AGENDA

Village Board
Tuesday, April 28, 2026
7:00 PM
Temporary Village Hall
1000 E. Woodfield Rd.
Schaumburg, IL 60193

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

A G E N D A

Informational

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Thank you for your interest in Schaumburg Village Board meetings! Regular meetings of the Village Board are held at 7 pm on the second and fourth Tuesday of each month at the Schaumburg Village Hall in the Board Room at 1000 Woodfield Road. Members of the public are welcome to attend.

The Village Board uses a consent agenda for its meetings. The consent agenda is comprised of recommendations that have been advanced by 7 standing committees. These standing committee meetings are open to the public and held at regularly scheduled dates and times. Standing committees review items in detail and allow the members to discuss items, reach consensus, and make non-binding recommendations to the full Village Board. Because the items advanced by standing committees have been fully discussed at the committee level, recommendations are generally not subject to further deliberation at Village Board meetings. Items on the consent agenda may also be recommended by the Zoning Board of Appeals, Plan Commission, or the Village Manager. An elected official, staff member, or member of the general public may request that an item be removed from the consent agenda for further discussion. If there is such a request, the item can be removed from the consent agenda and discussed under committee reports.

PLEASE SILENCE ALL CELL PHONES AND ELECTRONIC DEVICES.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Minutes

A. April 14, 2026

B. April 14, 2026 (Public Hearing)

C. April 14, 2026 (Executive Session)

V. Approval of Expenditures

A. $5,499,705.49

VI. Presentations

A. Presentation of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting by Lisa Petersen, Director of Finance

VII. Liquor License Requests

A. Request from Mr. Neel Patel for Four (4) Class Q-V Video Gaming/Liquor Licenses for Four (4) locations for Jenny's Slots located at 2327 W. Schaumburg Road, 1227 N. Roselle Road, 13 W. Weathersfield Road, and 722 E. Schaumburg Road (New Owner).

VIII. Consent Agenda

The Consent Agenda will be read in its entirety and voted on as one motion to approve. If you wish to discuss an item further, please indicate that when the item is read by the Village Clerk so that it can be removed from the Consent Agenda and discussed further under Committee Reports. Otherwise, all items will be approved as presented on the Consent Agenda.

IX. Liquor License Requests - One (1) Day Liquor License Requests

A. Recommendation to Approve the Request from St. Gregory of Nyssa Parish for One (1) Class D One Day Liquor License for a church event, and to Waive the Fee
- [motion] to recommend the Village Board approve the request from Mr. William Solomon of St. Gregory of Nyssa Parish for One (1) Class D One Day Liquor License for a church event on Sunday, April 26, 2026 at 1451 W. Bode Road.

B. Recommendation to Approve the Request from Fogo de Chao for One (1) Class D One Day Liquor License for SBA's Golf Classic, and to Waive the Fee
- [motion] to recommend the Village Board approve the request from Ms. Kari Allen of Fogo de Chao for One (1) Class D one Day Liquor License for the SBA's Golf Classic Event on June 17, 2026 at 401 N. Roselle Road (Waived Fee).

X. Correspondence

A. Recommendation to Approve the Request from Prairie Center Arts Foundation to Hold a Raffle
- [motion] to recommend the Village Board approve the request from Prairie Center Arts Foundation to hold a raffle on June 20, 2026 at Al Larson Cultural Center located at 201 Schaumburg Court and to waive the fidelity bond requirement.

XI. Proclamations

A. National Small Business Week - May 03-09, 2026

B. National Police Week - May 11-16, 2026

C. Historic Preservation Month - May 2026

D. Building Safety Month - May 2026

E. Monarch Conservation Month - May 2026

XII. Finance, Legal, and General Government Committee

A. Recommendation to Approve the Finance Department Monthly Report for March 2026
- [motion] to recommend the Village Board approve the Finance Department Monthly Report for March 2026.

B. Recommendation to Approve the Metropolitan Mayors Caucus Membership Dues
- [motion] to recommend the Village Board approve membership in the Metropolitan Mayors Caucus, and that membership dues in the amount of $3,542.54 be paid.

C. Recommendation to Extend Lobbying Services Agreement with Thomson Weir, LLC for FY 26/27
- [motion] to recommend to the Village Board that the agreement with Thomson Weir, LLC of Springfield, IL for legislative consulting services be extended for FY 26/27.

D. Recommendation to Approve Third Year Renewal for the Three-Year Contract with Tyler Technologies (MUNIS)
- [motion] to recommend the Village Board approve issuing a purchase order to Tyler Technologies of Yarmouth, ME for year three in the amount of $385,360.

E. Recommendation to Award Bid for the Purchase of Fortinet Support Renewal and Endpoint Client Subscriptions to Saitech Inc.
- [motion] recommend the Village Board award the bid for the purchase of Fortinet Support renewal and Endpoint Client subscriptions to Saitech Inc., Fremont, CA in the amount of $148,762.66.

F. Recommendation to Approve a Purchase Order for Security Video System Server Upgrades from Pace Systems, Inc.
- [motion] to recommend the Village Board authorize the Village Manager to approve a Purchase Order for Security Video System Server Upgrade to Pace Systems, Inc. of Naperville, IL in the amount of $178,044.60.

G. Recommendation to Allocate the Village of Schaumburg Tax-Exempt Private Activity Bonding Authority to the Town of Normal for the Assist Homeownership Program
- [motion] to recommend Village Board adopt an Ordinance authorizing a reservation of the Village's tax-exempt private activity bonding authority to the Town of Normal for the Assist Homeownership Program.

H. Recommendation to Approve a New Development Agreement for the Existing Class 6B at 1050 Albion Avenue for Yamada America, Inc.
- [motion] to recommend the Village Board approve a new Development Agreement for the existing Class 6B at 1050 Albion Avenue for Yamada America, Inc.

I. Recommendation to Approve the TIF Redevelopment Agreement for the Loeber Farm

Development Between the Village of Schaumburg and Nitti Group, LLC
- [motion- to recommend the Village Board approve the TIF Redevelopment Agreement between the Village of Schaumburg and Nitti Group, LLC, and authorize execution of the TIF Redevelopment Agreement by the Village Manager and Village Clerk, and approve the required Resolution.

J. Recommendation to Adopt an Ordinance Amending the Fee Schedule to Adjust Rates for the Al Larson Cultural Center
- [motion] to recommend the Village Board adopt an Ordinance Amending Title 3, Chapter 41, (Fee Schedule), Section A - General Fees (Various Cultural Services Rates) effective September 1, 2026.

XIII. Committee of the Whole

A. Recommendation to Adopt the Fiscal Year 26/27 Annual Budget
- [motion] to recommend the Village Board adopt an Ordinance Adopting an Annual Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027 in Lieu of Passage of an Appropriation Ordinance.

XIV. Health and Human Services Committee

A. Recommendation to Approve 2025 Community Development Block Grant (CDBG) Action Plan Amendment
- [motion] to recommend the Village Board approve the 2025 Community Development Block Grant (CDBG) Action Plan Amendment.

XV. Public Safety Committee

A. Recommendation to Approve a Contract Extension with JG Uniforms for Police Department Uniforms and Equipment
- [motion] to recommend the Village Board approve extending the agreement with JG Uniform of Chicