot of noise at night that's left over after everyone else has gone home. So, thank you.

ACTING CHAIRPERSON GREEN: Thank you.

Anybody else in that row?

MR. LOCH: My name is Tom Loch, L-o-c-h. That's my wife Carol.

ACTING CHAIRPERSON GREEN: Yes, I was just going to say you must know that lady.

MR. LOCH: Pardon?

ACTING CHAIRPERSON GREEN: You must know that lady.

MR. LOCH: Yes, she's a nice lady. So, I live adjacent to the park as well.

The Park District has always been a very good neighbor for us. When they first acquired the property, they listened to everything we said. Safety Town is where it's at because of suggestions in the neighborhood about locating what used to be the tennis courts and the skateboard park. They've been very good about that. When they did the ARC, once again they got our input on it. The reason the berm is there, I suggested that last time for overhead lights shining into the houses on Salem, so I'm glad they listened to it.

On this addition, when we saw that they were putting in a yoga studio; we didn't realize that it was going to have the impact that it had on what I consider to be the neighborhood aspects of the park. We lost a lot of green space for parking and for the addition of the ARC when they first built it. Actually, it was asked and I came to the Village when they were talking about getting a variance on the parking requirements because it would have eaten up even more green space, and unfortunately, they didn't own the property, the old attorney's offices, building on the corner that they now have and they're putting a sign there.

So, the net effect of saying all this is that we've lost a lot of the neighborhood amenities that used to be there. It's become more of a community park, which there's nothing wrong with that, I'm a member of the ARC, I use it, it's nice. I'm not complaining about that, but the impact that we've had on the neighborhood is that there used to be a much bigger playground there. When they built the ARC, it got reduced. Then when you put this addition on, it got reduced even more. That's why they precipitated putting in the swings which I totally support; it's a good idea.

I think anything we can do to never give up any more green space which is not going to coming back now, and to make sure that there's enough neighborhood park amenities there. I know for a fact that my son and my grandchildren who live a couple of doors down from where we are, when they try to go and use the playground at the park, there's a CAP program there right now. I think it's because the Rec Park is under construction right now, and so they've relocated some of the things. But because the neighborhood park is already small, when you bring something else like that into the park, it overwhelms the little bit that's there. My son several times has gone over to use the park when the CAP kids are there and it's just overwhelmed with kids and there's no place for my grandchildren to play, so they leave.

So, anything we can do to keep whatever green space we have left and not take anything away for parking or anything else, and then anything we can do to make more of a neighborhood park friendly is good because we've lost, every time something has been done, we've lost neighborhood park stuff. That's why I support the swing sets because that's something that will make it better.

My only other concern is that in the yellow area where the existing park is and where the red area is going to be with the swing set, that's also where people turn to leave. So, any stop sign, any traffic control devices, because if you've got kids cutting across there going between the two parks because some kids want to play on one side and other kids at the same time they want to go with the other swings, you're going to have little kids crossing a parking lot driveway essentially to get between those two parks. So, I just want to make sure there are some safety, that's a safety concern to me, okay?

But I support the swings and anything that can be done to put more neighborhood amenities there.

ACTING CHAIRPERSON GREEN: Thank you, Mr. Loch.

MR. LOCH: The Park District has always been a good neighbor so I'm not here to complain. I just want to make sure that we don't lose anything more. Thank you.

ACTING CHAIRPERSON GREEN: Thank you, sir.

Moving right along, who would like, who's up next? There you go.

MS. EMERY: Hi, my name is Susan Emery, E-m-e-r-y. I am also an adjacent neighbor. I am also concerned with the safety. Tom has already talked about that and I'm sure somebody else will talk about it as well.

So, I wanted to just talk a little bit about the five trees. If you see right now, there are five trees a little bit to the west of the area. Those five trees are, well, one of them has recently been cut down but the other four are very large and shading most of my house and like my sunny area. But just looking at that little area in the red and putting five more trees along with the three trees that are there, I really think that's going to be too many trees and taking up, as Tom said, more and more of that green area where the children, like will be able to use the swing set.

So, I would like you to reconsider or maybe reduce the amount of trees in that area.

COMMISSIONER ENNES: What are the five trees you're talking about?

MS. EMERY: I was told that --

COMMISSIONER ENNES: No, you said there's five trees now?

MS. EMERY: Yes, if you look up there, the circle areas, one, two, three, four, five.

COMMISSIONER ENNES: Up on the west lot line?

DRAFT

MS. EMERY: Yes.
COMMISSIONER ENNES: Okay, just outside the parking lot then?
MS. EMERY: Oh, yes, well, yes, go up a little more, yes. There's one.
COMMISSIONER ENNES: To the south of the playground?
MS. EMERY: Where the, they're pointing a red pointer at it. So, there's one.
COMMISSIONER ENNES: Oh, okay.
MS. EMERY: Yes, if you go up a little bit higher, two, three, yes, four. Those four trees, there's five trees right there in a large area, and trying to put five trees in that little red area, five more trees will be way too many as they mature and get older. So, I beg you to reconsider the five trees as a mandatory and maybe three the five trees, three at the most. So, thank you.
ACTING CHAIRPERSON GREEN: Thank you.
Next?
MS. DAPPER: I wrote my thoughts. My name is Carmela Dapper, D-a-p-p-e-r. I've lived in the neighborhood for 30 years, and one of the reasons my family purchased our home was proximity to the playground. My kitchen window faces the playground right now, so my house is right there on the corner. It was close enough for convenience but far enough away to not directly impact the playground to our property.

Over the years, there've been many occasions when older children and teenagers have gathered at the playground, basketball court late at night, often after 10:00, and they would swing, play basketball, congregate in the parking lot, create significant noise disturbance. At times in situations that were very disruptive; I was compelled to call the police.

While these issues were concerning, the playground facility was at least located in some distance away from my home. With the proposed location of the swings, they're going to be right up to my house. That's about 30 feet away, we just even measured it again tonight before we came.

This raises concern. The safety, the purpose of the swing location appears to be very close to my neighborhood, to my home, the proximity may create safety concerns for children using the equipment nearby and our residents. We are looking to see if maybe, I don't know if it can be further towards the parking lot since you're putting gates around instead of up towards the sidewalk.

There had been previous incidents of vandalism to my house. Kids climbing on Safety Town, the roof of Safety Town building, ripping off the shingles and hitting them into our windows, broke the windows. My fiancé's truck got vandalized, again having to call the police. They were all kids that were playing. Called the cops a couple of times. They even cut down one of the trees that was near the Safety Town to prevent them from climbing which I never asked them to cut down trees, again taking greenery away, but vandalizing on, you know, graffiti on the building. So, they're out there playing and congregating.

To help discourage older children and teenagers from using the playground after hours, we had talked to John and Kerry about maybe installing playground locks, implementing them to be locked at a certain time and then unlocked at another time. So, maybe if they're not as easily accessible to open up the gate, maybe they'll be deterred to leave when it's dark outside.

We also were hoping that installing security cameras, we know that you have them on the building, but closer to the swings if they're going to be put there, specifically

on the swings while ensuring that the position is not towards our homes for security. This will hopefully provide accountability, assisting with monitoring after-hour activities to help address vandalism and safety concerns. Maybe also putting up a sign saying cameras can see you or something like that to maybe deter them.

Consideration being given to placing the swings closer to Safety Town, you already spoke about that, about piping, but was that the only place where the cursor is now in the red to have to put them? Also, the other incident about putting them there, it was brought up as well that you have little kids. I'm a teacher and I work in early education, I had three children, that's one of the reasons we bought the house there, it was great. I don't mind kids playing, I love seeing them. But they're going to be right up to the house now, and if you have kids that you want to go swing or go on the other climber, Mommy, I want to go to the swing set, you've got to divide yourself or send kids across the street or go back and forth. With the trees, the evergreen trees that are there now, you don't have a really good view of the other playground if you're going to be at the swings and then you might be adding more trees and that's going to block it more. So, as a parent, it wouldn't be as convenient of going to both places with my children.

Just the overall safety of it and just, I know they were talking about putting speed bumps, that would be great if it's going to be put in, some more stop signs, but I think just in general, it just feels very close to many of our homes. We live right off the cul-de-sac and it's going to be right there. Our concern is for a variety of different reasons but one is mostly at night, high school kids are going to be playing. I know little kids aren't going to be out there at night with the parents very often, I don't mind hearing the swings, but it's the security of once the lights are out and park is closed, it's not closed. We hear people all the time in the parking lot, racing and doing different things, but still it seems to be a little bit further away. Now it's going to be right up to my kitchen, dining room and living room windows and my door.

So, thank you for listening. I appreciate it.

ACTING CHAIRPERSON GREEN: Thank you.

Come on up.

AUDIENCE MEMBER: I'm good.

ACTING CHAIRPERSON GREEN: Oh, you're good.

AUDIENCE MEMBER: She said enough.

ACTING CHAIRPERSON GREEN: Okay, seeing no other comments, we're going to close the public part of this and we're going to open it up to the Commissioners.

Sue, would you like to start?

COMMISSIONER DAWSON: Yes.

Would you like to come back up? Do you mind?

MR. KRAMER: No, my pleasure.

COMMISSIONER DAWSON: I'm curious, what is it that prompted the need for the swings, but not more park amenities? Just curious.

MR. KRAMER: I think the elimination of the amount of swings that we took out and then the call for action for swings to come back.

COMMISSIONER DAWSON: And so, swings was pretty much all you heard? Okay, I'm not as familiar with your playground. I will say my daughter is a camp counselor at ARC, and when I mentioned to her why we were coming here, she said what are you talking about, we have a playground. That was literally her response. She was very confused, but the community is asking for swings is what you're hearing?

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MR. KRAMER: We received requests for the addition of swings because some were eliminated by the project.

COMMISSIONER DAWSON: Okay, what about the slide and the toddler amenities that people are talking about? Is there any potential concept or way in which to further expand the park? I don't know, there's lots of green space here. I like the idea of keeping green space, don't get me wrong, I'm just curious.

MR. KRAMER: At this point, it had not been, we had not been made aware that toddler swing was an ask. So, we've taken note of it now. Adding it to this portion would be difficult based on the use zones that slides require. That's not to say we couldn't possibly look at its inclusion somewhere else. Clearly, we're starting to run out of space and we want to maintain obviously some amount of green space and a logical location in proximity to the existing playground.

COMMISSIONER DAWSON: Okay, there's probably not much you can do about the park concerns. To the neighbor, I live right next to Rec Park, so you know, Recreation Park, I can't even imagine, this is much smaller than what we have got going on at Recreation Park. If there's a problem, the police show up and they address it and, you know, there's not much you can do about it. As a mother of teenagers, kids do stupid stuff all the time, right?

I would presume if the police are called, the response time is probably pretty quick. What can we do? Can we, more cameras? I mean, she was asking for more. I don't know what more you can do in that situation.

MR. KRAMER: We've heard these comments. We are provisioning for a more robust camera strategy while being cognizant of the fact that they would like some amount of privacy with those cameras as well, too.

COMMISSIONER DAWSON: Yes.

MR. KRAMER: So, the cameras we do have, as I alluded to, are on the building. We're looking to augment those to a better design that provide more clarity, better capability to zoom in on Safety Town or the proposed swings, so then we could capture any nefarious activity, but --

COMMISSIONER DAWSON: Yes.

MR. KRAMER: -- then still not have it so that it impinges on personal privacy.

COMMISSIONER DAWSON: Right. I mean, at least you don't have the, though we don't have it as much in Rec Park now with the revision, but the big tower with the slide, I mean, there were people trying to live in that thing, right? I mean, this doesn't happen with slides, right? I mean, I remember sending my kids up the slide and having them come down and be like, Mom, there's a man sleeping up there. I had to go up and tell him that you don't get to sleep here, right?

Okay, so the last question will be about the trees. What is the reason, I would have to say looking at the spacing of the existing trees, five does seem excessive to me, but what do I know? I'm not, what do you mean by shade trees? We're not talking about arborvitae; we're talking about actual trees. Why five? Why not three?

MR. OSOBA: So, from a code perspective, if a tree is removed, there is a section in code that requires certain replacements based on the size of the tree that is removed. This tree being approximately 20 inches in diameter, the code prescribes five trees as a replacement equivalent for the removal of that single tree.

COMMISSIONER DAWSON: Could we possibly consider, and again, we're

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not going to solve this problem tonight and this might be something to consider between now and Village Board, starting with three, and if more are needed, that Park District agrees to add more? Is that something to consider starting with a low, I mean, I've got to believe the Park District is a-okay with not spending more money on trees but, you know, and see if it's needed?

Just a consideration, you don't necessarily have to answer right now. I'm just kind of throwing it out there, but it does seem tight, five.

AUDIENCE MEMBER: The whole site?

COMMISSIONER DAWSON: I'm sorry, public commentary is closed. I'm so sorry.

MR. OSOBA: So, those trees could, the Staff recommendation for the condition of approval is in between the swings and the adjacent property line because that's, generally speaking, where that large shade tree is currently. Code doesn't necessarily prescribe that it has to be in that area. That was just Staff's recommendation.

COMMISSIONER DAWSON: Okay.

MR. OSOBA: So, those five shade trees could be placed elsewhere on the site if there's maybe a lack of trees somewhere else, but --

COMMISSIONER DAWSON: Got it.

MR. OSOBA: -- code does prescribe that five.

COMMISSIONER DAWSON: Five, but not necessarily exactly where those five go. So, I guess what I would say is let's use a little reasonability and discretion here. It does seem excessive to have five arborvitae right there, okay, well, that's blocking the neighbor and they're still getting the noise, but they're not having to maybe see as much. But five shade trees there, it just seems like a lot, but what do I know? So, anyway, that's it.

ACTING CHAIRPERSON GREEN: John?

COMMISSIONER SIGALOS: Yes. Am I correct that previously there were playground equipment for toddlers and we don't have that there now; is that correct?

MR. KRAMER: You are correct. There were more amenities for toddlers prior to.

COMMISSIONER SIGALOS: And we don't have room for that now?

MR. KRAMER: We do not.

COMMISSIONER SIGALOS: Because, I mean, again, as a grandparent, I'd like to see something there for toddlers. I don't know if it could somehow be rearranged to fit in like a little toddler swing or a slide or something to kind of bring it back to what was there previously.

MR. KRAMER: There are bucket swings in the existing playground adjacent to the building that are designed for that younger age group, and there is one bucket swing going in the proposed area. But there is not room for a new playground structure slide in this proposed.

COMMISSIONER SIGALOS: Where is the toddler playground area now located? In the yellow area?

MR. KRAMER: The toddler swings; there's bucket toddler swings in the yellow area.

COMMISSIONER SIGALOS: In the yellow area.

MR. KRAMER: Correct.

COMMISSIONER SIGALOS: All right, that was my only comment. I mean, I'm in favor of the project, but I just was curious about the concern for lack of toddler equipment, playground equipment. Thank you.

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ACTING CHAIRPERSON GREEN: Thank you, John.
Terry?
COMMISSIONER ENNES: I'm wondering if we can see some kind of a landscape diagram for this, zoomed in on the swing set area. I have granddaughters who use the ARC all the time, and they're concerned about what tree is coming down. What's the big tree? Is that right in the middle of the pink area?
MR. KRAMER: It is.
MR. OSOBA: Right. It is, yes.
COMMISSIONER ENNES: So, do we have a landscape site plan that shows us in detail, is it one of these three trees that are marked in the pink, or are these the new trees?
MR. OSOBA: Those are existing trees that are not going to be modified with this proposal. They're going to be protected. The landscape plan that shows the tree removal is not on the slide deck. If you'll bear with me, I can pull it up. It was in the packet material as well.
COMMISSIONER ENNES: I can bear it; I'm just curious.
ACTING CHAIRPERSON GREEN: Just going to navigate to it.
COMMISSIONER ENNES: Uh-oh, what did I do?
COMMISSIONER DAWSON: You broke it. Way to go, Terry.
ACTING CHAIRPERSON GREEN: Sheet 1.2, is that the one?
MR. OSOBA: Yes.
COMMISSIONER ENNES: Off the top of your head, too. Leave it to the architect.
COMMISSIONER LORENZINI: He's an architect.
ACTING CHAIRPERSON GREEN: You need to get a magnifying glass to read it though.
COMMISSIONER ENNES: I know.
ACTING CHAIRPERSON GREEN: We'll take a little pause here while we're waiting for the --
COMMISSIONER ENNES: Well, you know, while we're waiting for this, talk to me some more about the security. I can't believe there's all this vandalism. Is there a way to close, limit entrances in and out of the park? What hours is the park closed at?
MR. KRAMER: Our park hours are 5:00 a.m. to 11:00 p.m.
COMMISSIONER ENNES: Okay.
MR. KRAMER: That's generally posted. Facility hours may vary slightly. There are no gates on the entrance to the parking lot at either --
COMMISSIONER ENNES: People can go in at night and park there?
MR. KRAMER: Correct.
COMMISSIONER ENNES: Which, I understand that the south end would be, you have a lease, sub-lease on part of the parking, so I can see --
MR. KRAMER: The entrance across the street, right.
COMMISSIONER ENNES: It's too bad we can't close them. Okay, so here's the trees.
MR. OSOBA: Yes. So, the one tree that's kind of immediately got the X in the middle of it, that is the larger --
COMMISSIONER ENNES: Right in the middle.
MR. OSOBA: -- shade tree that is going to be removed, approximately 20

inches in diameter, yes.

COMMISSIONER ENNES: And this cluster of trees to the south, are these, those are trees? Those aren't arborvitae?

MR. OSOBA: Those are arborvitae and they're on top of a small berm.

COMMISSIONER ENNES: So, there's quite a few of them in there.

MR. OSOBA: Yes.

COMMISSIONER ENNES: And so, that buffers it from the other playground. What's the buffer to the neighbors' houses?

MR. OSOBA: The buffer to the neighbors' houses is existing trees, and then it's approximately 48 feet from the edge of the proposed swing set area to the property lines to the north.

COMMISSIONER ENNES: So, almost 50 feet to the --

MR. OSOBA: 48. 48, I think.

COMMISSIONER ENNES: -- edge of your lot line and then they're set back?

MR. OSOBA: Correct, yes.

COMMISSIONER ENNES: Okay, and is there any shrubbery in there to break up noise?

MR. OSOBA: There is some existing shrubbery, but none proposed with this development. None new proposed.

COMMISSIONER ENNES: Some existing, but nothing new.

MR. OSOBA: Yes.

COMMISSIONER ENNES: Okay, and the three new trees would be these --

MR. OSOBA: They are not shown on the plan. The condition of approval as recommended would be that they'd have to provide us a landscape plan to the satisfaction of our department.

COMMISSIONER ENNES: A landscape plan with those.

MR. OSOBA: Correct.

COMMISSIONER ENNES: Okay, so okay. So, John, if you can give me a little bit more comfort in, I mean, what can be done to limit or do something about the vandalism to neighbors' homes? Cameras?

MR. KRAMER: Cameras. The existing light that's on the property is right over the proposed swings, so at least it will be illuminated. The cameras will benefit. We have no issue with the inclusion of signage indicating to said cameras.

Then we're not opposed to looking at a fence option, a fence to get in and trying to find a way to gain entry with that that's time locked. The issue with that is the proposed fence is only four-foot high. That can easily be navigated over and then become even more an attractive nuisance to some degree.

COMMISSIONER ENNES: So, there is no fence separating the residential to the north from the park?

MR. KRAMER: There is not.

COMMISSIONER ENNES: Okay, that's all I've got.

ACTING CHAIRPERSON GREEN: Thank you.

Kristen?

COMMISSIONER SCHURTZ: I guess my concern is just the safety from kids going from one park to the next. That's my main concern, and I guess there's talk of speed

bumps or something to slow it down, stop signs?

MR. KRAMER: There are two stop signs now. So, as you enter in off of Ridge, that is a crosswalk that has a stop sign. Traffic coming to the, through the parking lot past the playground, not from the west but from the south, that stops with a stop bar and we are looking at if there needs to be one going out towards Ridge westbound, or --

COMMISSIONER SCHURTZ: Okay.

MR. KRAMER: -- excuse me, eastbound.

COMMISSIONER SCHURTZ: That's my main concern.

MR. KRAMER: Yes.

COMMISSIONER SCHURTZ: Okay.

ACTING CHAIRPERSON GREEN: Joe?

COMMISSIONER LORENZINI: Something a little radical here, but John, how's the parking situation? Do you need as many spaces as you have right now?

MR. KRAMER: We do have events that we do use a significant amount of our available parking. We do not get the scenarios where we are largely ever beyond our parking capacity, but when we do have swim meets, other events, Touch-A-Truck, things like that, the parking lot is fully used. With the membership we have currently, even on an average day without something special, we do not have any available space to create that into additional parking lot.

COMMISSIONER LORENZINI: Okay. All right, that's all I have, thank you.

ACTING CHAIRPERSON GREEN: My only comment is really that it's not a, it doesn't seem to be a Park District problem, it seems to be a teenage problem. So, I think you have, you know, it's hard to, I don't want to see fences go up all around and this and that, it starts to look trashy. I like the open look of what the park is and what it offers. It's a beautiful place, it's not a, you know, something you have to chain off to try to keep the punks in the neighborhood out.

You've got to get on the horn and call the police and demand that they get there. If they don't get there, you should go to the, see the Trustees and tell them that you called the police and they don't come out, and get that on the record because this is not a Park District problem. This is just kids in general that are the problem. To try to force the Park District to make some kind of improvements so that the kids won't be able to tear off shingles and throw them at your house I think is silly to put the onus on them and not to basically put it in the police lap where it belongs.

So, go ahead, John.

MR. KRAMER: We have a great working relationship with the Police Department. Any time there are any issues, we work collaboratively. I've explained to each of the residents, if there are times where we can intervene, be an advocate on their behalf and contact the Police Department, to please make us aware. So, I would just add that, that we have a great working relationship with the Police Department. Any time we ask for assistance or additional monitoring or patrols, they are more than happy to do that.

So, I think this is a scenario that if we were to reach out because we were made aware of something, that they would act quickly and respond and come up with solutions. They've done that at each and every instance in my tenure with the District.

ACTING CHAIRPERSON GREEN: And I was just going to say that. I know there's a good working relationship there; I know that. So, if you ever hesitate to call the police, then please don't because they will come out. That's my feeling, but it's hard to, you know, junk

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up the site with fences and locks and things like that, and they're only going to be four feet, they're going to climb over them. So, I agree with that.

MR. KRAMER: One other item relative to trees, for Staff, we're happy to look at the entire site for trees for inclusion. We're happy to work with our local neighbors as well, too, if there's a particular area. We've added trees even during the discussion of this project, we added additional arborvitaes at a resident's request to provide additional parking screening from cars exiting the facility and low light conditions. So, we're happy to put those trees anywhere on the site in any combination that you wish. Thank you.

ACTING CHAIRPERSON GREEN: Well, if I could ask you, John, when you put these trees in, what is the diameter of the tree that you're putting in, the five?

MR. OSOBA: The code requires four inches at --

MR. KRAMER: Diameter roughly.

ACTING CHAIRPERSON GREEN: 30 inches up or something?

MR. OSOBA: Something. So, there is a measurement, but it is in code. We could get you the number, but off the top of my head; I don't know.

ACTING CHAIRPERSON GREEN: Okay, so it's not like it's a shade tree that's going to overpower everybody in the first year or two. It's going to take a good decade or two to turn into a real shade tree. So, just everybody needs to be aware of that.

But my feeling is it's a great project and I'm, you know, all my kids and grandkids have gone through all the toddler slides and everything that you can possibly think about. If you could have, if you did have space, I'm sure you would add more. That would be my desire, just if you did have space --

MR. KRAMER: We are in the recreation business.

ACTING CHAIRPERSON GREEN: Yes, see what you can work out. If you can put another swing or two in, or a slide or something, that would be great. It would be used by thousands of kids. Anyway, I know you guys are, your heart is in the right spot. So, I think it's a great project.

Having said that, is there a motion or a discussion or anything that would like to go along with this? Any additional comments?

COMMISSIONER ENNES: I'd like to ask one additional question. To the south side of the pink area, there's all those parking stalls. Are those going to still be there?

MR. KRAMER: Correct.

COMMISSIONER ENNES: So, what's the walk access through from the sidewalk around the ARC to get over to that?

MR. KRAMER: The existing walkway to Safety Town aligns with that from that crosswalk coming from the existing playground.

COMMISSIONER ENNES: Oh, okay.

MR. KRAMER: So, we're just basically using that as the access point, and then there'll be new concrete flatwork going in to the swing curbing, allow a small seating area adjacent to that.

COMMISSIONER ENNES: Okay, and so across the driveway there, that's all prominently etched for crosswalk?

MR. KRAMER: There is a crosswalk striping across that drive lane, correct.

COMMISSIONER ENNES: Okay.

ACTING CHAIRPERSON GREEN: Anything else?

COMMISSIONER DAWSON: I would just make one comment, which is to

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the neighbors. I understand the frustration, that you're not having everything with the park you want it to be, but the Park District isn't obligated to provide everything you want everything to be to every park that's in this community. I go back to Recreation Park where I raised my children, and there were multiple attempts to put facilities in there for young children that were turned down by the Village, by the members of this community who voted against it. So, my children didn't get a splash park, didn't get all the amenities that they wanted. You know what, that's just life.

Now, by the way, we're getting it and now my kids are in their 20's and they don't want to go to a splash park anymore. My tax dollars are going to pay for your grandchildren to get to go to a splash park that I was never allowed to get my kids to because the community voted it down. That is life. The Park District is doing a wonderful job, as far as I'm concerned in this community and doing everything it can but it has limitations.

I would also say that the fact that you're here trying to bring slides because you heard from the community would say to people in the neighborhood, please continue to talk to the Park District about what else you'd like to see there. I see this as the Park District saying we will do what we can to meet the needs of the community. We hadn't heard those voices, now we're hearing those voices and if there's something we can do we will try to accommodate.

So, that's all I wanted to say because I was literally just talking to my husband when Rec Park started its construction, isn't this hilarious when our kids were like five and three, we said as soon as they're in their 20's this is going to happen. Sure enough, it's what's happening right now. Now my daughter who is a lifeguard at Rec Park doesn't get to be a lifeguard at Rec Park because it's under construction. She's very upset about this because --

ACTING CHAIRPERSON GREEN: There goes my tan right out the window.

COMMISSIONER DAWSON: -- I don't know if you all know, but Rec Park's lifeguard team wins the lifeguarding competition every year and there will not be --

COMMISSIONER SCHURTZ: I don't know. I was on the Heritage Park lifeguard team.

COMMISSIONER DAWSON: Well, I grew up at Heritage Park, so the Heritage Park was my park growing up.

COMMISSIONER SCHURTZ: I was the manager there.

COMMISSIONER DAWSON: So, whoever said approaching 50 years, I've been in Arlington Heights for 54 years, so I'm just saying.

MR. KRAMER: I think I've struck a chord here.

COMMISSIONER DAWSON: Anyway, yes, so there won't be a Rec Park lifeguard team this year and it's very upsetting. You need to come up with a solution, that's my one ask, because they're very upset. Anyway, that was it. That's my --

ACTING CHAIRPERSON GREEN: When did I lose control of this meeting?

COMMISSIONER DAWSON: When you let me have the microphone. It's always a mistake, but I will make a motion.

ACTING CHAIRPERSON GREEN: Thank you, Sue.

Motion to recommend to the Village Board of Trustees <u>approval</u> of Arlington Ridge Center, PC #26-011, a Planned Unit Development amendment to allow an additional accessory structure in the rear yard, with the following variation:

1. Variation from Chapter 28, Section 6.12-1.3 to waive the requirement for a

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detailed parking analysis.

This recommendation is subject to the following conditions:

1. **Five shade trees shall be planted adjacent to the north side of the proposed swing set in locations to be reviewed and approved by the Planning & Community Development Department to account for the proposed tree removal prior to issuance of building permits.**
2. **The Petitioner shall comply with all federal, state, and Village codes, regulations and policies.**

ACTING CHAIRPERSON GREEN: Is there a second to that motion?
COMMISSIONER ENNES: I'll second that.
ACTING CHAIRPERSON GREEN: Any other discussion before we take a vote?
(No response.)
ACTING CHAIRPERSON GREEN: Could we take a vote; a roll call vote, please?
MR. OSOBA: Commissioner Dawson.
COMMISSIONER DAWSON: Yes.
MR. OSOBA: Commissioner Ennes.
COMMISSIONER ENNES: Yes.
MR. OSOBA: Acting Chair Green.
ACTING CHAIRPERSON GREEN: Yes.
MR. OSOBA: Commissioner Lorenzini.
COMMISSIONER LORENZINI: Yes.
MR. OSOBA: Commissioner Schurtz.
COMMISSIONER SCHURTZ: Yes.
MR. OSOBA: Commissioner Sigalos.
COMMISSIONER SIGALOS: Yes.
ACTING CHAIRPERSON GREEN: Congratulations.
MR. KRAMER: Thank you, Commissioners.
ACTING CHAIRPERSON GREEN: You've got a unanimous vote. It's going to move to the Board. We're just a recommendation body, and whenever the Board meeting; do you have a date?
MR. OSOBA: Not off the top of my head. I'd have to look.
ACTING CHAIRPERSON GREEN: Stay in touch with Dan, he'll let you know.
MR. KRAMER: Thank you.
ACTING CHAIRPERSON GREEN: Thank you all for coming in. Thank you.
COMMISSIONER DAWSON: For the record, my daughter is going to be mortified that I brought any of this up in a public hearing. So, please don't say anything.
ACTING CHAIRPERSON GREEN: Can we erase anything from that, no, it's too hard.
Okay, other business? Any other business?
(No response.)
ACTING CHAIRPERSON GREEN: No?

I have other business. I have a comment. The last Plan Commission meeting we had on the group home; it has to do with how the report was put together with the number of police calls. I seem to remember in our report we had a number of three, and it turns out that there were 17 or 18 actual police reports issued for that project.

I just want to know how we missed that in our Village report; that there were more police calls than that were listed. If anybody can --

MR. LYSICATOS: Well, I wasn't at the meeting so I can't speak to that.

ACTING CHAIRPERSON GREEN: But who can do it because it looks --

MR. LYSICATOS: Well, we can look into it, but I don't know; what is the source of the 17 to 18?

ACTING CHAIRPERSON GREEN: It was a listing that was added to the record. We voted that into the record. So, it's a matter of record.

MR. LYSICATOS: So, it was an exhibit that was added?

ACTING CHAIRPERSON GREEN: Yes, it was an exhibit that was added. If that is the case --

MR. LYSICATOS: Staff can review.

ACTING CHAIRPERSON GREEN: Yes.

MR. LYSICATOS: Staff can review what that is and how we mine that information and what really is, what onus is on the Staff to put that together, but usually we work with our SDC which is our Staff Development Committee, which includes Fire, Police, all the departments. So, we really rely on them to give us any concerns they may have, but again, we will take a look at it and just determine --

ACTING CHAIRPERSON GREEN: Yes, please do, Mike.

MR. LYSICATOS: -- if there's any sort of gap there or a specific ask we should have with any application in terms of our partners at Police, we'll look to tighten that up.

ACTING CHAIRPERSON GREEN: Yes, it was just a big issue. So, I think that the Village looked like it had a little egg on its face in that we're reporting three and there were 17 or 18 there, whatever it was.

MR. LYSICATOS: I would have to look at it just to see exactly what the context of that was.

ACTING CHAIRPERSON GREEN: Yes, just, I would just like to know what the reasoning behind it was.

MR. LYSICATOS: But we usually vet it, like I said, vet everything with our departments. I'm not saying that they didn't do what they were supposed to either.

ACTING CHAIRPERSON GREEN: Oh, I'm not saying that. I just want to know what is the, what happened.

MR. LYSICATOS: We can look.

COMMISSIONER LORENZINI: I think the list of 17 or so, that was put together by one of the neighbors that was here to point to what's going on.

MR. LYSICATOS: Yes, right, and that's why --

COMMISSIONER LORENZINI: So, it may not have made it to the police.

MR. LYSICATOS: That's my question of the source is it could have been entered into the record as someone submitting an exhibit or something that, a piece of information. That's why I just want to see what the veracity of that is as well --

ACTING CHAIRPERSON GREEN: Correct.

MR. LYSICATOS: -- because I don't have it in front of me. I don't want to

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speak to it at this time.

ACTING CHAIRPERSON GREEN: Well, actually, when that information is brought to us in a meeting, it's very hard for me sitting here to read all that stuff and try to get it in my head as we're running the meeting. That's the problem. It was not brought to you beforehand so you could put it in the report and hand it out to us.

MR. LYSICATOS: Yes. So, we'll review it with Staff, and I think there's a few things I have questions I don't necessarily want to vet here, and there was already a public hearing on it, so we'll let that kind of information be as it is for the Board for their consideration, but --

ACTING CHAIRPERSON GREEN: Right.

MR. LYSICATOS: -- we'll review it with Staff.

ACTING CHAIRPERSON GREEN: I would like that, yes.

COMMISSIONER ENNES: I would wonder if what she compiled were calls to instances within the neighborhood that weren't specifically related to the property.

MR. LYSICATOS: That's what I'm saying; I don't know.

COMMISSIONER ENNES: Right.

ACTING CHAIRPERSON GREEN: Right, and I don't want to rehash this whole thing here tonight, just there was a big discrepancy.

MR. LYSICATOS: Yes, what I'll speak to is I think we will as the Staff just discuss maybe procedures that we'll work with the Board that any time anyone brings information, just how we review that, how we ascertain what the context of that is, if we're not exactly sure of the sources, they could be completely true, we don't know. Again, I am not judging that but I think we'll review that and maybe just get some additional guidance on how we handle those situations with the Board.

ACTING CHAIRPERSON GREEN: Thank you, Mike. Thank you. That was my only comment.

Anything else?

COMMISSIONER DAWSON: I'll make a motion to adjourn.

ACTING CHAIRPERSON GREEN: No, we have to --

COMMISSIONER DAWSON: I thought we were done. Oh, we haven't done public commentary.

ACTING CHAIRPERSON GREEN: We haven't done the second public commentary.

COMMISSIONER DAWSON: We can't forget you. What was I thinking?

ACTING CHAIRPERSON GREEN: Any remarks?

MR. MOENS: No, thank you.

ACTING CHAIRPERSON GREEN: Okay, we're going to close the second public comment --

COMMISSIONER DAWSON: Now I'll make a motion.

ACTING CHAIRPERSON GREEN: Now, is there a motion to adjourn?

COMMISSIONER DAWSON: I make a motion to adjourn.

ACTING CHAIRPERSON GREEN: Is there a second?

COMMISSIONER SCHURTZ: Second.

COMMISSIONER SIGALOS: Second.

ACTING CHAIRPERSON GREEN: All those in favor say aye?

(Chorus of ayes.)

DRAFT

ACTING CHAIRPERSON GREEN: All those opposed?
(No response.)
ACTING CHAIRPERSON GREEN: We're adjourned.
(Gavel banged.)
(Whereupon, at 8:30 p.m., the public hearing on the above-mentioned petition was adjourned.)

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, ANDY KRECZKO, depose and say that

I am a digital court reporter doing business in the State of Illinois; that

I reported verbatim the foregoing proceedings and that the foregoing

is a true and correct transcript to the best of my knowledge and ability.

_____
ANDY KRECZKO

SUBSCRIBED AND SWORN TO

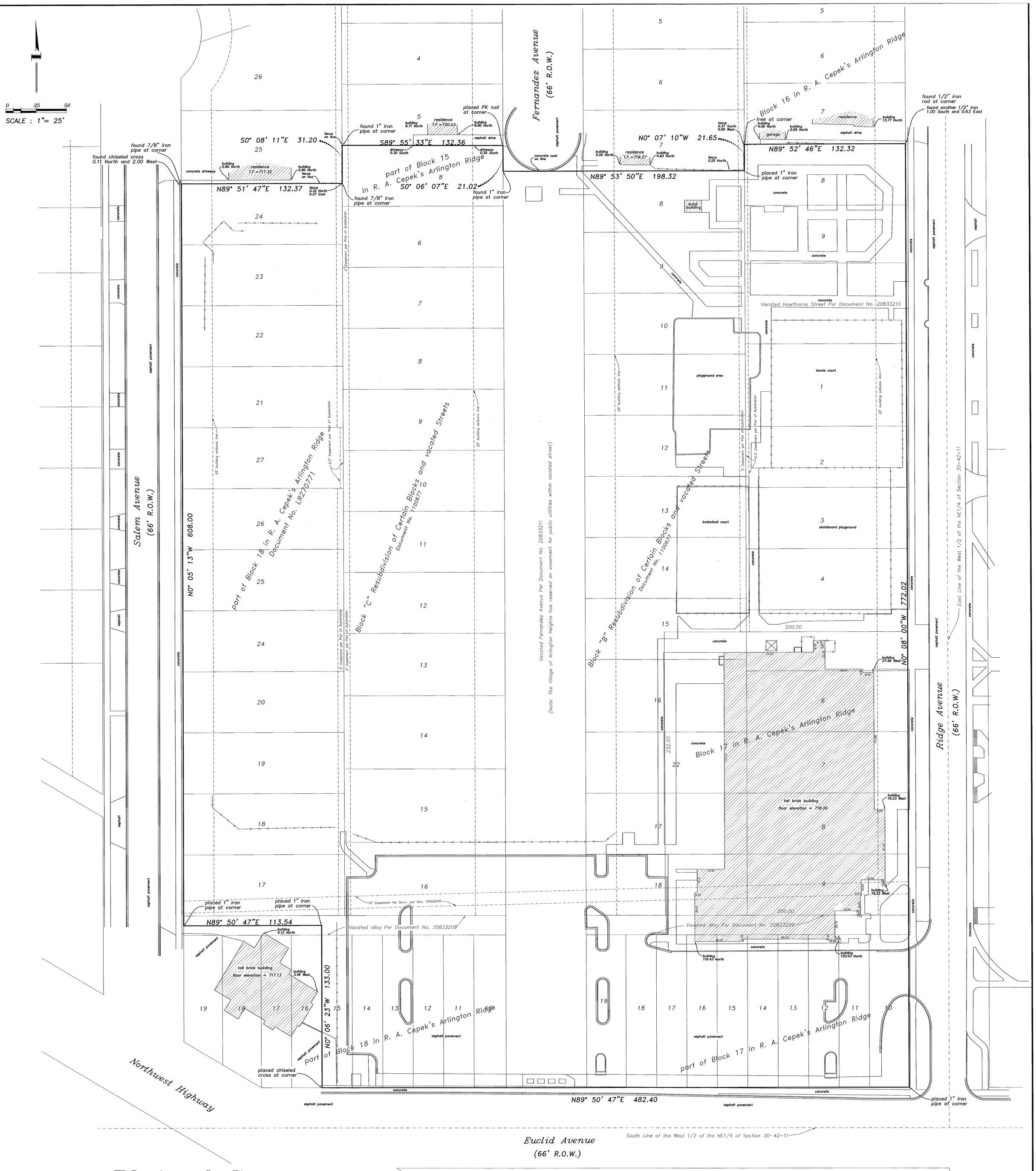
BEFORE ME THIS _____ DAY OF

_____, A.D. 2026.

_____
NOTARY PUBLIC

DRAFT

W Elm St
N Princeton Ave
N Harvard Ave
N Patton Ave
N Kennicott Ave
N Kaspar Ave
N Salem Ave
N Fernandez Ave
W Vine St
N Ridge Ave
N Mitchell Ave
N Chestnut Ave
N Vail Ave
N Highland Ave
N Evergreen Ave
N Arlington Heights Rd
UNION PACIFIC NORTHWEST (METRA) UP NW
W Northwest Hwy
W Hawthorne St
N Walnut Ave
W Mueller St
W Euclid Ave
W Davis St
W Fremont St
W Park Pl
W Mulberry Ln
W St James St
N Dwyer Ave
Private
N Yale Ave
W Eastman St
N Dunton Ave



Plat of Survey

of

LOTS 8 AND 9 IN BLOCK 16; LOTS 1 THROUGH 19, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 17; LOT 8 IN BLOCK 15, LOTS 10 THROUGH 15, BOTH INCUSIVE, AND LOTS 24 THROUGH 27, BOTH INCLUSIVE, IN BLOCK 18; ALL THAT PART OF VACATED HAWTHORNE STREET AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833210, ALL THAT PART OF THE VACATED EAST AND WEST PUBIC ALLEY IN BLOCK 17 AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, AS DOCUMNET NO. 20833209; ALL THAT PART OF VACATED FERNANDEZ AVENUE AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. 20833211; ALL THAT PART OF THE VACATED EAST AND WEST PUBLIC ALLEY IN BLOCK 18 AS SHOWN ON THE PLAT OF VACATION THEREOF HERETOFORE RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, AS DOCUMENT NO. 20833209, EXCEPTING THEREFROM THAT PART OF THE SOUTH HALF OF SAID VACATED PUBLIC ALLEY LYING NORTH OF AND ADJOINING LOTS 16 THROUGH 19, BOTH INCLUSIVE, IN SAID BLOCK 18; ALL AS SHOWN ON THE PLAT OF R.A. CEPEK'S ARLINGTON RIDGE, BEING A SUABDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 33.0 FEET THEREOF) OF THE NORTHEAST QUARTER AND OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 66.0 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY RIGHT-OF-WAY, ACCORDING TO THE PLAT OF SAID SUBDIVISION REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS ON SEPTEMBER 2, 1925, AS DOCUMENT No.LR 270771.

ALSO

LOTS 8 THROUGH 16, BOTH INCLUSIVE AND LOTS 17 AND 18 IN BLOCK B; LOTS 6 THROUGH 24, BOTH INCLUSIVE, IN BLOCK C, ALL IN THE RESUBDIVISION OF CERTAIN BLOCKS AND PARTS OF BLOCKS AND VACATED STREETS IN R.A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 33.0 FEET THEREOF) OF THE NORTHEAST QUARTER AND OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 66.0 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY RIGHT-OF-WAY, ACCORDING TO THE PLAT OF SAID RESUBDIVSION REGISTERED IN THE OFFICE OF THE REGISTRAR OF COOK COUNTY, ON MAY 27, 1946, AS DOCUMENT No.LR 1100677

State of Illinois } SS.
County of Cook }

I, David Bycroft, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed the property described in the caption of this plat and that this plat is a correct representation of said survey.

dated at Arlington Heights, Illinois, this 8th day of October, 2017

by _____
as Illinois Professional Land Surveyor No. 2846

PROFESSIONAL LAND SURVEYOR
35-2846
DAVID R. BYCROFT
ARLINGTON HEIGHTS
STATE OF ILLINOIS
EXPIRES 11-30-2018

This professional service conforms to the current Illinois minimum standards for a boundary survey.

Field work completed on October 6, 2017.

All dimensions hereon shown unless it is otherwise noted are given in feet and decimal parts thereof.

The area of the property surveyed equals 436,374 square feet which equals 10.018 acres.

Design Firm #184-005910
Expires April 30, 2019

FILE NO. 17-6751

for:
Arlington Heights Park District
410 North Arlington Heights Road
Arlington Heights, Illinois

from the office of:
Norman J. Toberman and Associates
115 South Wilke Road
Suite 301
Arlington Heights, Illinois
847-439-8225

PROJECT DESCRIPTION

Date:	05/19/26
Project Name:	Arlington Ridge Center Addition & Locker Room Renovation – Swings Relocation 660 North Ridge Avenue, Arlington Heights, Illinois
FGMA Project Number:	23-3791.02

Remarks

The Arlington Heights Park District (AHPD) would like to relocate swings to the north side of the existing park property. With the addition to Arlington Ridge Center, swings at the playground were reduced, and the Park District would like to provide swings at another location on site to maintain recreation amenities.

Pending review and approval by the Village of Arlington Heights, the amended work is scheduled to be completed in Fall 2026. The addition and renovation work to the pool locker rooms has been completed.

June 16, 2026

Daniel Osoba
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Subject: Special Use Permit & Variations Requests
Arlington Heights Park District
Arlington Ridge Center Addition & Locker Room Renovation
660 North Ridge Avenue,
Arlington Heights, Illinois 60004
PC24-025

Dear Mr. Osoba,

Please see below for the Parking Analysis Variance Request for the project referenced above.

Variations Requested:

I. Variation to waive the Parking Analysis requirement.

1. The proposed use will not alter the essential character of the locality and will be compatible with existing uses and zoning of nearby property.

The proposed swing set is an accessory improvement that is compatible with the existing use of the property and surrounding park use (safety town). The installation of the swing set will not alter the character of the neighborhood, intensify the use of the site, or create impacts that are inconsistent with nearby properties or zoning classifications.

2. The plight of the owner is due to unique circumstances, which may include the length of time the subject property has been vacant as zoned.

The addition of a swing set is a minor site enhancement that does not increase occupancy or activity levels in a manner that would justify additional parking.

3. The proposed variation is in harmony with the spirit and intent of the Chapter.

The proposal involves only the installation of a swing set and does not expand the principal use or increase the number of users of the property, no additional parking demand is anticipated. Granting the variation is therefore consistent with the purpose and intent of the ordinance.

fgma

4. The variance requested is the minimum variance necessary to allow reasonable use of the property.

The requested variation is limited to the relief necessary to permit the installation of the swing set.

Sincerely,

Maggie Krieger, AIA | Vice President
maggiekrieger@fgmarchitects.com

PROJECT:

ARC ADDITION & LOCKER ROOM RENOVATION

660 Ridge Avenue
Arlington Heights, IL 60004

OWNER:

ARLINGTON HEIGHTS PARK DISTRICT

410 N. Arlington Heights Road
Arlington Heights, IL 60004

ISSUANCE:

ISSUED FOR PERMIT ADDENDUM July 31, 2025

ARCHITECT
FGM Architects Inc.
1211 W 22nd Street, Suite 700
Oak Brook, Illinois 60523
Phone : 630.574.8300
Fax : 630.574.7070
www.fgmarchitects.com

CIVIL
Eriksson Engineering Associates, LTD.
145 Commerce Drive, Suite A
Grayslake, IL 60030
Phone: 847.223.4804

LANDSCAPE
Hitchcock Design Group
22 E. Chicago Avenue, Suite 200A
Naperville, IL 60540
Phone: 630.961.1787

STRUCTURAL
McCluskey Engineering Corporation
1887 High Grove Lane
Naperville, IL 60540
Phone: 630.717.5399

M.E.P.FP.
Berg Engineering Consultants, Ltd.
801 W. Wise Road
Schaumburg, IL 60193
Phone: 847.352.4500

STATE OF ILLINOIS — JOHN CHARLES DZARNOWSKI — 001-014484 — LICENSED ARCHITECT
EXPIRES: 11/30/2026
SIGNATURE:
DATE SIGNED: 01/28/2025

REGISTERED STRUCTURAL ENGINEER OF ILLINOIS — 081-005034 — SETH MICHAEL BENJAMIN
EXPIRES: 11/30/2026
SIGNATURE:
DATE SIGNED: 1/23/2025

REGISTERED LANDSCAPE ARCHITECT — Monica Goshorn-Maroney — 157-001549 — STATE OF ILLINOIS
EXPIRES: 8/31/2025
SIGNATURE:
DATE SIGNED: 1/22/2025

STATE OF ILLINOIS — SETH MICHAEL — 081-005034 — NAPERVILLE IL — REGISTERED STRUCTURAL ENGINEER
EXPIRES: 11/30/2026
SIGNATURE:
DATE SIGNED: 1/23/2025

BRIAN M. BERG — 062-047205 — LICENSED PROFESSIONAL ENGINEER OF ILLINOIS
EXPIRES: 11/30/2025
SIGNATURE:
DATE SIGNED: 1/23/2025

fgma FGMARCHITECTS
FGM Architects Inc.
1211 W 22nd St, Suite 700
Oak Brook, Illinois 60523
630.574.8300 OFFICE
630.574.7070 FAX
5 ILLINOIS PROFESSIONAL DESIGN FIRM #184-000350
EXPIRATION DATE: 04/30/2025

CIVIL
ERIKSSON ENGINEERING ASSOCIATES, LTD.
145 COMMERCE DRIVE
SUITE A
GRAYSLAKE, IL 60030
847.223.4804 (O)

LANDSCAPE
HITCHCOCK DESIGN GROUP
22 E. CHICAGO AVE.
SUITE 200A
NAPERVILLE, IL 60540
630.961.1787 (O)

STRUCTURAL
MCCLUSKEY ENGINEERING CORPORATION
1887 HIGH GROVE LN.
NAPERVILLE, IL 60540
630.717.5399 (O)

M.E.P.
BERG ENGINEERING CONSULTANTS, LTD.
801 W. WISE RD.
SCHAUMBURG, IL 60193
847.352.4500 (O)

ISSUANCE		
NO	DATE	DESCRIPTION
1	01/23/2025	ISSUED FOR BID & PERMIT
3	02/05/2025	ADDENDUM #2
5	03/14/2025	PERMIT RESPONSE
9	06/26/2025	ISSUED FOR CONSTRUCTION
16	04/20/2026	PLAYGROUND REV.

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NOTE: FIRE ALARM AND SPRINKLER SYSTEMS ARE DELEGATED DESIGNS AND WILL BE SUBMITTED FOR PERMIT UNDER SEPARATE COVER

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUED FOR BID & PERMIT

COVER SHEET

SHEET NO.
G0.0

JOB NO. 23-3791.02

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1/21/2025 9:06:18 AM
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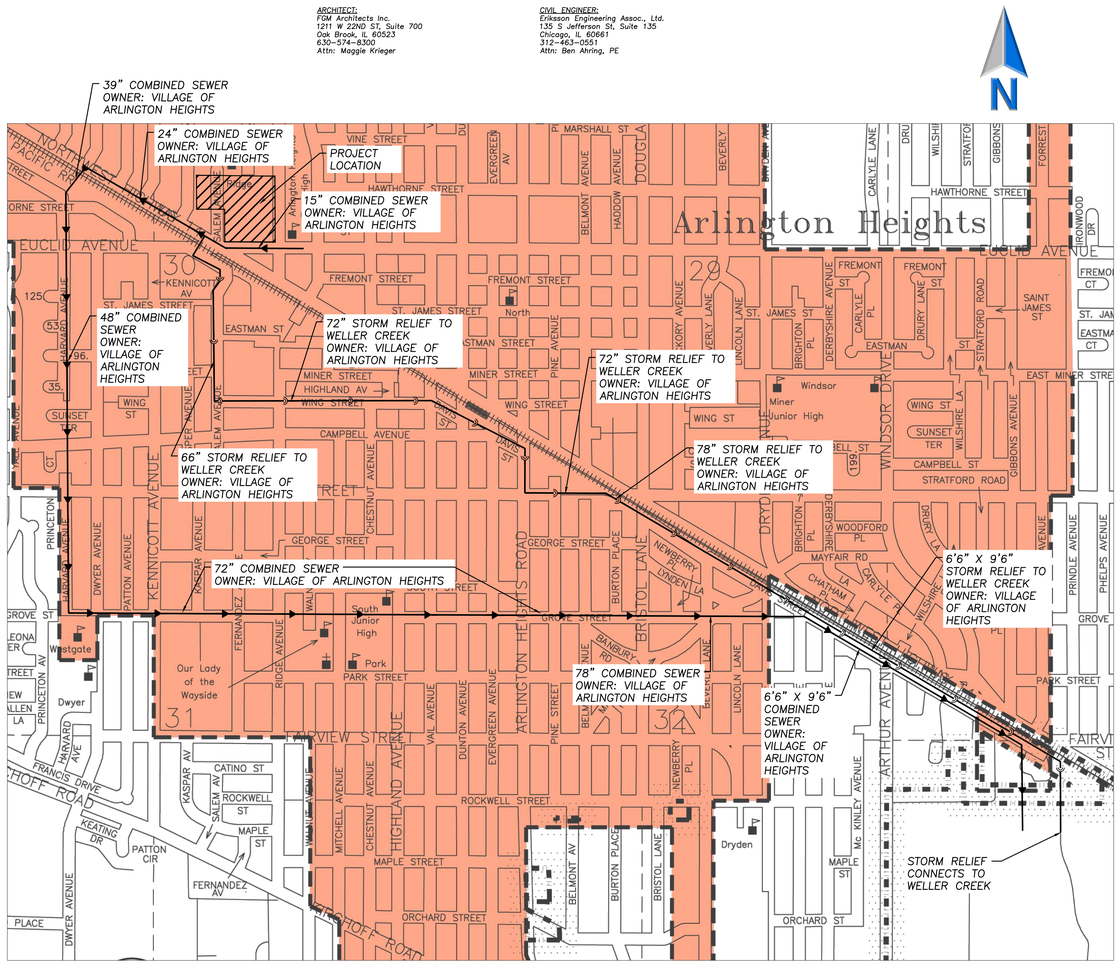
ARC ADDITION & LOCKER ROOM RENOVATION

660 Ridge Avenue
Arlington Heights, Illinois

ARCHITECT:
FGM Architects Inc.
1211 W 22ND ST, Suite 700
Oak Brook, IL 60523
630-574-8300
Attn: Maggie Krieger

CIVIL ENGINEER:
Eriksson Engineering Assoc., Ltd.
135 S Jefferson St, Suite 135
Chicago, IL 60661
312-463-0551
Attn: Ben Ahring, PE



SITE LOCATION MAP (N.T.S.)

"To the best of our knowledge and belief, the drainage of the surface waters will not be changed by the construction of this project or any part thereof, or, that if drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas, or drains approved for use by the Director of Public Works and Engineering, and that such surface waters are planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to adjoining properties because of the construction of this project."

BENJAMIN J. AHRING 062-060288 REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

Registered Professional Engineer

Owner

Address

Contact the Metropolitan Water Reclamation District of Greater Chicago 2 days before starting work.

P (708) 588-4055
E WMOJobStart@mwrd.org

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⚠3 C1.0 SITE DEMOLITION PLAN
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C4.0 SITE SEDIMENT AND EROSION CONTROL PLAN
C5.0 SITE WORK DETAILS

MWRD SEWER NOTE ⚠3

No Qualified Sewer Work Is To Begin Before An Approved MWD Permit Is Received From The MWRD.

DUTY TO INDEMNIFY

The contractor shall defend, indemnify, keep and save harmless the municipality, owner and engineer, and their respective board members, representatives, agents and employees, in both individual and official capacities, against all suits, claims, damages, losses and expenses, including attorney's fees, caused by, growing out of , or incidental to the performance of the work under the contract by the contractor or its subcontractors to the full extent as allowed by the laws of the State of Illinois and not beyond any extent which would render these provisions void or unenforceable. This obligation includes but is not limited to: the Illinois laws regarding structural work [IL. Rev. Stat. Ch. 48, Par. 60 at Seq.] and regarding the protection of adjacent landowners [IL. Rev. Stat. Ch. 17-1/2, Par. 51 Et. Seq.]. In the event of any such injury [including death] or loss or damage, of claims therefore, or claims therefore, the contractor shall give prompt notice to the owner.

SURVEY PROVIDED BY:

Plat of Survey and Topography Provided By Norman J. Taberman and Associates, LTD. on 09/13/2017

PROJECT BENCHMARKS

SITE BENCHMARK:
ARROW ON UPPER FLANGE OF FIRE HYDRANT SPINDLE
ELEVATION = 718.08 (NAVD88)

J.U.L.I.E.

Note: The exact location of all utilities shall be verified by the contractor prior to construction activities. For utility locations call: J.U.L.I.E. 1 (800) 892-0123

DRAINAGE STATEMENT

To The Best Of Our Knowledge And Belief, It Is Our Professional Opinion That The Proposed Improvements On The Property Are Not Within One-Hundred (100) Feet Of A Known Flood Protection Area. The Drainage Of The Surface Waters Will Not Be Changed By The Construction Of This Development Or Any Part Thereof, Or That If Such Surface Water Drainage Will Be Changed, Reasonable Provisions Have Been Made For The Collection And Diversion Of Such Surface Waters Into Public Areas Or Drains Which The Property Owner Has A Right To Use, And That Such Surface Waters Will Be Planned For In Accordance With Generally Accepted Engineering Practices So As To Reduce The Likelihood Of Damage To The Adjoining Property Because Of The Construction Of The Development.

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fgma
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Oak Brook, Illinois 60523
630.574.8300 OFFICE
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ILLINOIS PROFESSIONAL DESIGN FIRM #184-000350

CIVIL
ERIKSSON ENGINEERING ASSOCIATES, LTD.
145 COMMERCE DRIVE
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847.223.4804 (O)

LANDSCAPE
HITCHCOCK DESIGN GROUP
22 E. CHICAGO AVE.
SUITE 200A
NAPERVILLE, IL 60540
630.961.1787 (O)

STRUCTURAL
MCCLUSKEY ENGINEERING CORPORATION
1887 HIGH GROVE LN.
NAPERVILLE, IL 60540
630.717.5399 (O)

M.E.P.
BERG ENGINEERING CONSULTANTS, LTD.
801 W. WISE RD.
SCHAUMBURG, IL 60193
847.352.4500 (O)

BENJAMIN J. AHRING 062-060288 REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

NO	DATE	ISSUANCE DESCRIPTION
	01/23/25	ISSUE FOR BID & PERMIT
⚠1	01/31/25	ADDENDUM #1
⚠2	02/11/25	ADDENDUM #4
⚠4	03/14/25	PERMIT RESPONSES
⚠5	06/11/25	PERMIT RESPONSES 3

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004
ISSUE FOR BID & PERMIT

CIVIL COVER SHEET

SHEET NO.
C0.0

JOB NO. 23-3791.02

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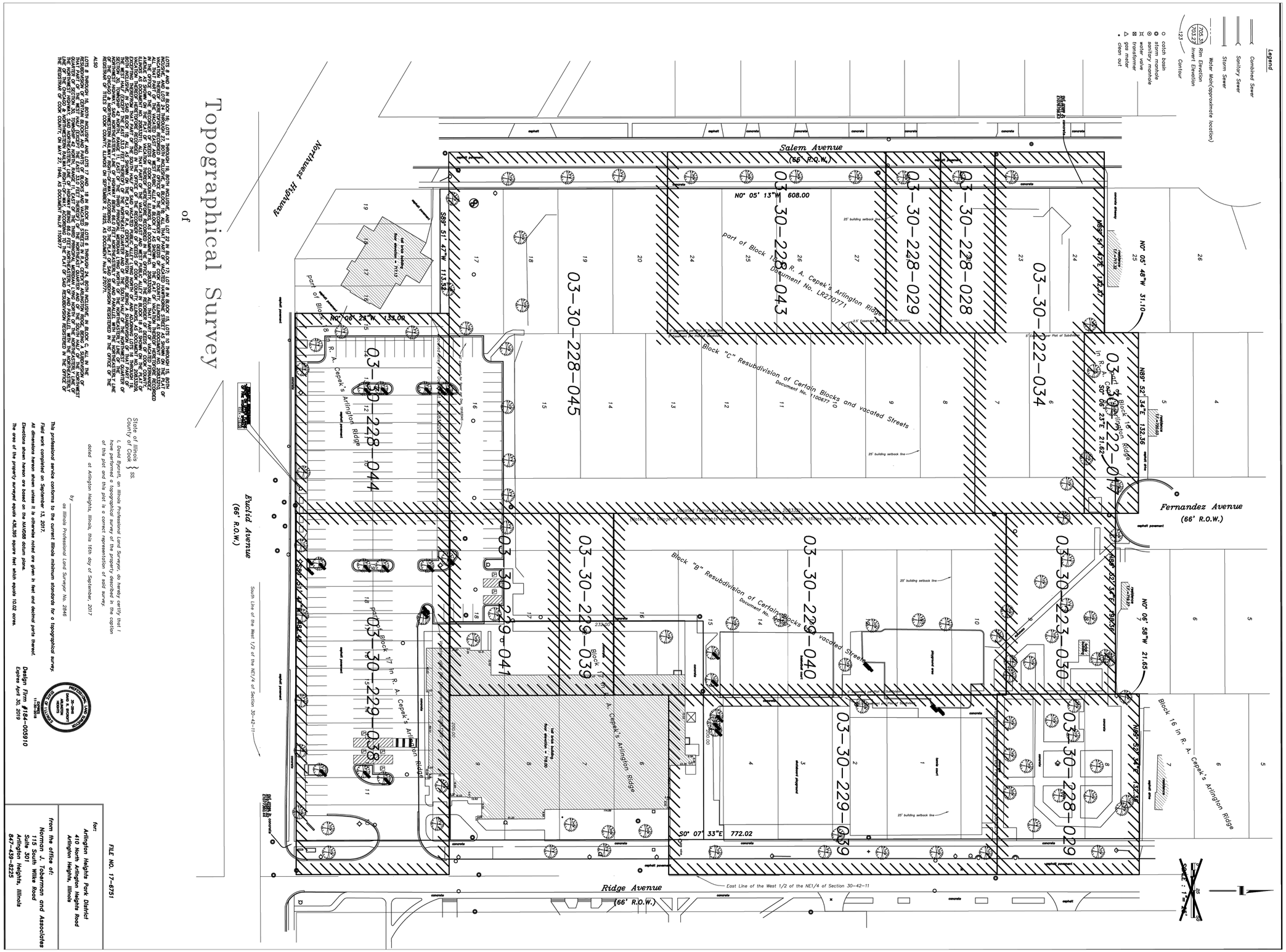
Topographical Survey

of



Legal Description:

LOTS 8 AND 9 IN BLOCK 16, LOTS 1 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 17, LOT 8 IN BLOCK 18, LOTS 10 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 18, LOTS 1 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 18, ALL IN R. A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS, AS DOCUMENT NO. LR270771, IN COOK COUNTY, ILLINOIS.

ALSO

LOTS 1 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 12, LOT 8 IN BLOCK 13, LOTS 1 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 13, LOTS 1 THROUGH 16, BOTH INCLUSIVE, AND LOT 22 IN BLOCK 14, ALL IN R. A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS OF COOK COUNTY, ILLINOIS AS DOCUMENT NO. LR270771, IN COOK COUNTY, ILLINOIS.

ALSO

ALL THAT PART OF THE VACATED EAST AND WEST PUBLIC ALLEY IN BLOCK 8 AS SHOWN ON THE PLAT OF BLOCK "C" RESUBDIVISION OF CERTAIN BLOCKS AND VACATED STREETS, RECORDED AS DOCUMENT NO. 1100677, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THAT PART OF THE SOUTH HALF OF SAID VACATED PUBLIC ALLEY LYING NORTH OF AND ADJOINING LOTS 16 THROUGH 19 IN BLOCK 18 IN R. A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. LR270771, IN COOK COUNTY, ILLINOIS, AND EXCEPTING THEREFROM THAT PART OF THE SOUTH HALF OF SAID VACATED PUBLIC ALLEY LYING NORTH OF AND ADJOINING LOTS 1 THROUGH 5 IN BLOCK 17 IN R. A. CEPEK'S ARLINGTON RIDGE, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. LR270771, IN COOK COUNTY, ILLINOIS, AND EXCEPTING THEREFROM THAT PART OF THE WEST HALF (EXCEPT THE EAST 233 FEET THEREOF) OF THE VACATED EAST AND WEST PUBLIC ALLEY IN BLOCK 8 AS SHOWN ON THE PLAT OF BLOCK "C" RESUBDIVISION OF CERTAIN BLOCKS AND VACATED STREETS, RECORDED AS DOCUMENT NO. 1100677, IN COOK COUNTY, ILLINOIS, LYING NORTHEASTERLY OF AND PARALLEL WITH THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 660 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN (NOW C.C.C.&St.L.) RAILROAD, ACCORDING TO THE PLAT OF SAID RESUBDIVISION REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS ON SEPTEMBER 2, 1925, AS DOCUMENT NUMBER 270771.

ALSO

LOTS 8 THROUGH 16, BOTH INCLUSIVE, AND LOTS 17 AND 18 IN BLOCK 8, LOTS 6 THROUGH 24, BOTH INCLUSIVE, IN BLOCK 9, ALL IN THE RESUBDIVISION OF BLOCK "g" OF CERTAIN BLOCKS AND VACATED STREETS, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF (EXCEPT THE EAST 233 FEET THEREOF) OF THE NORTHEAST QUARTER AND OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHWESTERLY OF AND PARALLEL WITH THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF HIGHWAY BEING 660 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF THE CHICAGO & NORTHWESTERN (NOW C.C.C.&St.L.) RAILROAD, ACCORDING TO THE PLAT OF SAID RESUBDIVISION REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS ON MAY 27, 1946, AS DOCUMENT 1100677

State of Illinois }
County of Cook } ss

I, David Bronski, an Illinois Professional Land Surveyor, do hereby certify that I have performed a topographical survey of the property described in the caption of this plat and this plat is a correct representation of said survey.

dated at Arlington Heights, Illinois, this 16th day of September, 2017

by _____
as Illinois Professional Land Surveyor No. 2946

This professional service conforms to the current Illinois minimum standards for a topographical survey.

Field work completed on September 13, 2017.

All dimensions hereon shown meter is otherwise noted as given in feet and decimal parts thereof.

Elevations shown hereon are based on the NAVD88 datum plane.

The area of the property surveyed equals 436,395 square feet which equals 10.02 acres.

Design Firm #184-005910
Expires April 30, 2019

FILE NO. 17-6751

for:
Arlington Heights Park District
410 North Arlington Heights Road
Arlington Heights, Illinois

from the office of:
Norman J. Toberman and Associates
115 South Wilke Road
Suite 301
Arlington Heights, Illinois
847-439-8225

Survey Provided by NORMAN J. TOBERMAN AND ASSOCIATES, LTD. and Shown For Informational Purposes Only and Does Not Represent An Element Designed by Eriksson Engineering Associates, Ltd.

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NO	DATE	ISSUANCE DESCRIPTION
	01/23/25	ISSUE FOR BID & PERMIT
1	01/31/25	ADDENDUM #1
2	02/11/25	ADDENDUM #4
3	03/14/25	PERMIT RESPONSES
3	06/11/25	PERMIT RESPONSES 3

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUE FOR BID & PERMIT

EXISTING CONDITIONS

SHEET NO.
C0.1

JOB NO. 23-3791.02

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A. REFERENCED SPECIFICATIONS

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE FOLLOWING, EXCEPT AS MODIFIED HEREIN OR ON THE PLANS:
   * STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (LATEST EDITION), BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT SS) FOR ALL IMPROVEMENTS EXCEPT SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, LATEST EDITION (SSWS) FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * VILLAGE OF *ARLINGTON HEIGHTS* MUNICIPAL CODE;
   * THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO (MWRD) WATERSHED MANAGEMENT ORDINANCE AND TECHNICAL GUIDANCE MANUAL;
   * IN CASE OF CONFLICT BETWEEN THE APPLICABLE ORDINANCES NOTED, THE MORE STRINGENT SHALL TAKE PRECEDENCE AND SHALL CONTROL ALL CONSTRUCTION.

B. NOTIFICATIONS

1. THE MWRD LOCAL SEWER SYSTEMS SECTION FIELD OFFICE MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OF ANY WORK (CALL 708-588-4055 OR SEND EMAIL NOTIFICATION WITH PROJECT NAME, LOCATION AND PERMIT NUMBER TO WMOJOBSTART@MWRD.ORG).

2. THE VILLAGE OF ARLINGTON HEIGHTS ENGINEERING DEPARTMENT AND PUBLIC MUST BE NOTIFIED AT LEAST 24 HOURS PRIOR TO THE START OF CONSTRUCTION AND PRIOR TO EACH PHASE OF WORK. CONTRACTOR SHALL DETERMINE ITEMS REQUIRING INSPECTION PRIOR TO START OF CONSTRUCTION OR EACH WORK PHASE.

3. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO BEGINNING CONSTRUCTION FOR THE EXACT LOCATIONS OF UTILITIES AND FOR THEIR PROTECTION DURING CONSTRUCTION. IF EXISTING UTILITIES ARE ENCOUNTERED THAT CONFLICT IN LOCATION WITH NEW CONSTRUCTION, IMMEDIATELY NOTIFY THE ENGINEER SO THAT THE CONFLICT CAN BE RESOLVED. CALL J.U.L.I.E. AT 1-800-892-0123.

C. GENERAL NOTES

1. ALL ELEVATIONS SHOWN ON PLANS REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88). CONVERSION FACTOR IS 0 FT.

2. MWRD, THE MUNICIPALITY AND THE OWNER OR OWNER'S REPRESENTATIVE SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE, AND REJECT THE CONSTRUCTION IMPROVEMENTS.

3. THE CONTRACTOR(S) SHALL INDEMNIFY THE OWNER, ENGINEER, MUNICIPALITY, MWRD, AND THEIR AGENTS, ETC., FROM ALL LIABILITY INVOLVED WITH THE CONSTRUCTION, INSTALLATION, OR TESTING OF THIS WORK ON THE PROJECT.

4. THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY MWRD AND THE MUNICIPALITY UNLESS CHANGES ARE APPROVED BY MWRD, THE MUNICIPALITY, OR AUTHORIZED AGENT. THE CONSTRUCTION DETAILS, AS PRESENTED ON THE PLANS, MUST BE FOLLOWED. PROPER CONSTRUCTION TECHNIQUES MUST BE FOLLOWED ON THE IMPROVEMENTS INDICATED ON THE PLANS.

5. THE LOCATION OF VARIOUS UNDERGROUND UTILITIES WHICH ARE SHOWN ON THE PLANS ARE FOR INFORMATION ONLY AND REPRESENT THE BEST KNOWLEDGE OF THE ENGINEER. VERIFY LOCATIONS AND ELEVATIONS PRIOR TO BEGINNING THE CONSTRUCTION OPERATIONS.

6. ANY EXISTING PAVEMENT, SIDEWALK, DRIVEWAY, ETC., DAMAGED DURING CONSTRUCTION OPERATIONS AND NOT CALLED FOR TO BE REMOVED SHALL BE REPLACED AT THE EXPENSE OF THE CONTRACTOR.

7. MATERIAL AND COMPACTION TESTING SHALL BE PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE MUNICIPALITY, MWRD, AND OWNER.

8. THE UNDERGROUND CONTRACTOR SHALL MAKE ALL NECESSARY ARRANGEMENTS TO NOTIFY ALL INSPECTION AGENCIES.

9. ALL NEW AND EXISTING UTILITY STRUCTURES ON SITE AND IN AREAS DISTURBED DURING CONSTRUCTION SHALL BE ADJUSTED TO FINISH GRADE PRIOR TO FINAL INSPECTION.

10. RECORD DRAWINGS SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER AS SOON AS UNDERGROUND IMPROVEMENTS ARE COMPLETED. FINAL PAYMENTS TO THE CONTRACTOR SHALL BE HELD UNTIL THEY ARE RECEIVED. ANY CHANGES IN LENGTH, LOCATION OR ALIGNMENT SHALL BE SHOWN IN RED. ALL WYES OR BENDS SHALL BE LOCATED FROM THE DOWNSTREAM MANHOLE. ALL VALVES, B-BOXES, TEES OR BENDS SHALL BE TIED TO A FIRE HYDRANT.

D. SANITARY SEWER

1. THE CONTRACTOR SHALL TAKE MEASURES TO PREVENT ANY POLLUTED WATER, SUCH AS GROUND AND SURFACE WATER, FROM ENTERING THE EXISTING SANITARY SEWERS.

2. A WATER-TIGHT PLUG SHALL BE INSTALLED IN THE DOWNSTREAM SEWER PIPE AT THE POINT OF SEWER CONNECTION PRIOR TO COMMENCING ANY SEWER CONSTRUCTION. THE PLUG SHALL REMAIN IN PLACE UNTIL REMOVAL IS AUTHORIZED BY THE MUNICIPALITY AND/OR MWRD AFTER THE SEWERS HAVE BEEN TESTED AND ACCEPTED.

3. DISCHARGING ANY UNPOLLUTED WATER INTO THE SANITARY SEWER SYSTEM FOR THE PURPOSE OF SEWER FLUSHING OF LINES FOR THE DEFLECTION TEST SHALL BE PROHIBITED WITHOUT PRIOR APPROVAL FROM THE MUNICIPALITY OR MWRD.

4. ALL SANITARY SEWER CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS (LATEST EDITION).

5. ALL FLOOR DRAINS SHALL DISCHARGE TO THE SANITARY SEWER SYSTEM.

6. ALL DOWNSPOUTS AND FOOTING DRAINS SHALL DISCHARGE TO THE STORM SEWER SYSTEM.

7. ALL SANITARY SEWER PIPE MATERIALS AND JOINTS (AND STORM SEWER PIPE MATERIALS AND JOINTS IN A COMBINED SEWER AREA) SHALL CONFORM TO THE FOLLOWING:

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
VITRIFIED CLAY PIPE	ASTM C-700	ASTM C-425
REINFORCED CONCRETE SEWER PIPE	ASTM C-76	ASTM C-443
CAST IRON SOIL PIPE	ASTM A-74	ASTM C-564
DUCTILE IRON PIPE	ANSI A21.51	ANSI A21.11
POLYVINYL CHLORIDE (PVC) PIPE		
6-INCH TO 15-INCH DIAMETER SDR 26	ASTM D-3034	ASTM D-3212
18-INCH TO 27-INCH DIAMETER F/DY=46	ASTM F-679	ASTM D-3212
HIGH DENSITY POLYETHYLENE (HDPE)	ASTM D-3350 ASTM D-3035	ASTM D-3261,F-2620 (HEAT FUSION) ASTM D-3212,F-477 (GASKETED)
WATER MAIN QUALITY PVC		
4-INCH TO 36-INCH	ASTM D-2241	ASTM D-3139
4-INCH TO 12-INCH	AWWA C900	ASTM D-3139
14-INCH TO 48-INCH	AWWA C905	ASTM D-3139

THE FOLLOWING MATERIALS ARE ALLOWED ON A QUALIFIED BASIS SUBJECT TO DISTRICT REVIEW AND APPROVAL PRIOR TO PERMIT ISSUANCE. A SPECIAL CONDITION WILL BE ADDED TO THE PERMIT WHEN THE PIPE MATERIAL BELOW IS USED FOR SEWER CONSTRUCTION OR A CONNECTION IS MADE.

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
POLYPROPYLENE (PP) PIPE		
12-INCH TO 24-INCH DOUBLE WALL	ASTM F-2736	D-3212, F-477
30-INCH TO 60-INCH TRIPLE WALL	ASTM F-2764	D3212, F-477

8. ALL SANITARY SEWER CONSTRUCTION (AND STORM SEWER CONSTRUCTION IN COMBINED SEWER AREAS), REQUIRES STONE BEDDING WITH STONE ¼ " TO 1" IN SIZE, WITH MINIMUM BEDDING THICKNESS EQUAL TO ¼ THE OUTSIDE DIAMETER OF THE SEWER PIPE, BUT NOT LESS THAN FOUR (4) INCHES NOR MORE THAN EIGHT (8) INCHES. MATERIAL SHALL BE CA-7, CA-11 OR CA-13 AND SHALL BE EXTENDED AT LEAST 12" ABOVE THE TOP OF THE PIPE WHEN USING PVC.

9. NON-SHEAR FLEXIBLE-TYPE COUPLINGS SHALL BE USED IN THE CONNECTION OF SEWER PIPES OF DISSIMILAR PIPE MATERIALS.

10. ALL MANHOLES SHALL BE PROVIDED WITH BOLTED, WATERTIGHT COVERS. SANITARY LIDS SHALL BE CONSTRUCTED WITH A CONCEALED PICKHOLE AND WATERTIGHT GASKET WITH THE WORD "SANITARY" CAST INTO THE LID.

11. WHEN CONNECTING TO AN EXISTING SEWER MAIN BY MEANS OTHER THAN AN EXISTING WYE, TEE, OR AN EXISTING MANHOLE, ONE OF THE FOLLOWING METHODS SHALL BE USED:
    a) A CIRCULAR SAW-CUT OF SEWER MAIN BY PROPER TOOLS ("SHEWER-TAP" MACHINE OR SIMILAR) AND PROPER INSTALLATION OF HUBWYE SADDLE OR HUB-TEE SADDLE.
    b) REMOVE AN ENTIRE SECTION OF PIPE (BREAKING ONLY THE TOP OF ONE BELL) AND REPLACE WITH A WYE OR TEE BRANCH SECTION.
    c) WITH PIPE CUTTER, NEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING, USING "BAND SEAL" OR SIMILAR COUPLINGS TO HOLD IT FIRMLY IN PLACE.

12. WHENEVER A SANITARY/COMBINED SEWER CROSSES UNDER A WATERMAIN, THE MINIMUM VERTICAL DISTANCE FROM THE TOP OF THE SEWER TO THE BOTTOM OF THE WATERMAIN SHALL BE 18 INCHES. FURTHERMORE, A MINIMUM HORIZONTAL DISTANCE OF 10 FEET BETWEEN SANITARY/COMBINED SEWERS AND WATERMAINS SHALL BE MAINTAINED UNLESS: THE SEWER IS LAID IN A SEPARATE TRENCH, KEEPING A MINIMUM 18" VERTICAL SEPARATION; OR THE SEWER IS LAID IN THE SAME TRENCH WITH THE WATERMAIN LOCATED AT THE OPPOSITE SIDE ON A BENCH OF UNDISTURBED EARTH, KEEPING A MINIMUM 18" VERTICAL SEPARATION. IF EITHER THE VERTICAL OR HORIZONTAL DISTANCES DESCRIBED CANNOT BE MAINTAINED, OR THE SEWER CROSSES ABOVE THE WATER MAIN, THE SEWER SHALL BE CONSTRUCTED TO WATER MAIN STANDARDS OR IT SHALL BE ENCASED WITH A WATER MAIN QUALITY CARRIER PIPE WITH THE ENDS SEALED.

13. ALL EXISTING SEPTIC SYSTEMS SHALL BE ABANDONED. ABANDONED TANKS SHALL BE FILLED WITH GRANULAR MATERIAL OR REMOVED.

14. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE A MINIMUM INSIDE DIAMETER OF 48 INCHES, AND SHALL BE CAST IN PLACE OR PRE-CAST REINFORCED CONCRETE.

15. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE PRECAST "RUBBER BOOTS" THAT CONFORM TO ASTM C-923 FOR ALL PIPE CONNECTIONS. PRECAST SECTIONS SHALL CONSIST OF MODIFIED GROOVE TONGUE AND RUBBER GASKET TYPE JOINTS.

16. ALL ABANDONED SANITARY SEWERS SHALL BE PLUGGED AT BOTH ENDS WITH AT LEAST 2 FEET LONG NON-SHRINK CONCRETE OR MORTAR PLUG.

17. EXCEPT FOR FOUNDATION/FOOTING DRAINS PROVIDED TO PROTECT BUILDINGS, OR PERFORATED PIPES ASSOCIATED WITH VOLUME CONTROL FACILITIES, DRAIN TILES/FIELD TILES/UNDERDRAINS/PERFORATED PIPES ARE NOT ALLOWED TO BE CONNECTED TO OR TRIBUTARY TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS IN COMBINED SEWER AREAS. CONSTRUCTION OF NEW FACILITIES OF THIS TYPE IS PROHIBITED; AND ALL EXISTING DRAIN TILES AND PERFORATED PIPES ENCOUNTERED WITHIN THE PROJECT AREA SHALL BE PLUGGED OR REMOVED, AND SHALL NOT BE CONNECTED TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS.

18. A BACKFLOW PREVENTER IS REQUIRED FOR ALL DETENTION BASINS TRIBUTARY TO COMBINED SEWERS. REQUIRED BACKFLOW PREVENTERS SHALL BE INSPECTED AND EXERCISED ANNUALLY BY THE PROPERTY OWNER TO ENSURE PROPER OPERATION, AND ANY NECESSARY MAINTENANCES SHALL BE PERFORMED TO ENSURE FUNCTIONALITY. IN THE EVENT OF A SEWER SURCHARGE INTO AN OPEN DETENTION BASIN TRIBUTARY TO COMBINED SEWERS, THE PERMITTEE SHALL ENSURE THAT CLEAN UP AND WASH OUT OF SEWAGE TAKES PLACE WITHIN 48 HOURS OF THE STORM EVENT.

E. EROSION AND SEDIMENT CONTROL

1. THE CONTRACTOR SHALL INSTALL THE EROSION AND SEDIMENT CONTROL DEVICES AS SHOWN ON THE APPROVED EROSION AND SEDIMENT CONTROL PLAN.

2. EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE FUNCTIONAL PRIOR TO HYDROLOGIC DISTURBANCE OF THE SITE.

3. ALL DESIGN CRITERIA, SPECIFICATIONS, AND INSTALLATION OF EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL.

4. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.

5. INSPECTIONS AND DOCUMENTATION SHALL BE PERFORMED, AT A MINIMUM:
   a) UPON COMPLETION OF INITIAL EROSION AND SEDIMENT CONTROL MEASURES, PRIOR TO ANY SOIL DISTURBANCE.
   b) ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM EVENT WITH GREATER THAN 0.5 INCH OF RAINFALL OR LIQUID EQUIVALENT PRECIPITATION.

6. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. IF STRIPPING, CLEARING, GRADING, OR LANDSCAPING ARE TO BE DONE IN PHASES, THE CO-PERMITTEE SHALL PLAN FOR APPROPRIATE SOIL EROSION AND SEDIMENT CONTROL MEASURES.

7. A STABILIZED MAT OF CRUSHED STONE MEETING THE STANDARDS OF THE ILLINOIS URBAN MANUAL SHALL BE INSTALLED AT ANY POINT WHERE TRAFFIC WILL BE ENTERING OR LEAVING A CONSTRUCTION SITE. SEDIMENT OR SOIL REACHING AN IMPROVED PUBLIC RIGHT-OF-WAY, STREET, ALLEY OR PARKING AREA SHALL BE REMOVED BY SCRAPING OR STREET CLEANING AS ACCUMULATIONS WARRANT AND TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA.

8. CONCRETE WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL AND SHALL BE INSTALLED PRIOR TO ANY ON SITE CONSTRUCTION ACTIVITIES INVOLVING CONCRETE.

9. MORTAR WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ADDITION TO CONCRETE WASHOUT FACILITIES FOR ANY BRICK AND MORTAR BUILDING ENVELOPE CONSTRUCTION ACTIVITIES.

10. TEMPORARY DIVERSIONS SHALL BE CONSTRUCTED AS NECESSARY TO DIRECT ALL RUNOFF FROM HYDROLOGICALLY DISTURBED AREAS TO AN APPROPRIATE SEDIMENT TRAP OR BASIN. VOLUME CONTROL FACILITIES SHALL NOT BE USED AS TEMPORARY SEDIMENT BASINS.

11. DISTURBED AREAS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY CEASED SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN SEVEN (7) DAYS.

12. ALL FLOOD PROTECTION AREAS AND VOLUME CONTROL FACILITIES SHALL, AT A MINIMUM, BE PROTECTED WITH A DOUBLE-ROW OF SILT FENCE (OR EQUIVALENT).

13. VOLUME CONTROL FACILITIES SHALL NOT BE CONSTRUCTED UNTIL ALL OF THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.

14. SOIL STOCKPILES SHALL, AT A MINIMUM, BE PROTECTED WITH PERIMETER SEDIMENT CONTROLS. SOIL STOCKPILES SHALL NOT BE PLACED IN FLOOD PROTECTION AREAS OR THEIR BUFFERS.

15. EARTHEN EMBANKMENT SIDE SLOPES SHALL BE STABILIZED WITH APPROPRIATE EROSION CONTROL BLANKET.

16. STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY APPROPRIATE SEDIMENT CONTROL MEASURES.

17. THE CONTRACTOR SHALL EITHER REMOVE OR REPLACE ANY EXISTING DRAIN TILES AND INCORPORATE THEM INTO THE DRAINAGE PLAN FOR THE DEVELOPMENT. DRAIN TILES CANNOT BE TRIBUTARY TO A SANITARY OR COMBINED SEWER. DRAIN TILES ALLOWED IN COMBINED SEWER AREA FOR GREEN INFRASTRUCTURE PRACTICES.

18. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION. DEWATERING SYSTEMS SHOULD BE INSPECTED DAILY DURING OPERATIONAL PERIODS. THE SITE INSPECTOR MUST BE PRESENT AT THE COMMENCEMENT OF DEWATERING ACTIVITIES.

19. THE CONTRCTOR SHALL BE RESPONSIBLE FOR TRENCH DEWATERING AND EXCAVATION FOR THE INSTALLATION OF SANITARY SEWERS, STORM SEWERS, WATERMAINS AS WELL AS THEIR SERVICES AND OTHER APPURTENANCES. ANY TRENCH DEWATERING, WHICH CONTAINS SEDIMENT SHALL PASS THROUGH A SEDIMENT SETTLING POND OR EQUALLY EFFECTIVE SEDIMENT CONTROL DEVICE. ALTERNATIVES MAY INCLUDE DEWATERING INTO A SUMP PIT, FILTER BAG OR EXISTING VEGETATED UPSLOPE AREA. SEDIMENT LADEN WATERS SHALL NOT BE DISCHARGE TO WATERWAYS, FLOOD PROTECTION AREAS OR THE COMBINED SEWER SYSTEM.

20. ALL PERMANENT EROSION CONTROL PRACTICES SHALL BE INITIATED WITHIN SEVEN (7) DAYS FOLLOWING THE COMPLETION OF SOIL DISTURBING ACTIVITIES.

21. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE MAINTAINED AND REPAIRED AS NEEDED ON A YEAR-ROUND BASIS DURING CONSTRUCTION AND ANY PERIODS OF CONSTRUCTION SHUTDOWN UNTIL PERMANENT STABILIZATION IS ACHIEVED.

22. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN THIRTY (30) DAYS AFTER PERMANENT SITE STABILIZATION.

23. THE EROSION AND SEDIMENT CONTROL MEASURES SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER, SITE INSPECTOR, OR MWRD.

TECHNICAL GUIDANCE MANUAL

10/13/2022

MWRD GENERAL NOTES

STD. DWG. NO.18

PAGE NO. 19

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ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

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MWRD GENERAL NOTES

SHEET NO.
C0.2

JOB NO. 23-3791.02

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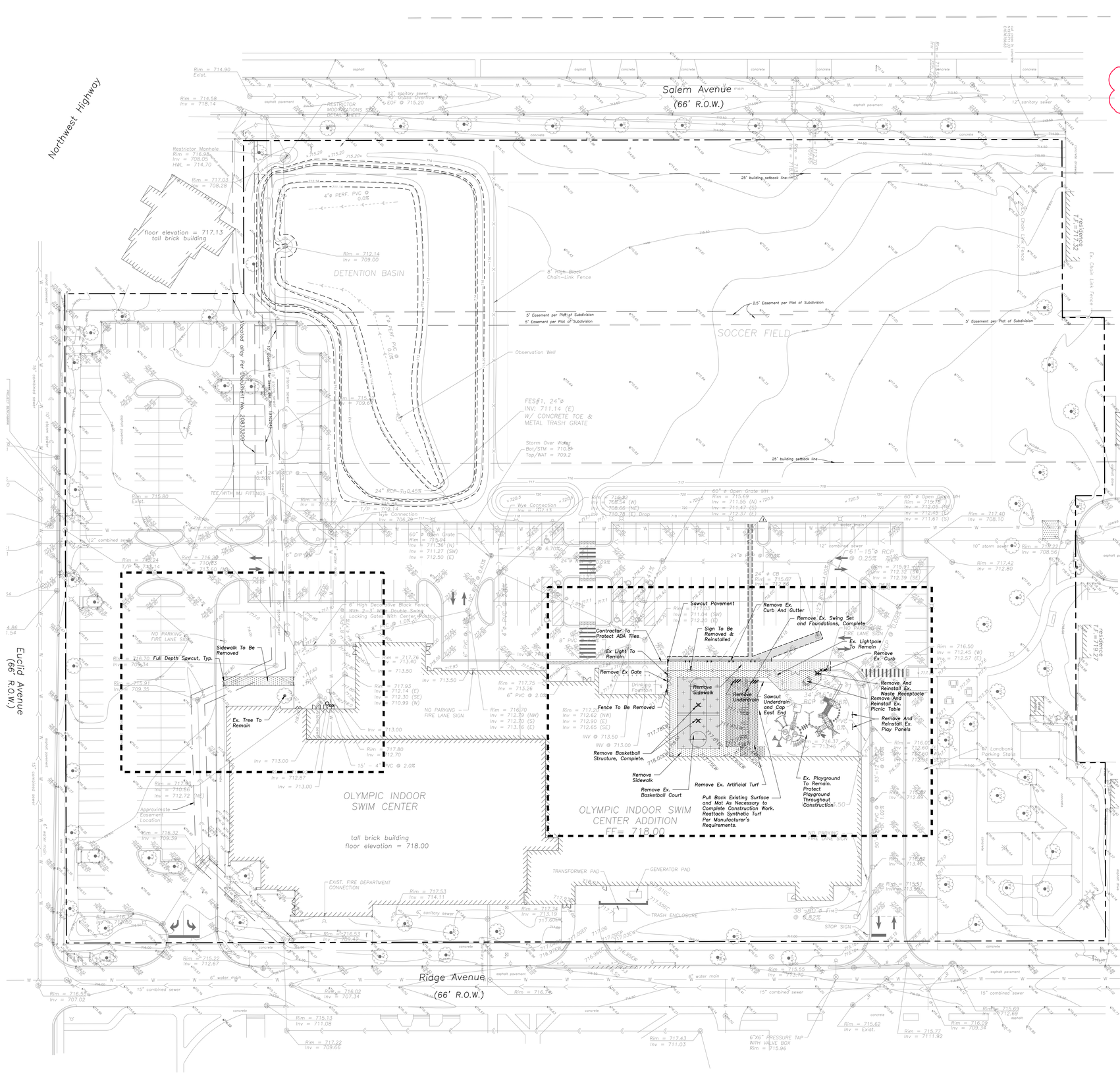
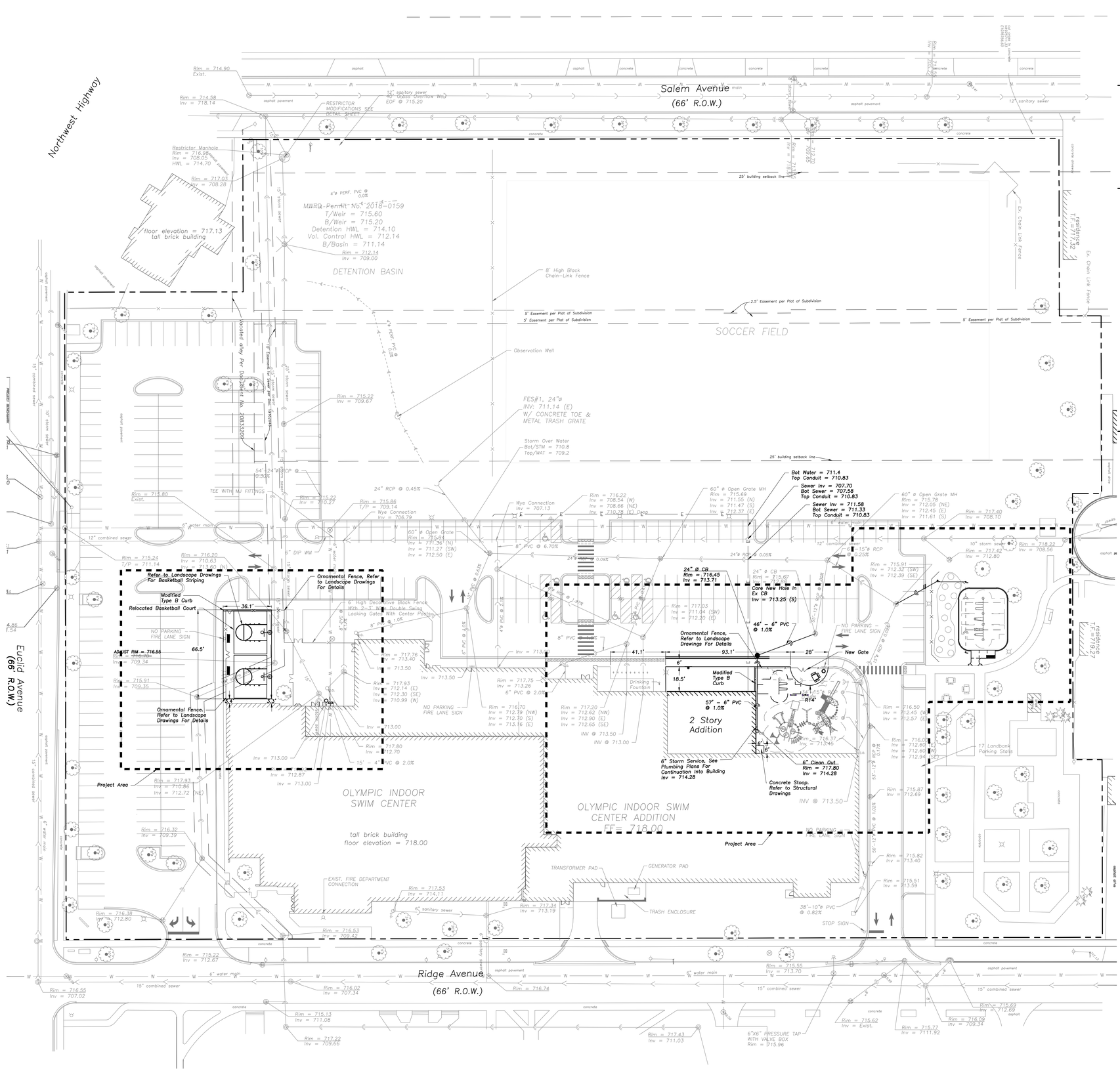
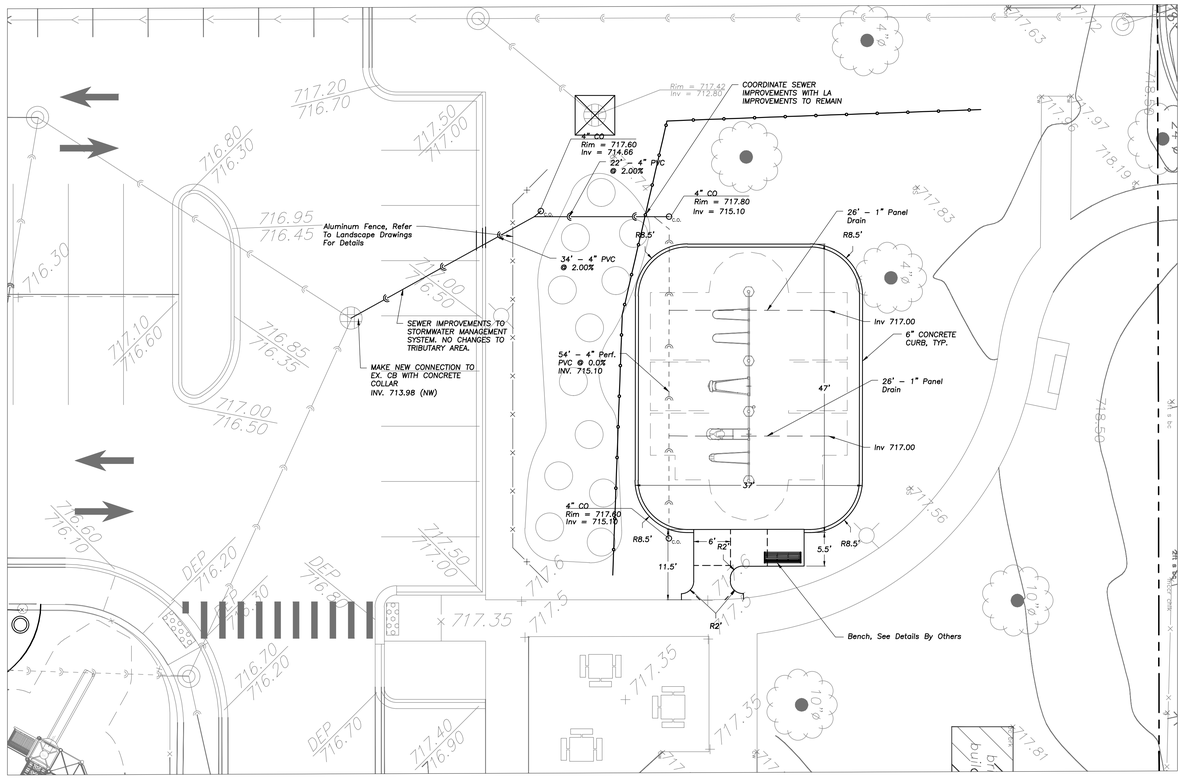

Northwest Highway
Salem Avenue main
(66' R.O.W.)
Euclid Avenue
(66' R.O.W.)
Ridge Avenue
(66' R.O.W.)
DETENTION BASIN
SOCCER FIELD
OLYMPIC INDOOR SWIM CENTER
OLYMPIC INDOOR SWIM CENTER ADDITION
FF= 718.00
tall brick building
floor elevation = 717.13
tall brick building
floor elevation = 718.00
Located alley Per Document No. 20833209
Observation Well
FES#1, 24"ø
INV: 711.14 (E)
W/ CONCRETE TOE &
METAL TRASH GRATE
Storm Over Water
Bot/STM = 710.89
Top/WAT = 709.2
RESTRICTOR MODIFICATIONS REFER TO SHEET C1.1
12" sanitary sewer
40' Bypass Overflow Rim = 715.20
EOF @ 715.20
Restrictor Manhole
Rim = 716.98
Inv = 708.05
HWL = 714.70
Rim = 717.03
Inv = 708.28
Rim = 714.90
Exist.
Rim = 714.58
Inv = 718.14
Rim = 712.14
Inv = 709.00
4"ø PERF. PVC @ 0.0%
8' High Black Chain-Link Fence
5' Easement per Plat of Subdivision
2.5' Easement per Plat of Subdivision
25' building setback line
Ex. Chain Link Fence
residence F.F.=717.32
54" 24"ø RCP @ 0.33%
24" RCP @ 0.45%
TEE WITH MJ FITTINGS
Rim = 715.80
Exist.
Rim = 715.92
Inv = 709.12
Rim = 716.24
Inv = 710.63
Rim = 716.20
Inv = 710.63
Rim = 715.91
Inv = 709.35
Rim = 717.03
Inv = 710.86
Inv = 712.72 (NE)
Rim = 716.32
Inv = 709.39
Rim = 715.22
Inv = 712.67
Rim = 716.58
Inv = 707.02
Rim = 715.13
Inv = 711.08
Rim = 717.22
Inv = 709.66
Rim = 716.02
Inv = 707.34
Rim = 716.53
Inv = 709.42
Rim = 716.74
Rim = 715.69
Inv = 711.55 (N)
Inv = 711.47 (S)
Inv = 712.37 (E)
60" ø Open Grate MH
Rim = 715.69
Inv = 711.55 (N)
Inv = 711.47 (S)
Inv = 712.37 (E)
Rim = 716.37
Inv = 708.66 (NE)
Inv = 710.78 (E) Drop
Wye Connection
Inv = 711.13
Wye Connection
Inv = 706.39
60" ø Open Grate
Rim = 715.04
Inv = 711.36 (N)
Inv = 711.27 (SW)
Inv = 712.50 (E)
6" DIP @ 6.70%
24"ø
24"ø @ 0.09%
24"ø @ 0.25%
24" CB
Rim = 715.67
Inv = 712.69
61'-15"ø RCP @ 0.25%
Rim = 715.91 (W)
Inv = 712.32 (W)
Rim = 715.91 (N)
Inv = 712.39 (SE)
60" ø Open Grate MH
Rim = 712.05 (N)
Inv = 711.61 (S)
Rim = 717.40
Inv = 708.10
Rim = 717.22
Inv = 708.56
Rim = 717.42
Inv = 712.80
Rim = 716.50
Inv = 712.45 (W)
Inv = 712.57 (E)
10" storm sewer
12" combined sewer
6" water main
15" combined sewer
6" sanitary sewer
6" High Decorative Black Fence With 2-3' Double Swing Locking Gate With Center Posts @ 10'-0" o.c.
NO PARKING FIRE LANE SIGN
Sidewalk To Be Removed
Full Depth Sawcut, Typ.
Ex. Tree To Remain
Approximate Easement Location
Contractor To Protect ADA Tiles
Ex. Light To Remain
Remove Ex. Gate
Fence To Be Removed
Remove Sidewalk
Remove Basketball Structure, Complete.
Remove Ex. Basketball Court
Sawcut Pavement
Remove Ex. Curb And Gutter
Remove Ex. Swing Set and Foundations, Complete
Sign To Be Removed & Reinstalled
Ex. Lightpole To Remain
Remove Ex. Curb
Remove Sidewalk
Remove Underdrain
Sawcut Underdrain and Cap East End
Remove And Reinstall Ex. Waste Receptacle
Remove And Reinstall Ex. Picnic Table
Remove And Reinstall Ex. Play Panels
Remove Ex. Artificial Turf
Pull Back Existing Surface and Mat As Necessary to Complete Construction Work. Reattach Synthetic Turf Per Manufacturer's Requirements.
Ex. Playground To Remain. Protect Playground Throughout Construction.
TRANSFORMER PAD
GENERATOR PAD
TRASH ENCLOSURE
EXIST. FIRE DEPARTMENT CONNECTION
STOP SIGN
35' MRT @ 6.82%
Landbank Parking Stalls
6"X6" PRESSURE TAP WITH VALVE BOX
Rim = 715.96
Rim = 717.43
Inv = 711.03
Rim = 715.62
Inv = Exist.
Rim = 715.77
Inv = 7111.92
Rim = 716.00
Inv = 709.34
Rim = 715.69
Inv = 712.69
Rim = 715.55
Inv = 711.70
Rim = 716.74
Rim = 716.70
Inv = 712.79 (NW)
Inv = 712.70 (S)
Inv = 713.16 (E)
Rim = 717.75
Inv = 713.26
6" PVC @ 2.0%
Rim = 717.20
Inv = 712.62 (NW)
Inv = 712.90 (E)
Inv = 712.65 (SE)
INV @ 713.50
INV @ 713.00
Rim = 716.37
Inv = 713.46
Rim = 717.80
Inv = 712.70
15" - 4" PVC @ 2.0%
Inv = 713.00
Inv = 712.87
Rim = 717.76
Inv = 713.40
Inv = 713.50
Rim = 717.93
Inv = 712.14 (E)
Inv = 712.30 (SE)
Inv = 710.99 (W)
Rim = 717.76
Inv = 712.87
Rim = 716.70
Inv = 712.79 (NW)
Inv = 712.70 (S)
Inv = 713.16 (E)
Rim = 716.05
Inv = 712.60
Rim = 716.00
Inv = 712.65
Rim = 715.91
Inv = 712.69
Rim = 715.91
Inv = 712.69
Rim = 715.91
Inv = 712.69

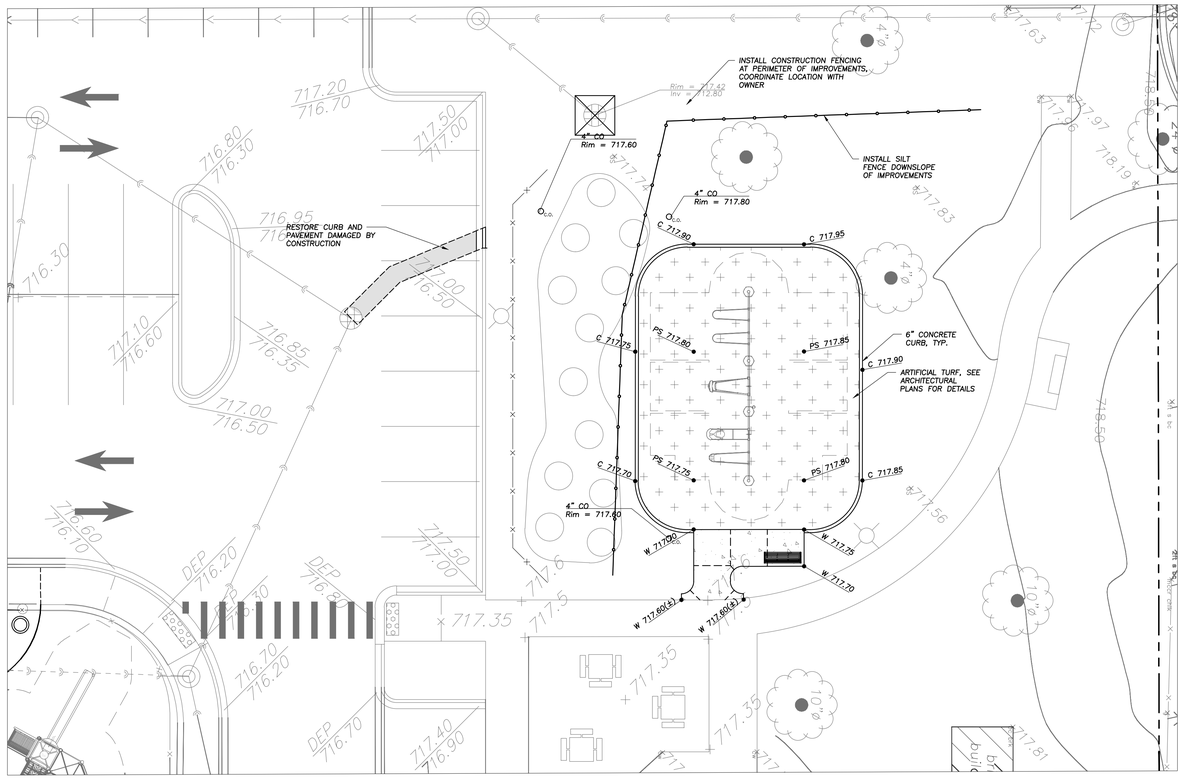

Northwest Highway
Salem Avenue
(66' R.O.W.)
Euclid Avenue
(66' R.O.W.)
Ridge Avenue
(66' R.O.W.)
MWRD Permit No. 2018-0159
T/Weir = 715.60
B/Weir = 715.20
Detention HWL = 714.10
Vol. Control HWL = 712.14
B/Basin = 711.14
DETENTION BASIN
SOCCER FIELD
OLYMPIC INDOOR SWIM CENTER
OLYMPIC INDOOR SWIM CENTER ADDITION
FF = 718.00
2 Story Addition
tall brick building
floor elevation = 718.00
floor elevation = 717.13
tall brick building
Vacated alley Per Document No. 2083320
Modified Type B Curb
Relocated Basketball Court
Refer to Landscape Drawings For Basketball Striping
Ornamental Fence, Refer to Landscape Drawings For Details
6' High Decorative Black Fence With 2-3' Min Double Swing Locking Gate With Center Posts
New Gate
Drinking Fountain
NO PARKING — FIRE LANE SIGN
Project Area
EXIST. FIRE DEPARTMENT CONNECTION
TRANSFORMER PAD
GENERATOR PAD
TRASH ENCLOSURE
STOP SIGN
17' Landbank Parking Stalls
RESTRICTOR MODIFICATIONS SEE METER SHEET
Restrictor Manhole
Rim = 716.98
Inv = 708.05
HWL = 714.70
Observation Well
FES#1, 24"ø
INV: 711.14 (E)
W/ CONCRETE TOE & METAL TRASH GRATE
Storm Over Water
Bot/STM = 710.8
Top/WAT = 709.2
8' High Black Chain-Link Fence
Ex. Chain Link Fence
25' building setback line
5' Easement per Plat of Subdivision
2.5' Easement per Plat of Subdivision
Bot Water = 711.4
Top Conduit = 710.83
Sewer Inv = 707.70
Bot Sewer = 707.58
Top Conduit = 710.83
Sewer Inv = 711.58
Bot Sewer = 711.33
Top Conduit = 710.83
24" Ø CB
Rim = 716.45
Inv = 713.71
New Hole in Ex CB
Inv = 713.25 (S)
46' – 6" PVC @ 1.0%
57' – 6" PVC @ 1.0%
6" Storm Service, See Plumbing Plans For Continuation Into Building Inv = 714.28
6" Clean Out
Rim = 717.80
Inv = 714.28
Concrete Stoop, Refer to Structural Drawings
Modified Type B Curb
Ornamental Fence, Refer to Landscape Drawings For Details
NO PARKING — FIRE LANE SIGN
Ornamental Fence, Refer to Landscape Drawings For Details
ADJUST RIM = 716.55
Rim = 716.55
Inv = 709.34
Rim = 715.91
Inv = 709.35
Rim = 717.26
Inv = 713.40
Inv = 713.50
Rim = 717.93
Inv = 712.14 (E)
Inv = 712.30 (SE)
Inv = 710.99 (W)
Rim = 717.75
Inv = 713.26
6" PVC @ 2.0%
Rim = 716.70
Inv = 712.79 (NW)
Inv = 712.70 (S)
Inv = 713.16 (E)
Rim = 717.20
Inv = 712.62 (NW)
Inv = 712.90 (E)
Inv = 712.65 (SE)
INV @ 713.50
INV @ 713.00
Rim = 717.80
Inv = 712.70
15' – 4" PVC @ 2.0%
Inv = 713.00
Inv = 712.87
Inv = 713.00
Rim = 717.93
Inv = 710.86
Inv = 712.72 (NE)
Rim = 716.32
Inv = 709.39
Rim = 716.38
Inv = 712.80
Rim = 716.53
Inv = 709.42
Rim = 715.22
Inv = 712.67
Rim = 716.55
Inv = 707.02
Rim = 716.02
Inv = 707.34
Rim = 715.13
Inv = 711.08
Rim = 717.22
Inv = 709.66
Rim = 716.74
Rim = 717.53
Inv = 714.11
6" sanitary sewer
Rim = 717.34
Inv = 713.19
Rim = 715.55
Inv = 713.70
Rim = 715.62
Inv = Exist.
Rim = 715.77
Inv = 7111.92
Rim = 716.09
Inv = 709.34
Rim = 715.69
Inv = 712.69
6"X6" PRESSURE TAP WITH VALVE BOX
Rim = 715.96
Rim = 717.43
Inv = 711.03
Rim = 715.82
Inv = 713.40
Rim = 715.51
Inv = 713.59
38'-10"ø PVC @ 0.82%
Rim = 716.50
Inv = 712.45 (W)
Inv = 712.57 (E)
Rim = 716.03
Inv = 712.60 (W)
Inv = 712.96 (E)
Rim = 715.87
Inv = 712.69
Rim = 716.37
Inv = 713.45
Rim = 715.91
Inv = 712.32 (SW)
Inv = 712.39 (SE)
Rim = 717.03
Inv = 711.04 (SW)
Inv = 712.20 (E)
Rim = 717.42
Inv = 712.80
Rim = 718.22
Inv = 708.56
Rim = 717.40
Inv = 708.10
60" ø Open Grate MH
Rim = 715.78
Inv = 712.05 (NE)
Inv = 712.45 (E)
Inv = 711.61 (S)
60" ø Open Grate MH
Rim = 715.69
Inv = 711.55 (N)
Inv = 711.47 (S)
Inv = 712.37 (E)
60" ø Open Grate
Rim = 715.94
Inv = 711.36 (N)
Inv = 711.27 (SW)
Inv = 712.50 (E)
Rim = 716.22
Inv = 708.54 (W)
Inv = 708.66 (NE)
Inv = 710.78 (E) Deep
Rim = 715.86
T/P = 709.14
Wye Connection
Inv = 706.79
Wye Connection
Inv = 707.13
Rim = 715.80
Exist.
Rim = 715.22
Inv = 710.27
54"-24"ø RCP @ 0.33%
24" RCP @ 0.45%
TEE WITH MJ FITTINGS
6" water main
12" combined sewer
6" DIP WM
Rim = 715.24
T/P = 711.14
Rim = 716.20
Inv = 710.63
Inv = 713.50 (W)
Rim = 714.58
Inv = 718.14
Rim = 714.90
Exist.
12" sanitary sewer
48" Open Overflow Inv
EOF @ 715.20
12" sanitary sewer
Rim = 717.32
Inv = 713.20
Rim = 717.03
Inv = 708.28
6"ø PERF. PVC @ 0.0%
15" storm sewer
12" storm sewer
10" storm sewer
8" PVC @ 6.70%
24"ø RCP @ 0.05%
15"ø RCP @ 0.25%
8" PVC @ 1.0%
6" PVC @ 1.0%
4"ø PVC @ 1.0%
24"ø CB
Rim = 715.67
Inv = 712.04
Core New Hole in Ex CB
Inv = 713.25 (S)
Rim = 717.76
Inv = 713.50
Rim = 717.78
Inv = 713.50
Rim = 717.77
Inv = 713.00
Rim = 717.76
Inv = 713.00
Rim = 717.77
Inv = 713.00
Rim = 717.78
Inv = 713.00
Rim = 717.79
Inv = 713.00
Rim = 717.80
Inv = 713.00
Rim = 717.81
Inv = 713.00
Rim =



SWINGS WITH ARTIFICIAL TURF

GEOMETRY & UTILITY PLAN

1" = 10'



SWINGS WITH ARTIFICIAL TURF

GRADING, PAVING & SESC PLAN

1" = 10'

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INTENDED SEQUENCE OF MAJOR SEDIMENT AND EROSION CONTROL MEASURES

1. *Install Stabilized Construction Entrance*
2. *Install All Downslope and Sideslope Perimeter Controls Before Commencement of Any Ground Disturbing Activity.*
3. *Do Not Disturb An Area Until It Is Necessary For Construction To Proceed.*
4. *Cover and Stabilize Disturbed Areas As Soon As Possible.*
5. *When Practical, Time Construction Activities To Limit Impact From Seasonal Climate Changes or Weather Events.*
6. *Construct Sedimentation Basins and Structures.*
7. *Perform Grading Operations and Installation of Site Infrastructure and Pavement.*
8. *Install Permanent Seeding and Plantings.*
9. *Remove Accumulated Sediment From Basins and Along Silt Fence.*
10. *Construction of Infiltration Measures Shall Take Place Following Stabilization of Upstream Drainage Areas.*
11. *Remove Temporary Sediment and Erosion Control Measures Following Final Stabilization of All Disturbed Areas.*

SOIL EROSION & SEDIMENTATION CONTROL NOTES

1. *Illinois Urban Manual Shall Govern All Soil Erosion and Sediment Control, and Related Work.*
2. *Soil Disturbance Shall Be Conducted in Such a Manner as To Minimize Erosion. Soil Stabilization Measures Shall Consider the Time of Year, Site Conditions, and the Use of Temporary or Permanent Measures.*
3. *Soil Erosion and Sediment Control Features Shall Be Constructed Prior to the Commencement of Upland Disturbance.*
4. *Temporary Soil Stabilization Shall Be Applied to Topsoil Stockpiles and Disturbed Areas, Where Construction Activity Will Not Occur For A Period of More Than 14 Calendar Days, Temporary Measures Shall Be Applied Within 7 Calendar Days of the End of Active Hydrologic Disturbance. The Sediment Control Measures Shall Be Maintained On A Continuing Basis Until The Site Is Permanently Stabilized And All Inspections Are Complete. Permanent Stabilization Shall Be Completed Within 14 Days after Completion of Final Grading of Soil.*
5. *All Temporary And Permanent Erosion Control Measures Shall Be Removed Within 30 Days After Final Site Stabilization Is Achieved Or After The Temporary Measures Are No Longer Needed. Trapped Sediment And Other Disturbed Soil Areas Shall Be Permanently Stabilized.*
6. *Final Site Stabilization Is Defined By The EPA General Permit As Meaning That All Soil Disturbing Activities At The Site Have Been Completed, And That A Uniform Perennial Vegetative Cover With A Density Of 70 Percent Of The Cover For Unpaved Areas Not Covered By Permanent Structures Has Been Established Or Equivalent Permanent Stabilization Measures (Such As The Use Of Riprap, Gabions, Or Geotextiles) Have Been Employed.*
7. *All Storm Sewer Structures That Are, Or Will Be, Functioning During Construction Shall Be Protected, Filtered, Or Otherwise Treated To Remove Sediment. The General Contractor Shall Use "Catch–All" Inlet Protectors (or equal) and Filter Wattles Around The Grate In Landscaped Areas And "Catch–All" Inlet Protectors (or equal) In Paved Areas To Prevent Siltation.*
8. *All Temporary And Permanent Sediment And Erosion Control Measures Must Be Maintained, Repaired, And Inspected In Conformance With All Applicable IEPA–NPDES Phase II Requirements.*
9. *Following The Termination Of Construction Activities And Issuance Of The Required "Notice Of Termination", The Permittees Must Keep A Copy Of The Storm Water Pollution Prevention Plan, Inspection Reports, And Records Of All The Data Used To Complete The Notice Of Intent For A Period Of At Least Three Years Following Final Stabilization.*
10. *Install And Maintain Silt Fence At The Perimeter Of The Construction Zone And Wetland Areas And As Shown On The Plans. Maintain Silt Fence Throughout Construction And Until Vegetation Has Been Fully Established.*
11. *Contractor Shall Provide Qualified Soil Erosion and Sediment Control Inspector Services in Accordance with NPDES and Governmental Requirements. Inspections Shall Occur at Every Seven Calendar Days Or Within 24 Hours of a 0.5" or Greater Rainfall Event. Engineer Shall Be Copied on Inspection Logs.*
12. *The Erosion Control Measures Indicated On The Drawings Are The Minimum Requirements. Additional Measures May Be Required As Directed By The Qualified Soil and Erosion Sediment and Control Inspector Or Governing Agency.*
13. *Unless Otherwise Indicated on the Drawings, Stabilize All Disturbed Ground Areas Where Slopes Exceed 6:1 or Within Swales with North American Green BioNet SC150BN Erosion Control Blanket, or Approved Equal.*
14. *Report Releases of Reportable Quantities of Oil or Hazardous Materials If They Occur In Accordance with IEPA NPDES Requirements.*
15. *All Concrete Washout Shall Conform To The "Temporary Concrete Washout Facility" Standards (Code 954) of the Illinois Urban Manual, Latest Edition.*
16. *If Necessary, The SWPPP Shall Be Modified To Reflect Changes Required During The Effective Period Of The IEPA NPDES General Permit No ILR10 and Local and County Permits.*
17. *Dewatering of Excavations Shall be Performed in a Manner Such as Through the use of Filter Bags or Polymer Treated Dewatering Swales, so as to Not Discharge Sediment Laden Water Into Storm Sewers Tributary to Open Water.*

SOIL EROSION & SEDIMENTATION CONTROL LEGEND

Catch–All, Pork Chop Sediguard (or equal) Paved or Existing Stabilized Areas

GEOMETRY NOTES

1. *All Dimensions Contained Herein Reference Back Of Curb, Face Of Retaining Wall, Edge Of Pavement, Center of Structure And Outside Face Of Building Foundation Unless Otherwise Noted.*
2. *All Pavement Striping Shall Be 4" Wide Yellow Paint Per Specifications, Two Coats for Latex Paints. All Cross Hatch Striping Shall Be 45° At 2'–0" Centers.*
3. *Refer to Architectural Drawings for Exact Locations of All Buildings.*
4. *Refer to Architectural Drawings for Locations and Details of All Permanent Site Fencing.*
5. *Traffic Sign Posts Shall Be Breakaway Green U–Channel Posts, 2–lb/ft, 11 Gauge Steel, Embedded 42" Minimum Into Ground.*

UTILITY NOTES

1. *This Project Is Located In A Combined Sewer Area.*
2. *Utility Service Lines as Shown Hereon are Approximate. Coordinate The Exact Locations With The Plumbing Drawings. Coordinate The Locations With The Plumbing Contractor and/or the Owner's Construction Representative Prior to Installation of Any New Utilities.*
3. *Refer to Plumbing Drawings for Continuation of All Utilities Within 5 Feet of Building Face.*
4. *Field Verify Invert & Locations of Existing Utility Mains Prior to Installing Any On–Site Utilities or Structures. All Elevations and Inverts Referencing Said Utility Shall Be Field Verified Prior To Installation Of Any New Structures Or Utilities, and Adjustments Shall Be Made as Necessary. Contact Engineer Prior to Installation if Discrepancy Exists With These Drawings.*
5. *Coordinate the Relocation Of Any Utilities Encountered And Replacement Of Any Utilities Damaged Within Influence Zone Of New Construction. Contact Engineer If The Existing Utilities Vary Appreciably From The Plans.*
6. *Protection Of Water Supplies Shall Be As Described In Section 370.350 Of The Illinois Recommended Standards For Sewage Works Or Section 41–2.01 Of The Standard Specifications For Water and Sewer Main Construction in Illinois, Latest Edition.*
7. *Clean Out All Existing and Proposed Storm Inlets and Catch Basins at the Completion of Construction.*
8. *The "Standard Specifications for Water and Sewer Main Construction in Illinois", Current Edition Shall Govern Work Where Applicable.*
9. *Adjust Frame Elevations Of All Structures Located Within The Limits Of The Project To Match Proposed Elevations. Add Or Remove Adjusting Rings As Necessary And Install New Mortar At Rings And Frame. Install New Chimney Seals On Any Sanitary Structures Being Adjusted.*
10. *Obtain As–Built Information For All Pipes, In Accordance With As–Built Document Requirements, Prior To The Installation Of Any Inlet Hoods Or Trash Racks.*

GRADING NOTES

1. *The Grading and Construction of Proposed Improvements Shall Be Done In A Manner Which Will Allow For Positive Drainage, and Not Cause Ponding of Stormwater on the Surface of Proposed Improvements.*
2. *All Landscaped Areas Disturbed By Construction Shall Be Respread In Accordance With The Landscape Drawings.*
3. *Refer to Architectural Drawings for Locations and Patterns of Expansion and Control Joints in Concrete Pavement and Sidewalks.*
4. *Maximum Sidewalk Cross Slopes Shall be 2.0%. Maximum Longitudinal Sidewalk Slope Shall Be 4.9%. Contact Engineer if Conflicts Exist.*
5. *Adjust Frame Elevations Of All Structures Located Within The Limits Of The Project To Match Proposed Elevations. Add Or Remove Adjusting Rings As Necessary And Install New Mortar At Rings And Frame. Install New Chimney Seals On Any Sanitary Structures Being Adjusted.*

PAVING & SURFACE LEGEND

Concrete Sidewalk Section
5" Portland Cement Concrete
Curing and Sealing Compound
6"x6" W1.4xW1.4 Welded Wire Fabric
4" Aggregate Base Course, Type B, Crushed

Artificial Turf Playground Section
Turf Installed Per Manufacturer's Specifications
Min. 8" Crushed CA–7 Drainage Aggregate
Slope Subgrade Towards Underdrain @ 0.50% Max.

CGMT

EXTRACT FROM GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT DATED 01/23/2025

CGMT Project No. 25G0111
ARC Addition & Locker Room Renovation
Arlington Heights, Illinois

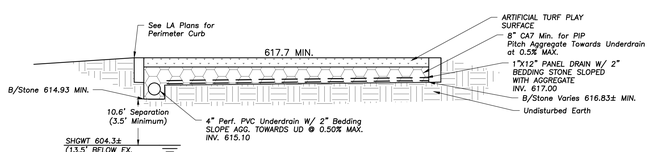
3

Groundwater Observations

Observations for groundwater were made during sampling and upon completion of the drilling operations at the boring locations. In auger drilling operations, water is not introduced into the boreholes, and the groundwater position can often be obtained by observing water flowing into or out of the boreholes. Furthermore, visual observation of the soil samples retrieved during the auger drilling exploration can often be used in evaluating the groundwater conditions. Groundwater levels were observed during drilling and immediately the completion of drilling. Groundwater measurements are summarized in the table below:

Location	GROUNDWATER LEVELS (FEET)	
	DURING DRILLING	IMMEDIATELY AFTER COMPLETION
Soil Borings B-1 through B-3	None	None

Glacial till soils in the Midwest frequently oxidize from gray to brown above the level at which the soil remains saturated. The seasonal high-water table is often interpreted to be near this zone of color change. Based on the results of this exploration, the seasonal high-water table may be located at depths of approximately 13½ feet below the existing grade.



PLAY SURFACE SCHEMATIC SECTION

10 0 10 20 30

Scale: 1"=10'

LEGEND

EXISTING		PROPOSED
◎	Manhole	◉
⊕	Drainage Structure	●
□	Drainage Structure	■
△	Area Drain	▲
O C.O.	Clean Out	O C.O.
	Flared End Section	
ST	Storm Sewer	ST
SA	Sanitary Sewer	SA
CS	Combined Sewer	CS
W	Water Main	W
G	Gas Line	G
OH	Overhead Wires	OH
E	Electrical Cable (Buried)	E
T	Telephone Line	T
	Fire Hydrant	
⊗	Valve Vault	
⊗B	Buffalo Box	⊗B
O DS	Downspout	O DS
O BOL	Bollard	O BOL
⊗G	Gas Valve	
GM	Gas Meter	
EM	Electric Meter	
E	Electric Manhole	
H	Hand Hole	
	Light Pole	
	Light Pole w/ Mast Arm	
	Utility Pole	
T	Telephone Pedestal	
T	Telephone Manhole	
	Sign	
x x	Fence	x x
	Accessible Parking Stall	
	Curb & Gutter	
	Depressed Curb	
× C 782.50	Curb Elevation	C 782.50
× G 782.00	Gutter Elevation	G 782.00
× P 783.25	Pavement Elevation	P 783.25
× W 782.10	Sidewalk Elevation	W 782.10
× 784.0	Ground Elevation	x 784.0
× T/W 785.20	Top of Retaining Wall Elevation	T/W 785.20
	Swale	
781	Contour Line	781
	Deciduous Tree	
	Coniferous Tree	
	Brushline	
	Tree Protection Fencing at Drip Line	

GENERAL NOTES

1. *The Location of Existing Underground Utilities, Such As Watermains, Sewers, Gas Lines, Etc., As Shown On The Plans, Has Been Determined From The Best Available Information and Is Given For The Convenience of The Contractor. However, The Owner and The Engineer Do Not Assume Responsibility In The Event That During Construction, Utilities Other Than Those Shown May Be Encountered, and That The Actual Location of Those Which Are Shown May Be Different From The Location As Shown On The Drawings. Contact Engineer Immediately If Surface and/or Subsurface Features Are Different Than Shown On The Drawings.*
2. *Notify The Engineer Without Delay of Any Discrepancies Between the Drawings and Existing Field Conditions.*
3. *Contractor Shall Provide Private Utility Locating Services for the Project Area.*
4. *Notify The Owner, Engineer and The Village or Arlington Heights A Minimum of 48 Hours In Advance of Performing Any Work.*
5. *All Areas, On or Off Site, Disturbed During Construction Operations and Not Part of the Work As Shown Hereon Shall Be Restored To Original Condition to the Satisfaction of the Owner at No Additional Cost to the Owner. It is Incumbent Upon Contractor to Show That Damaged Areas Were Not Disturbed By Construction Operations.*
6. *These Drawings Assume That The Contractor Will Utilize An Electronic Drawing File (DWG) to Stake All Site Improvements Accordingly. Contractor Shall Re–Establish Horizontal Control. Horizontal Control Points Not Provided.*
7. *No Person May Utilize The Information Contained Within These Drawings Without Written Approval From Eriksson Engineering Associates, Ltd.*
8. *The Engineer Is Furnishing These Drawings For Construction Purposes As A Convenience To The Owner, Architect, Surveyor, or Contractor. Prior To The Use Of These Drawings For Construction Purposes, The User Of This Media Shall Verify All Dimensions And Locations Of Buildings With The Foundation Drawings And Architectural Site Plan, and Coordinate All Dimensions and Locations of All Site Items. If Conflicts Exist The User Of This Information Shall Contact The Engineer Immediately.*
9. *Provide An As–built Survey Prepared By A Licensed Professional Land Surveyor In Accordance With The Authorities Having Jurisdiction Which Shall Include As a Minimum All Detention Basins and Best Management Practices, Include All Storm and Sanitary Sewers, Structure Locations, Sizes, Rim and Invert Elevations, Final Detention Volume Calculations For The Basin(s), Watermain and Valve and Appurtenance Locations.*
10. *The Illinois Department Of Transportation Standard Specifications For Road And Bridge Construction Latest Edition, And All Addenda Thereto, Shall Govern The Earthwork And Paving Work Under This Contract Unless Noted Otherwise.*

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LANDSCAPE
HITCHCOCK DESIGN GROUP
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SUITE 200A
NAPERVILLE, IL 60540
630.961.1787 (O)

STRUCTURAL
MCCLUSKEY ENGINEERING CORPORATION
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801 W. WISE RD.
SCHAUMBURG, IL 60193
847.352.4500 (O)

NO	DATE	ISSUANCE DESCRIPTION
	01/23/25	ISSUE FOR BID & PERMIT
1	01/31/25	ADDENDUM #1
2	02/11/25	ADDENDUM #4
3	03/14/25	PERMIT RESPONSES
3	06/11/25	PERMIT RESPONSES 3
	06/26/25	ISSUED FOR CONSTRUCTION
A	07/11/25	MWRD PERMIT RESPONSES
C	08/06/25	MWRD PERMIT RESPONSES
D	09/03/25	MWRD PERMIT RESPONSES
D	04/20/26	PLAYGROUND REV.

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUED FOR CONSTRUCTION

SWING ALTERNATES PROPOSED SITE PLAN

SHEET NO.
C2.1

JOB NO. 23-3791.02

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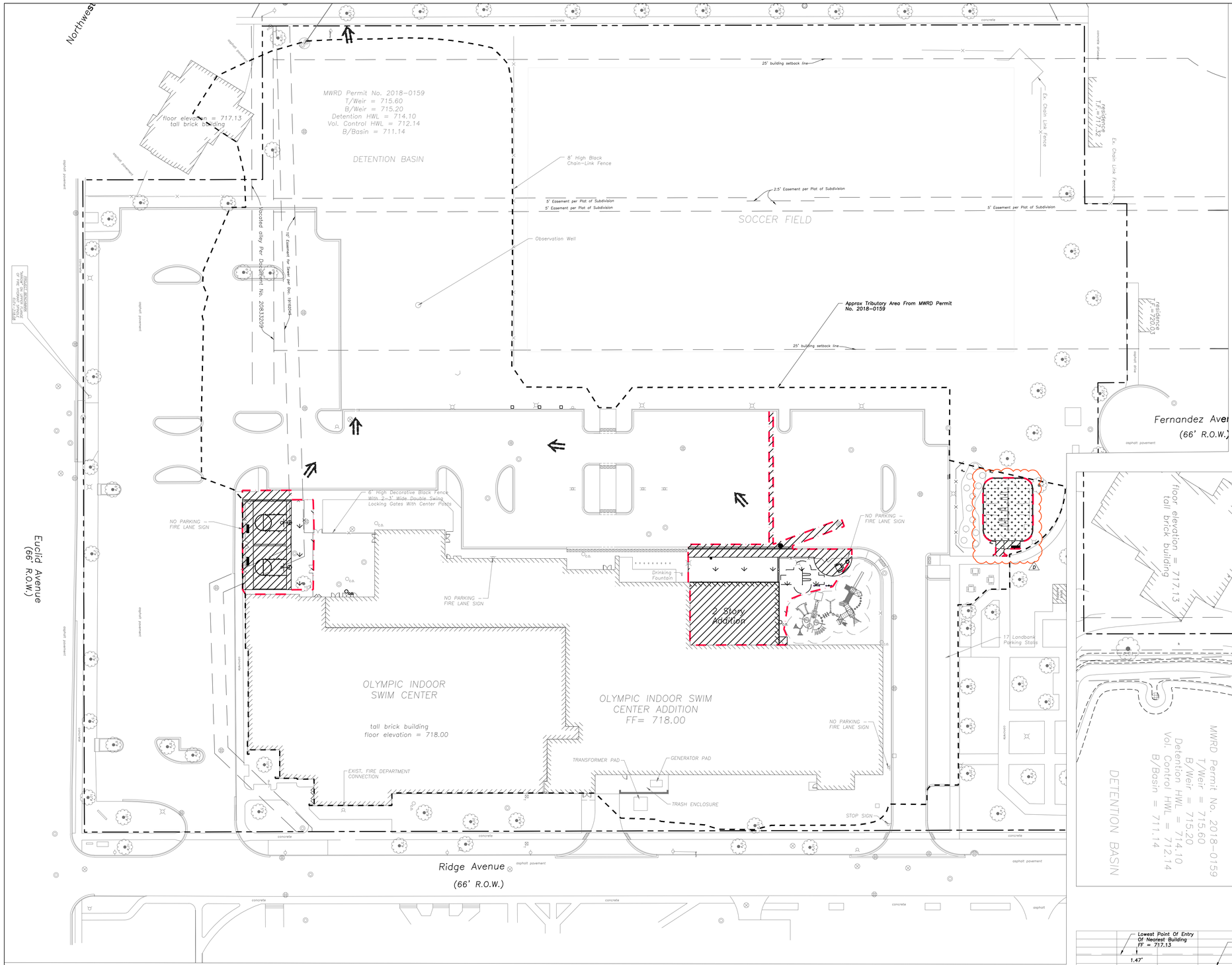

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B	07/11/25	MWRD PERMIT RESPONSES
C	08/06/25	MWRD PERMIT RESPONSES
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D	04/20/26	PLAYGROUND REV.

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUED FOR CONSTRUCTION

PROPOSED IMPERVIOUS AREA

SHEET NO.
EX-02

JOB NO. 23-3791.02

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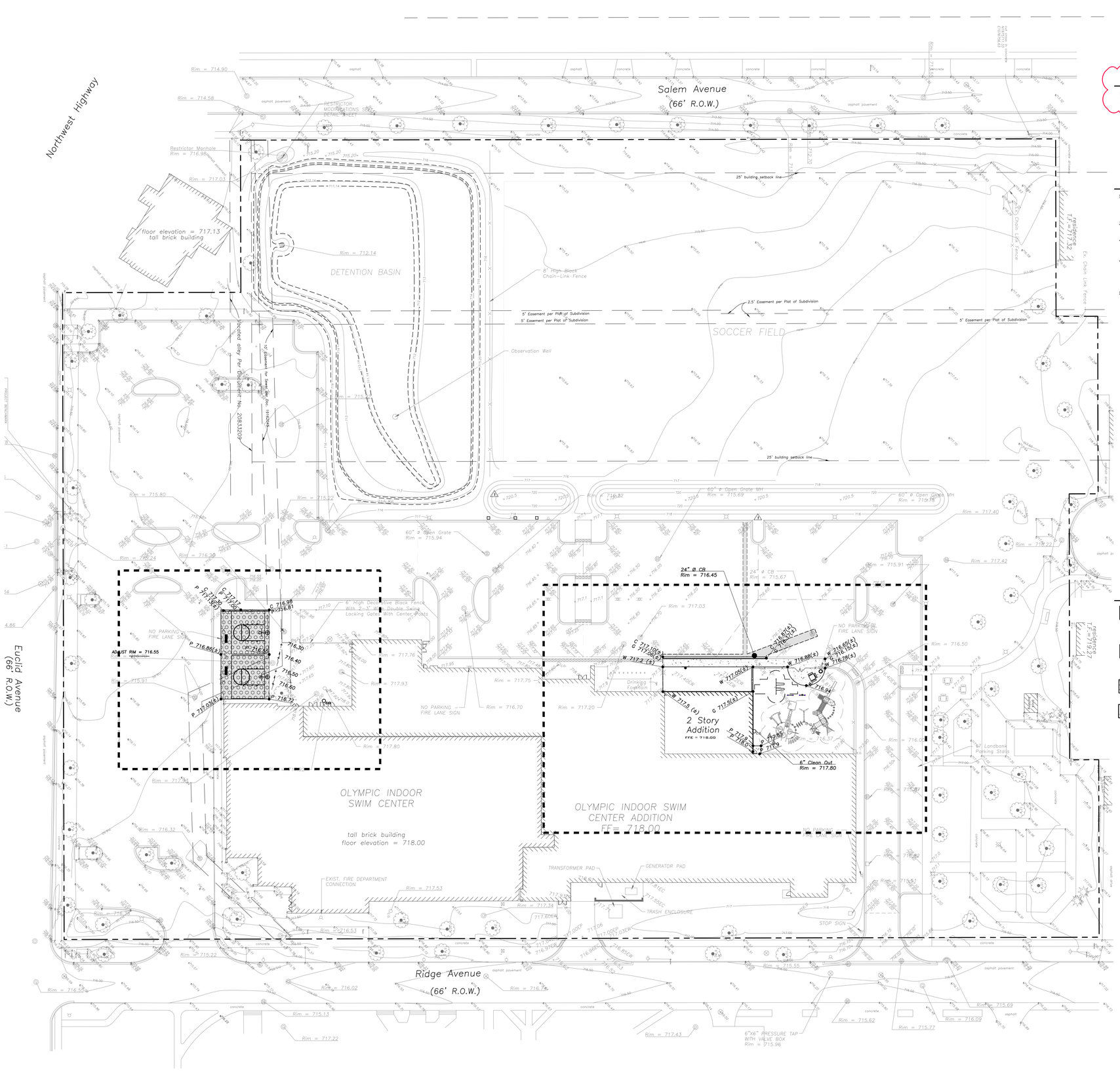
Northwest Highway
Salem Avenue
(66' R.O.W.)
Euclid Avenue
(66' R.O.W.)
Ridge Avenue
(66' R.O.W.)
DETENTION BASIN
SOCCER FIELD
OLYMPIC INDOOR SWIM CENTER
tall brick building
floor elevation = 718.00
OLYMPIC INDOOR SWIM CENTER ADDITION
FF= 718.00
2 Story Addition
FFE = 718.00
floor elevation = 717.13
tall brick building
RESTRICTOR MODIFICATIONS REFER TO SHEET
Restrictor Manhole
Rim = 716.98
Rim = 714.90
Rim = 714.58
Rim = 717.03
Rim = 712.14
Rim = 715.80
Rim = 715.22
Rim = 716.24
Rim = 716.20
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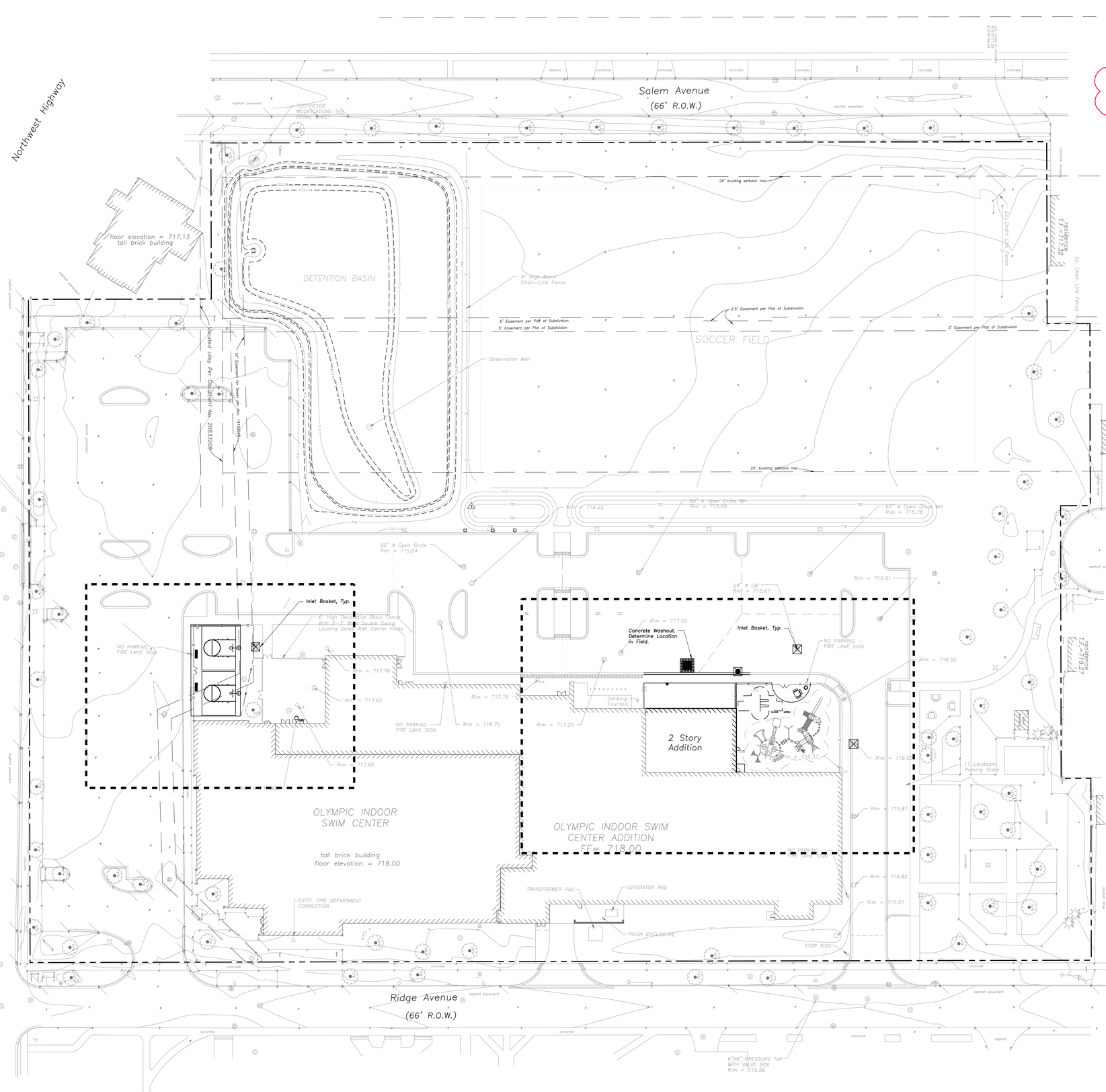
Rim =



MWRD SEWER NOTE

3

No Qualified Sewer Work Is To Begin Before An Approved MWD Permit Is Received From The MWRD.

SOIL EROSION & SEDIMENTATION CONTROL NOTES

1. *Illinois Urban Manual Shall Govern All Soil Erosion and Sediment Control, and Related Work.*
2. *Soil Disturbance Shall Be Conducted In Such a Manner as To Minimize Erosion. Soil Stabilization Measures Shall Consider the Time of Year, Site Conditions, and the Use of Temporary or Permanent Measures.*
3. *Soil Erosion and Sediment Control Features Shall Be Constructed Prior to the Commencement of Upland Disturbance.*
4. *Temporary Soil Stabilization Shall Be Applied to Topsoil Stockpiles and Disturbed Areas. Where Construction Activity Will Not Occur For A Period of More Than 14 Calendar Days, Temporary Measures Shall Be Applied Within 7 Calendar Days of the End of Active Hydrologic Disturbance. The Sediment Control Measures Shall Be Maintained On A Continuing Basis Until The Site Is Permanently Stabilized And All Inspections Are Complete. Permanent Stabilization Shall Be Completed Within 14 Days after Completion of Final Grading of Soil.*
5. *All Temporary And Permanent Erosion Control Measures Shall Be Removed Within 30 Days After Final Site Stabilization Is Achieved Or After The Temporary Measures Are No Longer Needed. Trapped Sediment And Other Disturbed Soil Areas Shall Be Permanently Stabilized.*
6. *Final Site Stabilization Is Defined By The EPA General Permit As Meaning That All Soil Disturbing Activities At The Site Have Been Completed, And That A Uniform Perennial Vegetative Cover With A Density Of 70 Percent Of The Cover For Unpaved Areas Not Covered By Permanent Structures Has Been Established Or Equivalent Permanent Stabilization Measures (Such As The Use Of Riprap, Gabions, Or Geotextiles) Have Been Employed.*
7. *All Storm Sewer Structures That Are, Or Will Be, Functioning During Construction Shall Be Protected, Filtered, Or Otherwise Treated To Remove Sediment. The General Contractor Shall Use "Catch-All" Inlet Protectors (or equal) and Filter Wattles Around The Grate In Landscaped Areas And "Catch-All" Inlet Protectors (or equal) In Paved Areas To Prevent Siltation.*
8. *All Temporary And Permanent Sediment And Erosion Control Measures Must Be Maintained, Repaired, And Inspected In Conformance With All Applicable IEPA-NPDES Phase II Requirements.*
9. *Following The Termination Of Construction Activities And Issuance Of The Required "Notice Of Termination", The Permittees Must Keep A Copy Of The Storm Water Pollution Prevention Plan, Inspection Reports, And Records Of All The Data Used To Complete The Notice Of Intent For A Period Of At Least Three Years Following Final Stabilization.*
10. *Install And Maintain Silt Fence At The Perimeter Of The Construction Zone And Wetland Areas And As Shown On The Plans. Maintain Silt Fence Throughout Construction And Until Vegetation Has Been Fully Established.*
11. *Contractor Shall Provide Qualified Soil Erosion and Sediment Control Inspector Services in Accordance with NPDES and Governmental Requirements. Inspections Shall Occur at Every Seven Calendar Days Or Within 24 Hours of a 0.5" or Greater Rainfall Event. Engineer Shall Be Copied on Inspection Logs.*
12. *The Erosion Control Measures Indicated On The Drawings Are The Minimum Requirements. Additional Measures May Be Required As Directed By The Qualified Soil and Erosion Sediment and Control Inspector Or Governing Agency.*
13. *Unless Otherwise Indicated on the Drawings, Stabilize All Disturbed Ground Areas Where Slopes Exceed 6:1 or Within Swales with North American Green BioNet SC150BN Erosion Control Blanket, or Approved Equal.*
14. *Report Releases of Reportable Quantities of Oil or Hazardous Materials If They Occur In Accordance with IEPA NPDES Requirements.*
15. *All Concrete Washout Shall Conform To The "Temporary Concrete Washout Facility" Standards (Code 954) of the Illinois Urban Manual, Latest Edition.*
16. *If Necessary, The SWPPP Shall Be Modified To Reflect Changes Required During The Effective Period Of The IEPA NPDES General Permit No ILR10 and Local and County Permits.*
17. *Dewatering of Excavations Shall be Performed in a Manner Such as Through the use of Filter Bags or Polymer Treated Dewatering Swales, so as to Not Discharge Sediment Laden Water Into Storm Sewers Tributary to Open Water.*

SOIL EROSION & SEDIMENTATION CONTROL LEGEND

- Silt Fence
- Erosion Control Blanket North American Green DS75 Or Approved Equal
- Permanant Turf Reinforcement Mat North American Green C350 Or Approved Equal
- Erosion Control Ditch Check
- Catch-All, Park Chop Sediguard (or equal) Paved or Existing Stabilized Areas
- Filter Wattle Inlet Protection with Dandy Pop (or equal) Landscape Areas
- Erosion Eel (Temporary Silt Barrier Paved Areas – Location by Contractor Dependent on Construction Sequencing/Phasing)

INTENDED SEQUENCE OF MAJOR SEDIMENT AND EROSION CONTROL MEASURES

1. *Install Stabilized Construction Entrance*
2. *Install All Downslope and Sideslope Perimeter Controls Before Commencement of Any Ground Disturbing Activity.*
3. *Do Not Disturb An Area Until It Is Necessary For Construction To Proceed.*
4. *Cover and Stabilize Disturbed Areas As Soon As Possible.*
5. *When Practical, Time Construction Activities To Limit Impact From Seasonal Climate Changes or Weather Events.*
6. *Construct Sedimentation Basins and Structures.*
7. *Perform Grading Operations and Installation of Site Infrastructure and Pavement.*
8. *Install Permanent Seeding and Plantings.*
9. *Remove Accumulated Sediment From Basins and Along Silt Fence.*
10. *Construction of Infiltration Measures Shall Take Place Following Stabilization of Upstream Drainage Areas.*
11. *Remove Temporary Sediment and Erosion Control Measures Following Final Stabilization of All Disturbed Areas.*

LEGEND

EXISTING		PROPOSED
	Manhole	
	Drainage Structure	
	Drainage Structure	
	Area Drain	
CO	Clean Out	CO
	Flared End Section	
	Storm Sewer	
	Sanitary Sewer	
	Combined Sewer	
W	Water Main	W
G	Gas Line	G
OH	Overhead Wires	OH
E	Electrical Cable (Buried)	E
T	Telephone Line	T
	Fire Hydrant	
	Valve Vault	
FB	Buffalo Box	FB
DS	Downspout	DS
BOL	Bollard	BOL
GV	Gas Valve	
GM	Gas Meter	
EM	Electric Meter	
	Electric Manhole	
	Hand Hole	
	Light Pole	
	Light Pole w/ Mast Arm	
	Utility Pole	
TP	Telephone Pedestal	
TM	Telephone Manhole	
	Sign	
	Fence	X X X
	Accessible Parking Stall	
	Curb & Gutter	
	Depressed Curb	
× C 782.50	Curb Elevation	C 782.50
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× T/W 785.20	Top of Retaining Wall Elevation	T/W 785.20
	Swale	
781	Contour Line	781
	Deciduous Tree	
	Coniferous Tree	
	Brushline	
	Tree Protection Fencing at Drip Line	

GENERAL NOTES

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4. *Notify The Owner, Engineer and The Village or Arlington Heights A Minimum of 48 Hours In Advance of Performing Any Work.*
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ISSUANCE

NO	DATE	DESCRIPTION
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2	02/11/25	ADDENDUM #4
3	03/14/25	PERMIT RESPONSES
3	06/11/25	PERMIT RESPONSES 3

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUE FOR BID & PERMIT

SITE SEDIMENT & EROSION CONTROL PLAN

SHEET NO.
C4.0

JOB NO. 23-3791.02

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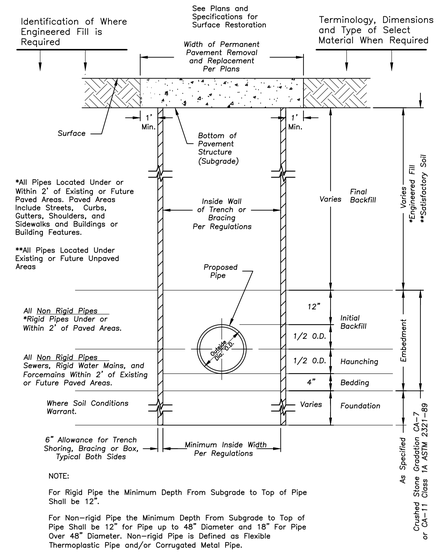
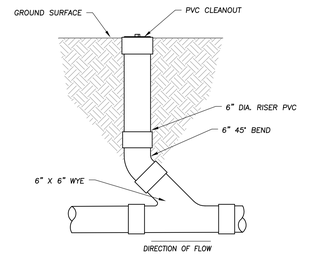
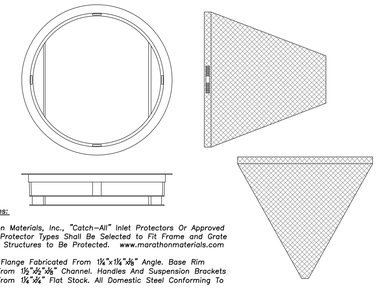


STANDARD SEWER AND WATER TRENCH SECTION



PVC CLEANOUT



General Notes:

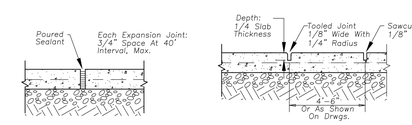
Use Marathon Materials, Inc., "Catch-All" Inlet Protectors Or Approved Equal. Inlet Protector Types Shall Be Selected to Fit Frame and Grate of Open Lid Structures to Be Protected. www.marathonmaterials.com

Frame: Top Flange Fabricated From 1¼"x1¼"x⅛" Angle. Base Rim Fabricated From 1½"x½"x⅛" Channel. Handles And Suspension Brackets Fabricated From 1¼"x¼" Flat Stock. All Domestic Steel Conforming To ASTM-A36.

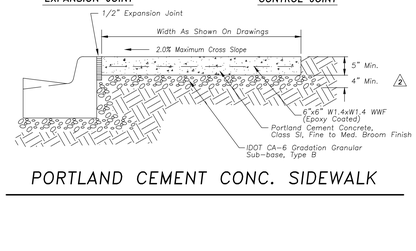
Sediment Bag: Bag Fabricated From 4 Oz./sq.yd. Non-woven Polypropylene Geotextile Reinforced With Polyester Mesh. Bag Secured To Base Rim With A Stainless Steel Strap And Lock.

Install Baskets In All Existing Storm Inlets Prior To Construction And All New Storm Inlets Immediately After Installation. Contractor Shall Maintain Throughout Construction Activities.

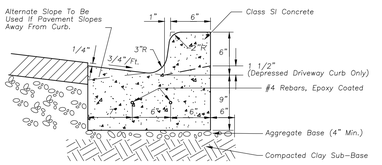
INLET PROTECTORS – SEDIMENT BAG



EXPANSION JOINT — CONTROL JOINT



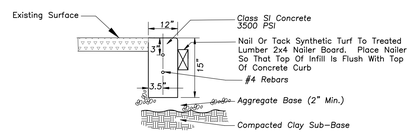
PORTLAND CEMENT CONC. SIDEWALK



Notes:

1. A 1" Expansion Joint Shall Be Installed At All Points of Curvature For Short Radius (under 25 ft) Curves. Maximum Expansion Joint Spacing is 50'. Expansion Joints Shall Be Constructed With 1" Thick Preformed Expansion Joint Filler Conforming To The Curb And Gutter Cross Section And Shall Be Provided With One,1 1/4" ø, 18" Long, Coated Smooth Dowel Bar. The Dowel Bar Shall Be Fitted With A Cap With A Pinched Stop Which Provides A Minimum Of 1" Of Expansion.
2. Maximum Contraction (Control) Joint Spacing Shall Be 20'.

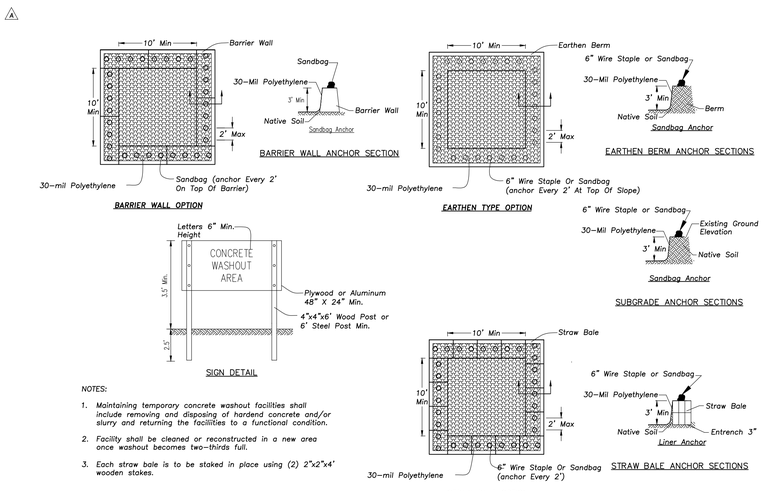
B-6.12 CURB & GUTTER



Notes:

1. Maximum Contraction/Control joint spacing shall be (20') twenty feet.

MODIFIED TYPE B CURB



NOTES:

1. Maintaining temporary concrete washout facilities shall include removing and disposing of hardend concrete and/or slurry and returning the facilities to a functional condition.
2. Facility shall be cleaned or reconstructed in a new area once washout becomes two-thirds full.
3. Each straw bale is to be staked in place using (2) 2"x2"x4' wooden stakes.

CONCRETE WASHOUT FACILITY

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HITCHCOCK DESIGN GROUP
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SUITE 200A
NAPERVILLE, IL 60540
630.961.1787 (O)

STRUCTURAL
MCCLUSKEY ENGINEERING CORPORATION
1887 HIGH GROVE LN.
NAPERVILLE, IL 60540
630.717.5399 (O)

M.E.P.
BERG ENGINEERING CONSULTANTS, LTD.
801 W. WISE RD.
SCHAUMBURG, IL 60193
847.352.4500 (O)

NO	DATE	ISSUANCE DESCRIPTION
	01/23/25	ISSUE FOR BID & PERMIT
1	01/31/25	ADDENDUM #1
2	02/11/25	ADDENDUM #4
3	03/14/25	PERMIT RESPONSES
3	06/11/25	PERMIT RESPONSES 3

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

ISSUE FOR BID & PERMIT

SITE WORK DETAILS

SHEET NO.
C5.0

JOB NO. 23-3791.02

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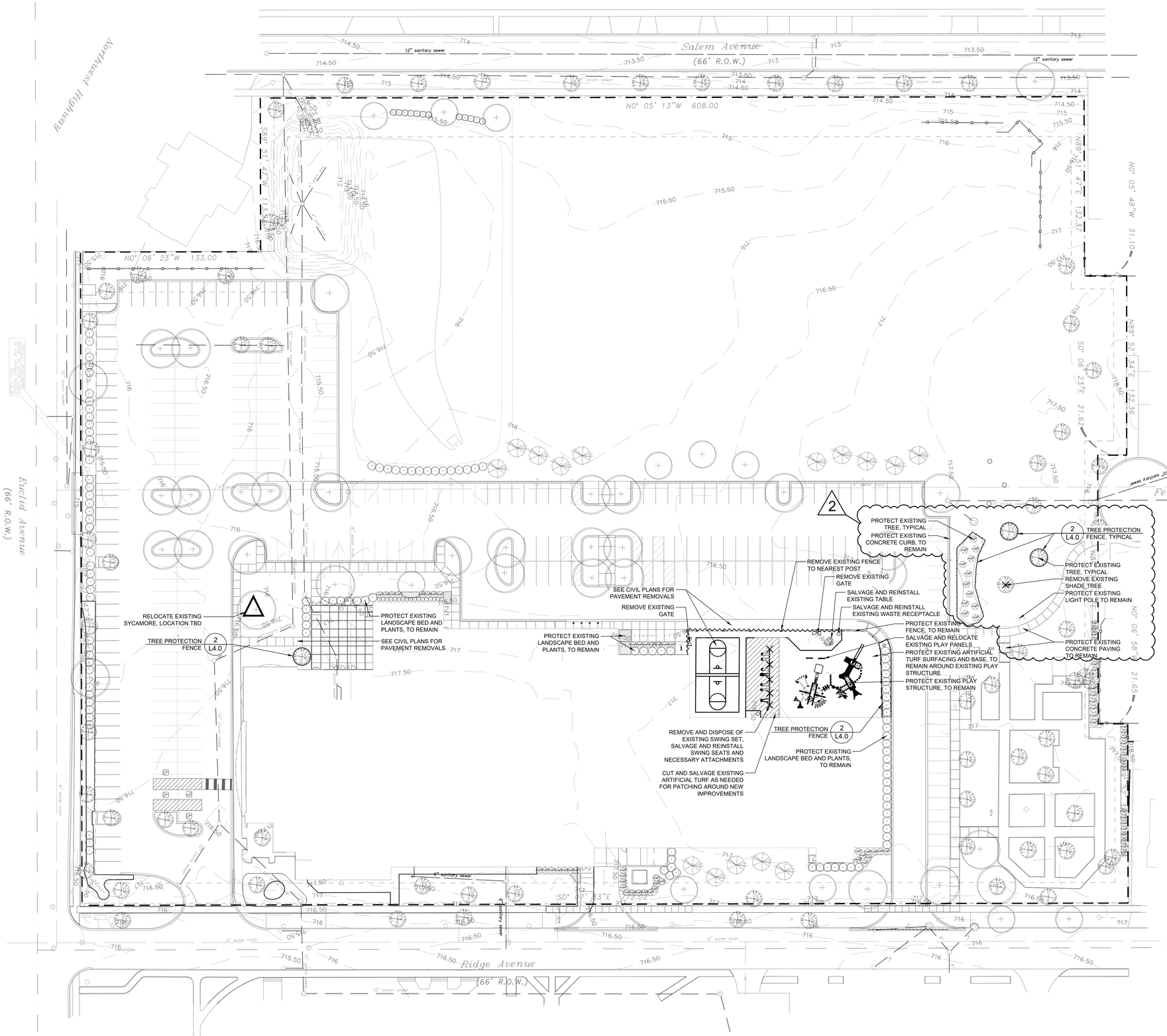
SITE PREPARATION AND REMOVALS NOTES

1. Contractor shall install tree protection fencing as shown on the plans prior to beginning work. Maintain and adjust tree protection fencing as needed during progress of construction. Storage of materials, vehicular access, and all other construction activities are strictly prohibited within the limits of the tree protection fencing.
2. Plans indicate general location and limits of removals. Contractor shall perform removals only as necessary for construction of proposed improvements. No additional payments will be made for removals or restoration not required to construct the improvements as drawn and specified. Refer to Layout Plan for more specific information regarding proposed improvements and verify conditions in the field prior to performing removals.
3. Sawcut and remove concrete paving to nearest joint where indicated. All saw cuts required for removal items to be included in the unit cost of that particular pay item.
4. Remove and dispose of turf where planting beds are designated. Refer to Planting Plan for limits of proposed landscape improvements.
5. Where turf or plantings are proposed in existing paved areas, remove all base material.
6. Remove all utilities designated for removal to extent required for improvements, unless otherwise noted. Cap ends of any remaining underground conduit and piping, and pull all electrical wire out at source.
7. Items indicated for Removal shall include complete removal of above grade item and below grade appurtances (foundations, urban fill, wiring, piping, etc.) including disposal off-site following applicable codes and ordinances, unless otherwise shown on the plans.
8. Items indicated as Remove and Salvage shall include careful protection, removal, and storage of items. For reinstall items, Contractor shall store during construction. All other Salvage items shall be delivered to location as indicated by owner unless otherwise shown on the plans.
9. Contractor to protect all existing utilities and all other site features not designated for removal. Contractor is responsible for replacing/repairing any existing utilities or other site features damaged during construction to the original condition at no cost to the Owner.
10. Contractor responsible for maintaining existing utility services (electrical, sanitary, storm) during construction unless otherwise indicated in the Contract Documents.
11. Contractor shall coordinate all work so public sidewalk remains open throughout construction.
12. Refer to civil and electrical plans for additional utility adjustments and removals.
13. Refer to specifications for additional conditions, standards and notes.

SITE PREPARATION AND REMOVALS LEGEND

- Remove and dispose concrete paving and gravel base. Remove subgrade material as needed.
- Cut and salvage existing artificial turf, stockpile
- Tree Protection Fence
- Item to be relocated



SCALE IN FEET

1" = 30'

0' 15' 30' 90'

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		ISSUANCE
NO	DATE	DESCRIPTION
01	6/26/2025	ISSUED FOR CONSTRUCTION
02	05/11/2026	PLAYGROUND REV 1

ARC ADDITION & LOCKER ROOM RENOVATION

ARLINGTON HEIGHTS PARK DISTRICT
660 Ridge Avenue
Arlington Heights, Illinois 60004

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REMOVALS PLAN

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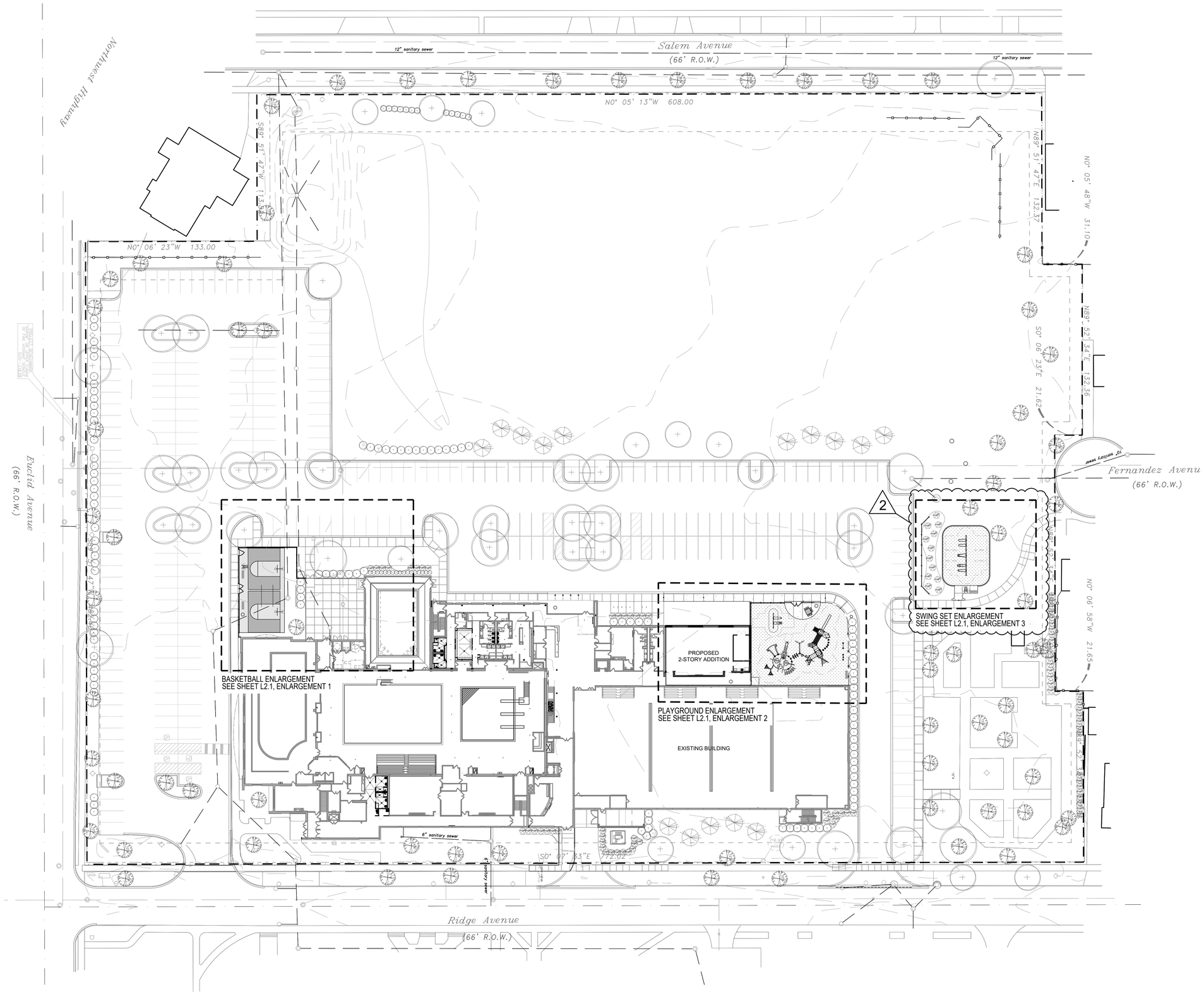

LAYOUT NOTES

1. Contractor responsible for field layout of all new improvements. Digital files of geometric information will be provided upon request in AutoCAD format. No additional payment will be made for adjustments necessary to construct the work as drawn.
2. Contractor responsible to coordinate work in order to obtain approval of all layout by Owners Representative prior to construction. No additional payment will be made to correct work if constructed incorrectly without pre-approval by Owners Representative.
3. Contractor responsible to maintain all layout stakes during construction. No additional payment will be made to replace layout stakes.
4. Place stakes at edges of sport courts, fields, limits of playground, shelter, and every 25 feet on center along centerline of all pathways for review by the Owner's Representative prior to earthwork operations.
5. All walls are dimensioned to Face of Wall unless otherwise noted.
6. All dimensions from roadway are from Back of Curb unless otherwise noted.
7. All curves and radii to be smooth and not segmented.
8. Contractor to provide layout stakes every 10 feet minimum for large arcs where radius points are not accessible.
9. Adjustment to stake locations due to discrepancies between coordinates and dimensions is incidental to the contract. No additional payments will be made for this work.
10. All roadway widths are measured from edge of pavement to edge of pavement unless otherwise shown on the plans.
11. Contractor responsible to take delivery, assemble and install all materials and furnishings per manufacturer's instructions.
12. Place control and expansion joints as shown on plans and details for all curbs, walks, walls, steps, and concrete paving. Where joints are not shown, place control joints a maximum of 10 feet on center, expansion joints a maximum of 30 feet on center, and between all separate pours.
13. Contractor will maintain use zone requirements within soft surfacing; no use zone will overlap or be tangent unless noted. Adjust playground barrier curb and/or adjacent paving as needed to accommodate play equipment fall zones.
14. Coordinate location of storm line with playground footings and obtain Owner's approval prior to installation.
15. Layout of soft surface shall be verified in field by landscape architect.
16. Refer to specifications for additional conditions, standards and notes.
17. Unless otherwise noted, for products/equipment to be purchased by contractor or by owner, contractor shall take delivery, verify, and install per manufacturers recommendations. Contractor is responsible for reaching out to product / equipment vendors to obtain a full and complete understanding of the installation requirements prior to submitting a bid.

LAYOUT LEGEND

- Existing Playground Artificial Turf Surfacing
- Concrete Paving - Pedestrian
- Sport Court Surfacing - Color A
- Sport Court Surfacing - Color B

SCALE IN FEET

N

1" = 30'

0' 15' 30' 90'

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ARC ADDITION & LOCKER ROOM RENOVATION

ARLINGTON HEIGHTS PARK DISTRICT
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LAYOUT AND MATERIALS PLAN - OVERALL

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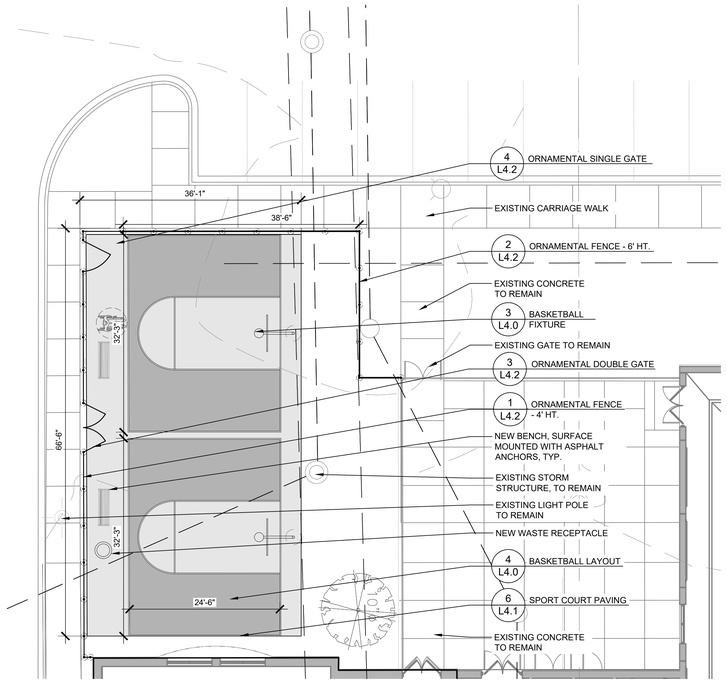
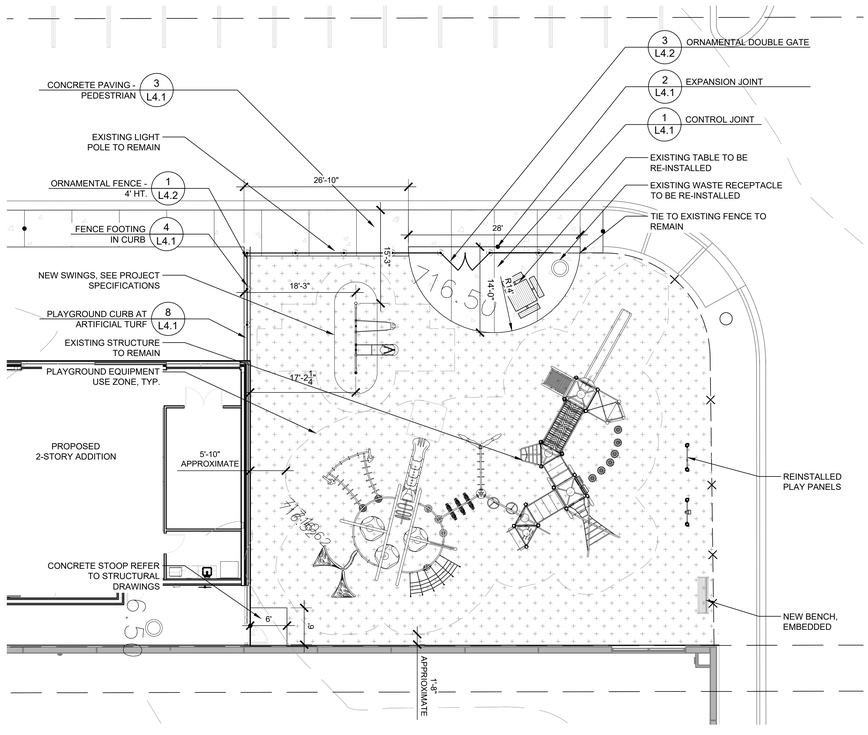
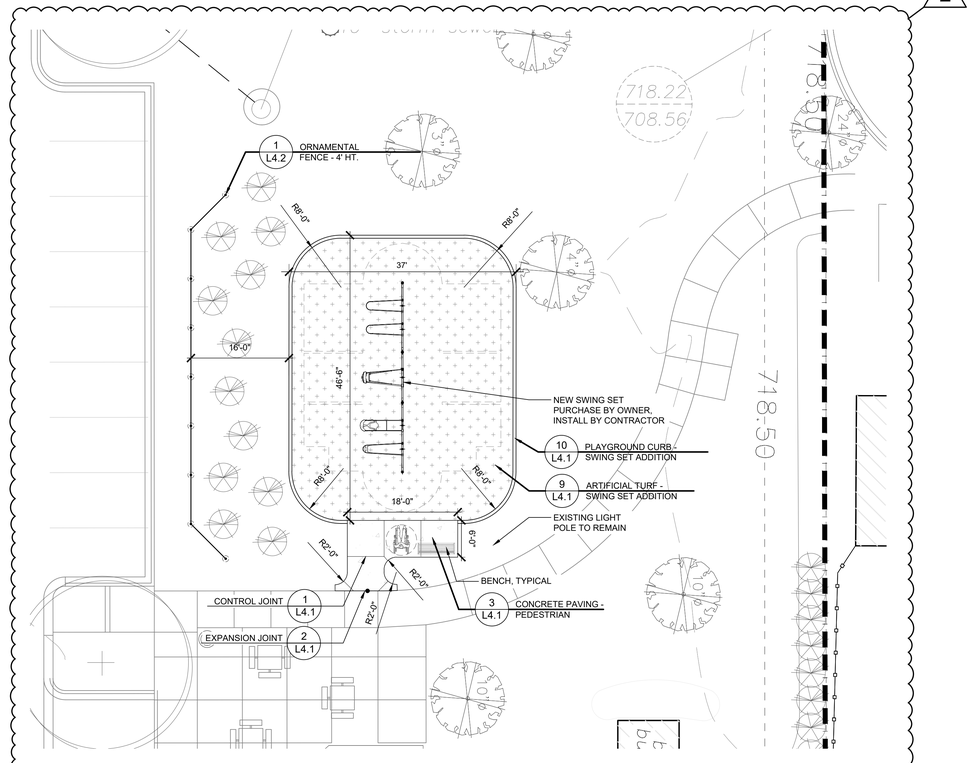


1 | LAYOUT AND MATERIALS PLAN - BASKETBALL ENLARGEMENT
1" = 10'



2 | LAYOUT AND MATERIALS PLAN - PLAYGROUND ENLARGEMENT
1" = 10'



3 | LAYOUT AND MATERIALS PLAN - SWING SET ENLARGEMENT
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LAYOUT LEGEND

- Existing Playground Artificial Turf Surfacing
- Concrete Paving - Pedestrian
- Sport Court Surfacing - Color A
- Sport Court Surfacing - Color B

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	ISSUANCE	
NO	DATE	DESCRIPTION
01	6/26/2025	ISSUED FOR CONSTRUCTION
02	05/11/2026	PLAYGROUND REV 1

ARC ADDITION & LOCKER ROOM RENOVATION
ARLINGTON HEIGHTS PARK DISTRICT
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0' 5' 10' 30'

LAYOUT AND MATERIALS - ENLARGEMENT

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PLANTING NOTES

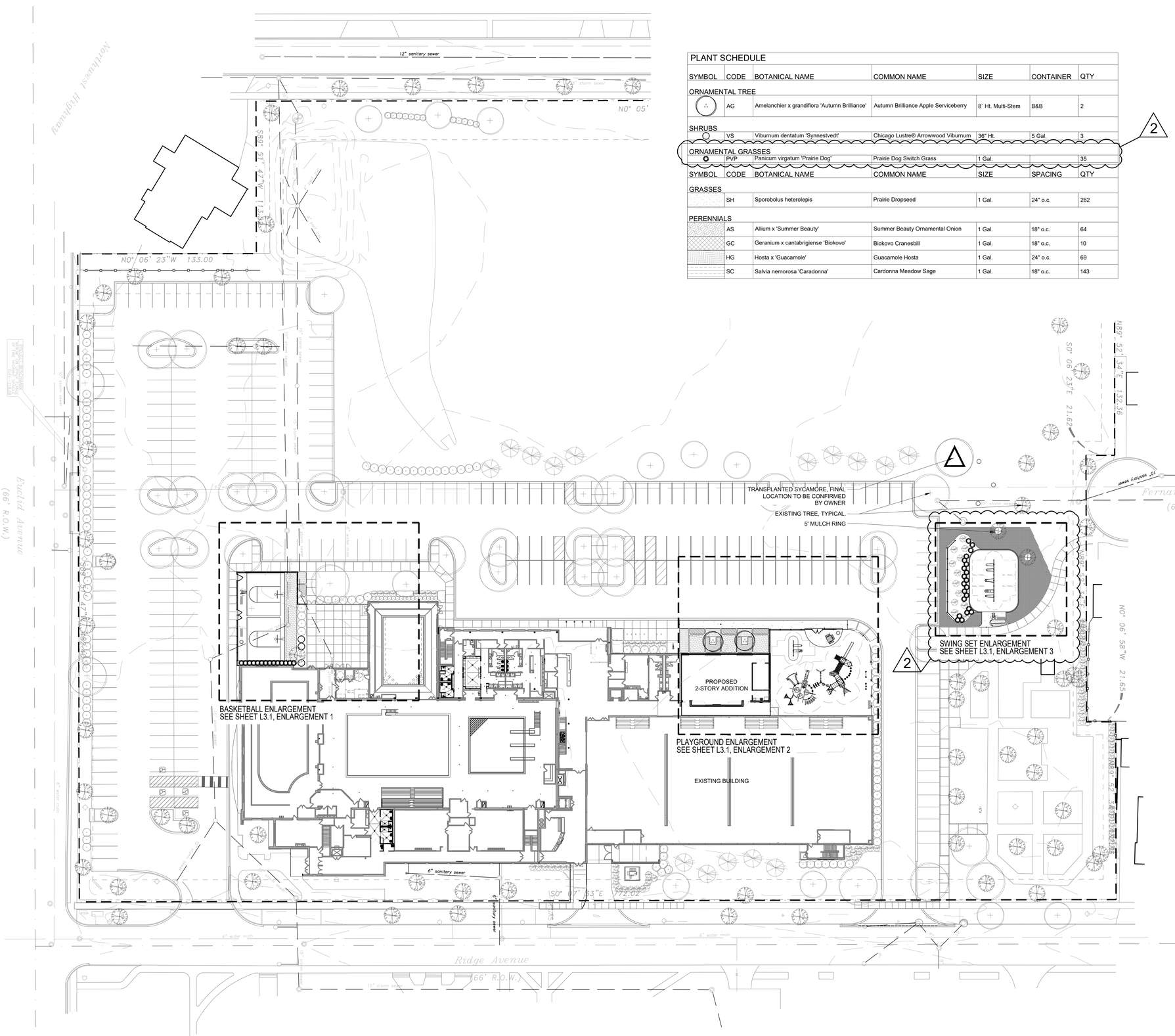
1. Seed/Sod limit line is approximate. Seed/Sod to limits of grading and disturbance. Contractor responsible for restoration of any unauthorized disruption outside of designated construction area.
2. Contractor responsible for erosion control in all seeded/sodded areas.
3. Tree mulch rings in turf areas are 5 foot diameter, typical. Contractor shall provide a mulch ring around all existing trees within the limit of work. Remove all existing grass from area to be mulched and provide a typical v-trench edge.
4. Bedlines are to be spade cut to a minimum depth of 3 inches unless otherwise shown on the plans. Curved bedlines are to be smooth and not segmented.
5. Do not locate plants within 10' of utility structures, or within 5' horizontally of underground utility lines unless otherwise shown on the plans. Consult with Landscape Architect if these conditions exist.
6. Plants and other materials are quantified and summarized for the convenience of the Owner and jurisdictional agencies only. Confirm and install sufficient quantities to complete the work as drawn and specified. No additional payments will be made for materials required to complete the work as drawn and specified.
7. Refer to specifications for additional conditions, standards and notes.

PLANTING LEGEND

- Turf Seed and Blanket
- Mulch Ring, typical.
- Item to be relocated

PLANT SCHEDULE

SYMBOL	CODE	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	QTY
ORNAMENTAL TREE						
	AG	Amelanchier x grandiflora 'Autumn Brilliance'	Autumn Brilliance Apple Serviceberry	8` Ht. Multi-Stem	B&B	2
SHRUBS						
	VS	Viburnum dentatum 'Synnestvedt'	Chicago Lustre® Arrowwood Viburnum	36" Ht	5 Gal.	3
ORNAMENTAL GRASSES						
	PVP	Panicum virgatum 'Prairie Dog'	Prairie Dog Switch Grass	1 Gal.		35
SYMBOL	**CODE**	**BOTANICAL NAME**	**COMMON NAME**	**SIZE**	**SPACING**	**QTY**
GRASSES						
	SH	Sporobolus heterolepis	Prairie Dropseed	1 Gal.	24" o.c.	262
PERENNIALS						
	AS	Allium x 'Summer Beauty'	Summer Beauty Ornamental Onion	1 Gal.	18" o.c.	64
	GC	Geranium x cantabrigiense 'Biokovo'	Biokovo Cranesbill	1 Gal.	18" o.c.	10
	HG	Hosta x 'Guacamole'	Guacamole Hosta	1 Gal.	24" o.c.	69
	SC	Salvia nemorosa 'Caradonna'	Cardonna Meadow Sage	1 Gal.	18" o.c.	143



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PLANTING PLAN - OVERALL

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L3.0

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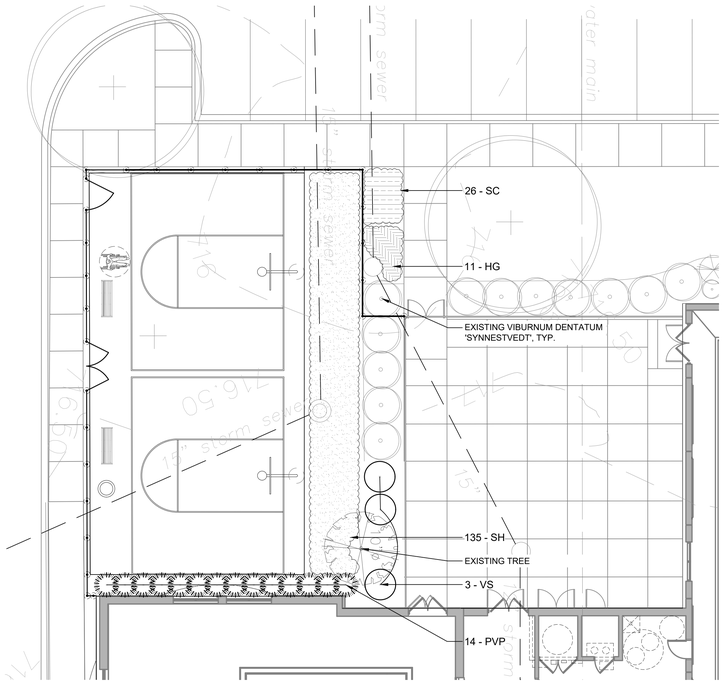
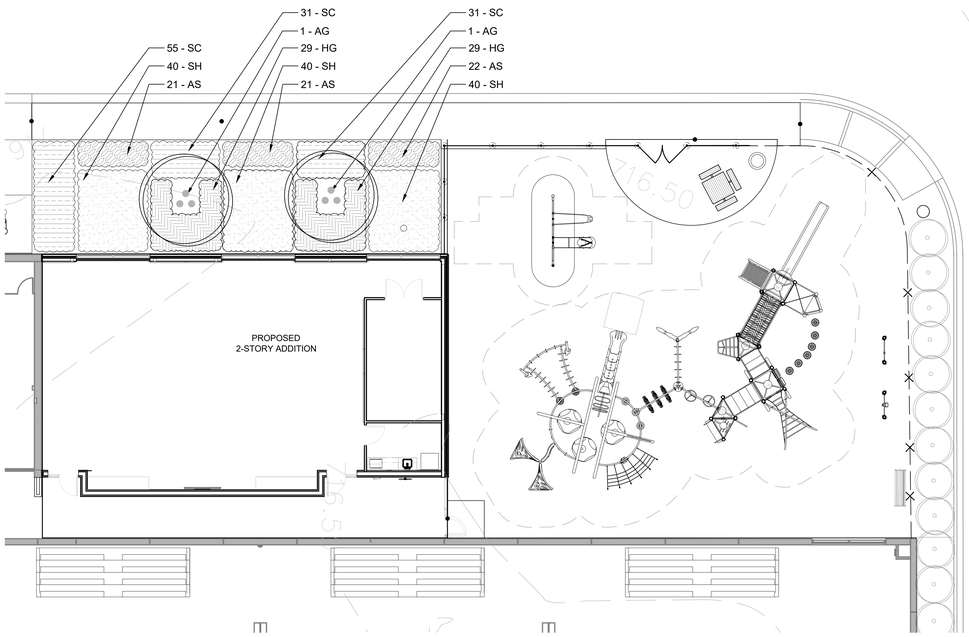
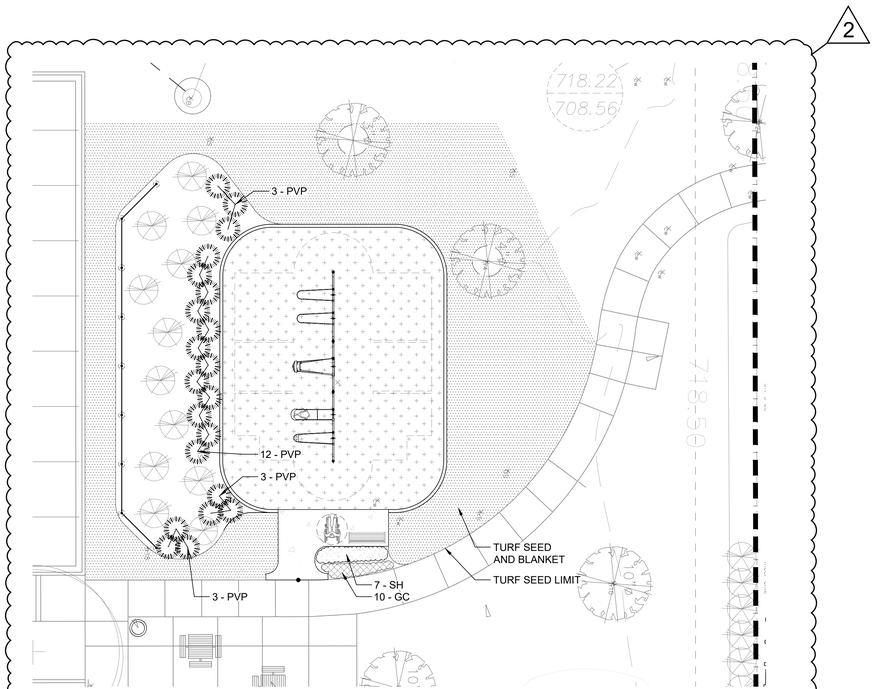


1 **PLANTING PLAN - BASKETBALL ENLARGEMENT**
1" = 10'



2 **PLANTING PLAN - PLAYGROUND ENLARGEMENT**
1" = 10'



3 **PLANTING PLAN - SWING SET ENLARGEMENT**
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PLANTING NOTES

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7. Refer to specifications for additional conditions, standards and notes.

PLANTING LEGEND

Turf Seed and Blanket

Mulch Ring, typical.

Item to be relocated

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PLANTING PLAN - ENLARGEMENT

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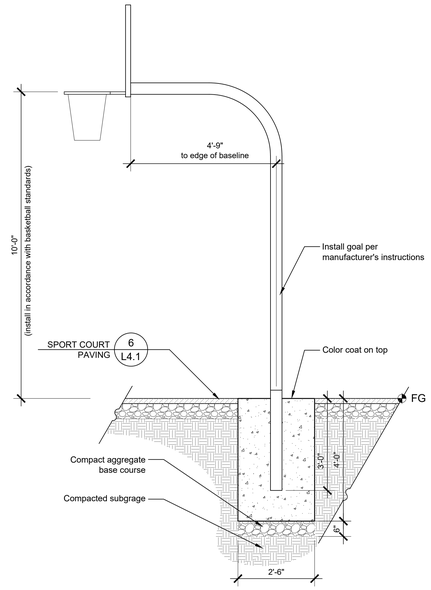
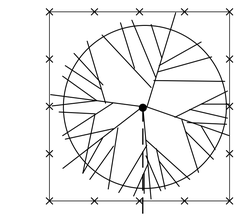
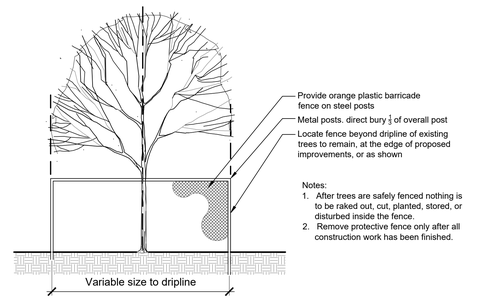


3 BASKETBALL FIXTURE

1/2" = 1'-0"

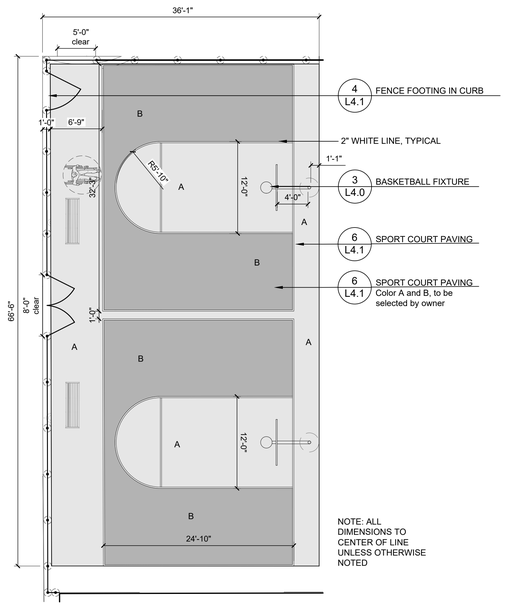




Notes:
1. After trees are safely fenced nothing is to be raked out, cut, planted, stored, or disturbed inside the fence.
2. Remove protective fence only after all construction work has been finished.

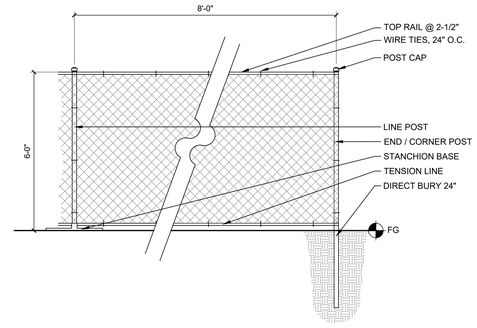
2 TREE PROTECTION FENCE

1/2" = 1'-0"



4 BASKETBALL LAYOUT

1/8" = 1'-0"



1 TEMPORARY CONSTRUCTION FENCE

1/2" = 1'-0"

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		ISSUANCE
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ARC ADDITION & LOCKER ROOM RENOVATION

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Arlington Heights, Illinois 60004

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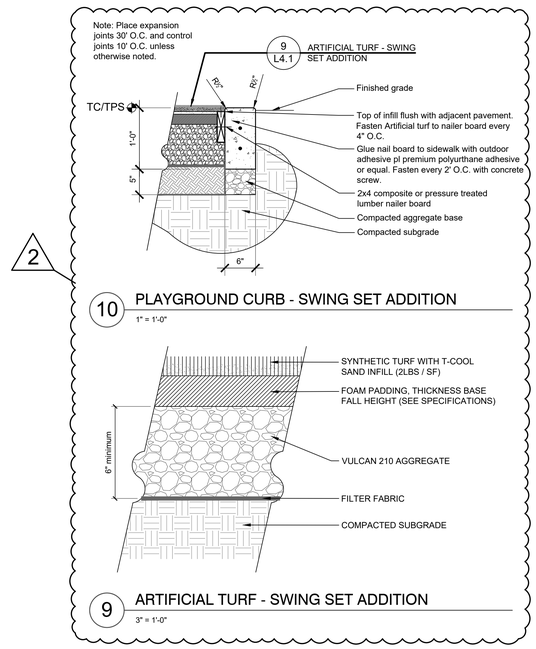
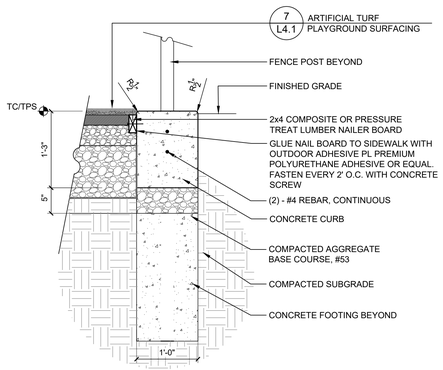


10 PLAYGROUND CURB - SWING SET ADDITION

1" = 1'-0"

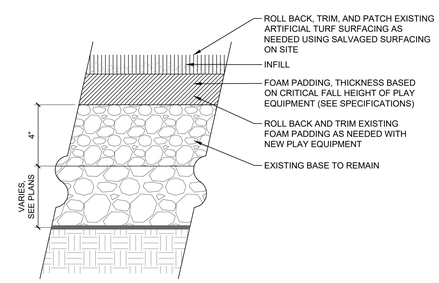
9 ARTIFICIAL TURF - SWING SET ADDITION

3" = 1'-0"



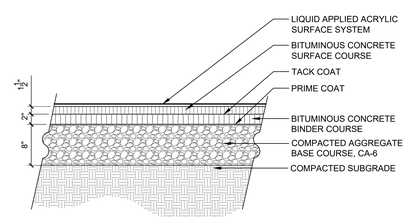
8 PLAYGROUND CURB AT ARTIFICIAL TURF

1" = 1'-0"



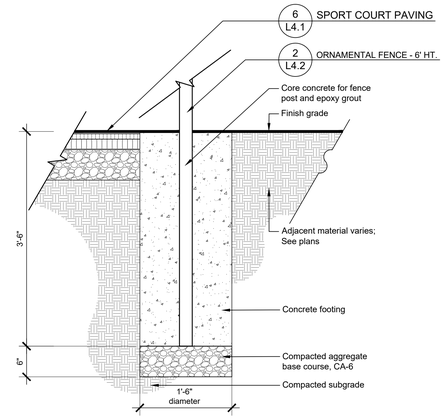
7 ARTIFICIAL TURF PLAYGROUND SURFACING

3" = 1'-0"



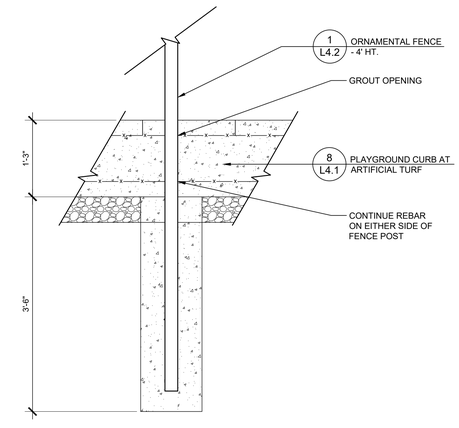
6 SPORT COURT PAVING

1" = 1'-0"



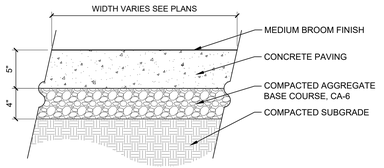
5 FENCE FOOTING - SPORT COURT

1" = 1'-0"



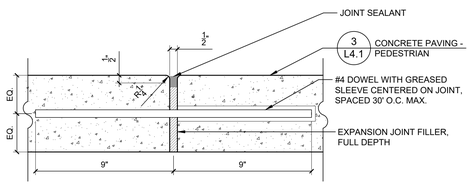
4 FENCE FOOTING IN CURB

1" = 1'-0"



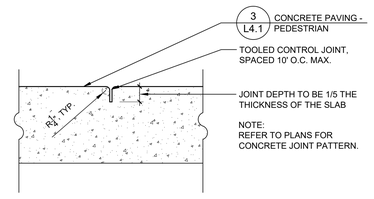
3 CONCRETE PAVING - PEDESTRIAN

1 1/2" = 1'-0"



2 EXPANSION JOINT

3" = 1'-0"



1 CONTROL JOINT

3" = 1'-0"

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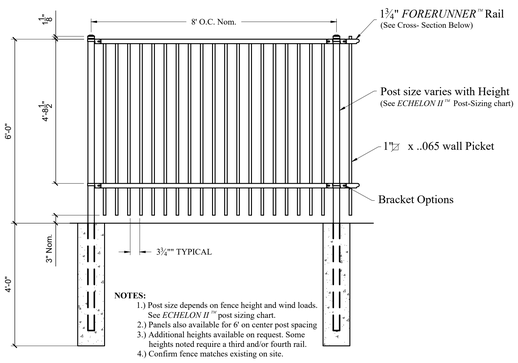
Single gate Arrangement

NOTES:
1.) Post size depends on fence height, weight and wind loads. See *MONTAGE* specifications for post sizing chart.
2.) See *Ameristar* gate table for standard out to outs. Custom gate openings available for special out to out/leaf widths.
3.) Additional styles of gate hardware are available on request. This could change the Latch & Hinge Clearance.
4.) Third rail and 3" air space
5.) Confirm fence matches existing on site.

4 ORNAMENTAL SINGLE GATE

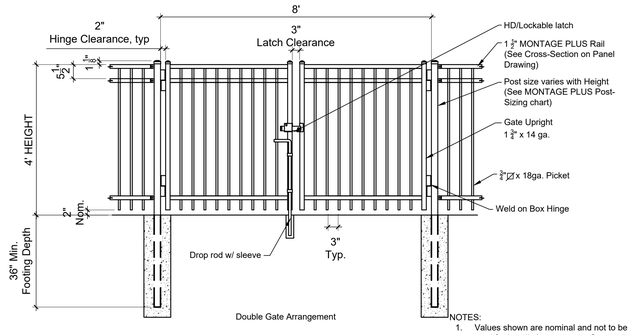
1/2" = 1'-0"



NOTES:
1.) Post size depends on fence height and wind loads. See *ECHELON II™* post sizing chart.
2.) Panels also available for 6' on center post spacing
3.) Additional heights available on request. Some heights noted require a third and/or fourth rail.
4.) Confirm fence matches existing on site.

2 ORNAMENTAL FENCE - 6' HT.

1/2" = 1'-0"

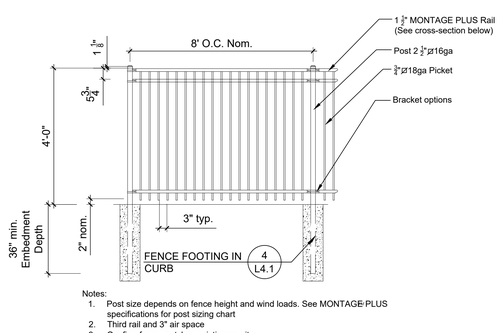


Double Gate Arrangement

NOTES:
1. Values shown are nominal and not to be used for installation purposes. See product specification for installation requirements.
2. Confirm fence matches existing on site.

3 ORNAMENTAL DOUBLE GATE

1/2" = 1'-0"



Notes:
1. Post size depends on fence height and wind loads. See MONTAGE PLUS specifications for post sizing chart
2. Third rail and 3" air space
3. Confirm fence matches existing on site.

1 ORNAMENTAL FENCE - 4' HT.

3/8" = 1'-0"

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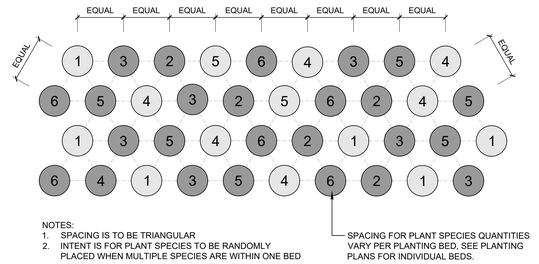
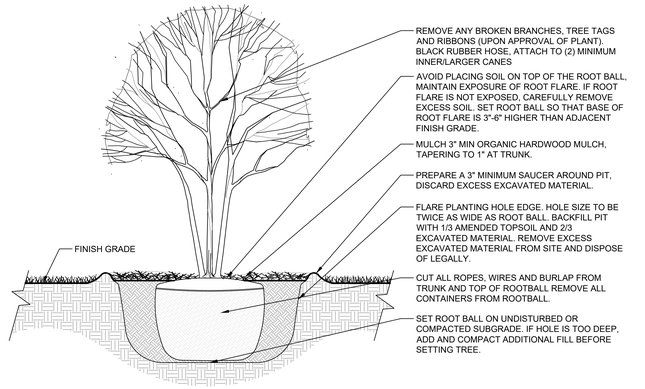


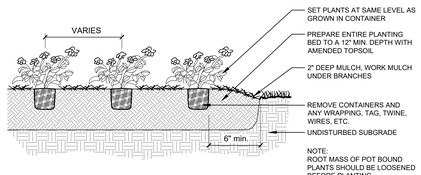
3 PLANT SPACING

1/2" = 1'-0"



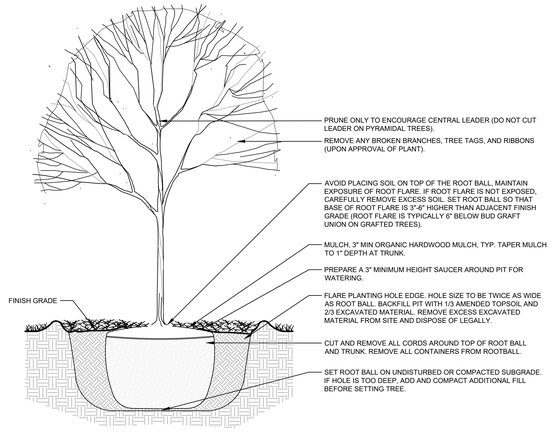
2 ORNAMENTAL TREE PLANTING

1/2" = 1'-0"



4 PERENNIAL PLANTING

1/2" = 1'-0"



1 SHADE TREE - NO TP

1/2" = 1'-0"

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NOTICE OF PUBLIC HEARING

HEARING FOR: Planned Unit Development Amendment to add an accessory structure (swing set) to the property in the rear yard.

HEARING LOCATION: Village of Arlington Heights
33 S. Arlington Heights Road Arlington Heights, IL

DATE: JUNE 24, 2026 **TIME:** 7:30 pm

PUBLIC ATTENDANCE & COMMENTS INVITED

FOR DETAILS CALL:
JOHN KRAMER
Arlington Heights Park District
(847)506-7145

OR:

VILLAGE OF ARLINGTON HEIGHTS
DEPARTMENTS OF PLANNING AND
COMMUNITY DEVELOPMENT
PHONE: (847) 368-5200

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Suggested Motion for Village Board Meeting – 7/6/2026

X.D. 660 N. Ridge Avenue – Arlington Ridge Center PUD Amendment with Variation

Motion to Direct Staff and the Village Attorney to prepare final documents granting the zoning relief for consideration at a future Board meeting for PC#26-011, subject to the recommended condition all as set forth in the agenda for tonight's Board Meeting.

VILLAGE OF ARLINGTON HEIGHTS
INC. 1887

Village Board of Trustees
7/6/2026

Item: Approval of an Ordinance Amending the Village Code regarding Alcohol Regulations for a Downtown Social District Pilot Program

Department: Integrated Services

Item Description:
Following presentations at the May 18 and June 15 Village Board meetings, Village staff was directed to create a Downtown Social District Pilot Program that would allow patrons to purchase alcoholic beverages from participating licensed establishments and consume those beverages within the Arlington Alfresco zone under established rules and boundaries. The attached ordinance codifies the Downtown Social District and establishes policies and protocols for administering and participating in the pilot program. Those policies and protocols include provisions concerning a Downtown Social District agreement between the Village and participating businesses; a method of age verification; Village-approved Social District wristbands, containers, and labels; notice prohibiting outside alcoholic beverages within the Social District; and additional regulations to ensure the safe administration of the Social District.

Social District Pilot Program Framework
Based on review of similar programs, feedback from Village departments and Downtown liquor license holders, and operational considerations, the 2026 Social District Pilot Program will include the following components:

- Program duration: Approximately August through the end of September.
- Operating hours: Thursday through Saturday, from 5 p.m. – 9 p.m.
- The Social District would be entirely contained within the existing Arlington Alfresco boundaries.
- Participating liquor license holders will be required to serve alcoholic beverages in designated cups no larger than 16 ounces. Establishments would also be required to place a Village-designed Social District label on each cup identifying the establishment and date of service, and secure a Village-approved wristband to patrons after age verification.
- Participating liquor license holders would be responsible for complying with the Social District regulations, food and beverage handling

requirements, and liquor laws, including verifying the age of patrons purchasing alcoholic beverages.
- Participating businesses would be required to enter into an agreement with the Village acknowledging and agreeing to the terms and requirements of the Social District.
- All businesses located within the Social District boundaries would retain the right to determine whether patrons carrying alcoholic beverages are permitted to enter their establishments.

Budget Impact
The program will require an initial investment for materials such as signage, branded stickers, and potentially additional police staffing. Staff does not anticipate the program will have a significant impact on the Village budget.

Recommendation / Next Steps
Staff recommends that the Village Board approve the attached ordinance to amend the Code as outlined, and direct Village staff to take the necessary steps to implement a Downtown Social District Pilot Program.

ATTACHMENTS:
1. AH Ordinance Amending Code Regarding Alcohol Regulations for Downtown Social District_Revised

AN ORDINANCE AMENDING CHAPTERS 8 AND 13 OF THE MUNICIPAL CODE OF THE VILLAGE OF ARLINGTON HEIGHTS REGARDING POSSESSION AND CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE SOCIAL DISTRICT AND AT SPECIAL EVENTS

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, pursuant to Sections 8-502 and 8-503 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (*"Village Code"*), the Village sets forth rules and regulations relating to the possession and consumption of alcoholic beverages in public streets and public places; and

WHEREAS, pursuant to Chapter 13 of the Village Code, the Village sets forth rules and regulations for the retail sale of alcoholic beverages for the possession and consumption on the premises of businesses having a retail liquor dealer's license; and

WHEREAS, the Village desires to create a social district in which alcoholic liquor purchased from a licensed establishment may be possessed and consumed upon designated Village-owned streets and rights-of-way (*"Social District"*); and

WHEREAS, the President and Board of Trustees desire to amend Chapters 8 and 13 of the Village Code to allow for the possession and consumption of alcoholic beverages within a Social District and on Village-owned property at special events authorized by the Village; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend Chapters 8 and 13 of the Village Code pursuant to this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. DRINKING ALCOHOLIC LIQUOR IN A PUBLIC PLACE. Section 8-502, titled "Drinking Alcoholic Liquor in Public Place," of Article V, titled "Other Offenses Relating to Public Peace and Welfare," of Chapter 8, titled "Public Safety, Morals and Welfare," of the Village Code is hereby amended to read as follows:

"Section 8-502 - Drinking Alcoholic Liquor in Public Place.

a. Definitions. Unless otherwise expressly stated, the following words or terms, whenever used in this Chapter, shall have the following meanings:

1. Social District. The specific Village-owned streets, sidewalks, and other portions of rights-of-way designated by the Board of Trustees on which possession and consumption of alcoholic liquor

by individuals 21 years of age and older is permitted. An unofficial map depicting the Social District will be posted on the Village website.

2. **Public Place. A public place includes, without limitation, all Village streets, Village-owned parking facilities, all parking lots and common areas serving commercial establishments and all parking areas and common areas serving multi-family residential structures containing four or more dwelling units, provided that this prohibition applies to multi-family common areas only if the owner, manager or owners association has stated, in writing, that it is the intention of the ownership of such common area that the prohibition be applied. The written statement may reserve the right of management to give one-day permits for residents or tenants to hold social gatherings in a common area.**"

b. **Possession.** It shall be unlawful for any person to be in possession of an alcoholic beverage in a public street, or other public place, unless**:**

1. **~~t~~T**he alcoholic beverage is in its original container with the seal unbroken**;** ~~or unless~~

2. **~~t~~T**he possession is on the premises of an establishment holding a valid Village liquor license**;**

3. **The possession is within the Social District by a person wearing a Village-issued Social District wristband, and the alcoholic beverage was purchased from an establishment that holds a valid Village liquor license and has been approved by the Village for sales of alcoholic beverages within the Social District; or**

4. **The possession is at a special event sponsored or approved by the Village**.

~~For the purpose of this Section, a public place shall include, but not be limited to, all Village streets, Village owned parking facilities, all parking lots and common areas serving commercial establishments and all parking areas and common areas serving multi-family residential structures containing four or more dwelling units, provided that this prohibition shall apply to such multi-family common areas only if the owner, manager or owners association has stated, in writing, that it is the intention of the ownership of such common area that the prohibition be applied. The written statement may reserve the right of management to give one-day permits for residents or tenants to hold social gatherings in a common area.~~"

SECTION 3. TRANSPORTING ALCOHOLIC LIQUOR. Section 8-503, titled "Transporting Alcoholic Liquor," of Article V, titled "Other Offenses Relating to Public Peace and Welfare," of Chapter 8, titled "Public Safety, Morals and Welfare," of the Village Code is hereby amended to read as follows:

"Section 8-503 - Transporting Alcoholic Liquor.

It shall be unlawful for any person to transport, carry, possess or have any alcoholic liquor upon his person or in or upon any motor vehicle in or on any street, alley or other public place within the Village except in an unopened original package or container~~.~~**;** **except that a person may carry and possess alcoholic liquor upon his person at a special event sponsored or approved by the Village, or within a Social District (as that term is defined in Section 8-502.a.1 of this Code) by a person wearing a Village-issued Social District wristband, and the alcoholic beverage was purchased from an establishment that holds a valid Village liquor license and has been approved by the Village for sales of alcoholic beverages within the Social District.**"

SECTION 4. DEFINITIONS. Section 13-101, titled "Definitions," of Article I, titled "General Provisions," of Chapter 13, titled "Alcoholic Liquor Dealers," of the Village Code is hereby amended to read as follows:

"**Section 13-101 - Definitions**.

Unless the context otherwise requires, the following terms as used in this Chapter shall be construed according to the definitions given below:

* * *

p. **Social District. The specific Village-owned streets, sidewalks, and other portions of rights-of-way designated by the Board of Trustees on which possession and consumption of alcoholic liquor by individuals 21 years of age and older is permitted.**

~~p~~ **q**. Supper Club. Any place kept, used, maintained, advertised and held out to the public as a place where patrons are served food and concurrently offered live entertainment on a regular basis of the type permitted by holders of a cabaret and night club license, such entertainment to be in keeping with the contemporary standards of the community. Such facilities shall be provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food and provide suitable entertainment for its guests.

~~q~~ **r**. Wine. Wine means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol as above defined."

* * *

SECTION 5. SALES WITHIN THE SOCIAL DISTRICT. Article VI, titled "Rules and Regulations," of Chapter 13, titled "Alcoholic Liquor Dealers," of the Village Code is hereby amended to add a new Section 13-615, titled "Sales Within the Social District," to read as follows:

"**Section 13-615 - Sales Within the Social District.**

a. **No person may sell alcoholic liquor for consumption within a Social District except upon approval by the Village Manager, which the Village Manager may withhold unless the applicant satisfies all of the provisions of this Section 13-615.b:**

1. The applicant must submit a written application to the Village Manager to sell alcoholic liquor for consumption within a Social District, on a form provided by the Village;

2. The applicant must hold an authorized Class "A," "AA," "E," "I," or "L" liquor license issued by the Village;

3. The applicant's place of business must have a primary public entrance that opens onto a public street located within the Social District; and

4. The applicant must execute a Social District participation agreement, in a form approved by the Village, and that contains the provisions required by Section 13-615.c of this Chapter.

c. Social District Participation Agreement. The Social District participation agreement must provide, at a minimum, that the licensee agrees to:

1. Obtain Village-issued Social District wristbands, for distribution, without charge, to individuals 21 years of age or older, for the purchase of alcoholic liquor from the registered business for consumption within the Social District, but only after the individual's age has been verified by an employee of the licensee who is qualified to sell, serve, and dispense alcoholic liquor in accordance with Section 13-204 of this Chapter;

3. Sell or serve alcoholic liquor for consumption within the Social District only to individuals 21 years of age or older who are wearing a Village-issued Social District wristband;

4. Maintain all insurance required for liquor licenses under this Chapter and name the Village as an additional insured on the registered business's dram shop liability and general commercial liability insurance policies;

5. Indemnify and hold harmless the Village from all claims or damages relating to the retail sale of alcoholic liquor within the Social District; and

6. Strictly comply with this Chapter, all Social District rules and regulations established by the Village, and all other applicable local, State, and federal statutes, ordinances, regulations, and

permit requirements, including all requirements and conditions of the licensee's State liquor license.

d. Participation Signage and Notice. Each participating licensee must post a sticker on its door or window, in a form approved by the Village, indicating its participation in the Social District program.

e. Sales and Possession of Village-Approved Containers.

1. Alcoholic liquor may only be possessed within the Social District in a cup or container approved by the Village. The Village-approved containers must be no larger than 16 fluid ounces and have branding approved by the Village.

2. Alcoholic liquor may not be removed from a participating licensee in a can, bottle, glass container, or any other container not approved by the Village, except as otherwise allowed by law.

3. A licensee may permit a patron to carry only one open container of alcoholic liquor from its premises into the Social District.

4. Alcoholic liquor may not be brought into the Social District from any private residence or from any establishment other than those approved by the Village Manager and located within the Social District in accordance with this section.

5. A participating licensee may, in its discretion, permit patrons to enter the licensed premises carrying an alcoholic beverage purchased in a Village-approved container; or, in its discretion, a licensee may prohibit patrons from entering with alcoholic beverages by posting a notice in a form approved by the Village on its door or window.

6. All Village-approved containers must be disposed of in a proper receptacle prior to exiting the Social District.

g. Social District Days and Hours. The provisions in this Section 13-615 apply Thursday through Saturday, from 5:00 p.m. to 9:00 p.m. All sales of alcoholic liquor in Village-approved containers must cease at 9 p.m."

SECTION 6. DESIGNATION OF SOCIAL DISTRICT. The Village Board hereby designates the following Village-owned streets and rights-of-way as a Social District, effective between July 30, 2026 and September 26, 2026: Campbell Street between Highland Avenue and Dunton Avenue; and Vail Avenue between the North entrance of the Vail Avenue Parking Garage (22 S. Vail Ave.) and Wing and Davis streets.

SECTION 7. IMPLEMENTATION OF SOCIAL DISTRICT. The Village Manager and Village Staff are hereby authorized and directed to make and implement such policies and protocols, and enter into such agreements, as are necessary to create the Social District designated pursuant to Section 6 of this Ordinance. Specifically, and without limitation, the policies and protocols created by the Village Manager and Village Staff must include provisions concerning: (i) method of age verification; (ii) Social District wristbands; (iii) Social District containers; (iv) Social District label for participating businesses; (v) notice prohibiting outside alcoholic beverages within the district; (vi) the Social District participation agreement; and (vii) any and all additional rules and regulations determined by the Village Manager and Village Staff to be necessary for the safe administration of the Social District which are not inconsistent with the Village Code.

SECTION 8. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 9. PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois

SECTION 10. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ___ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk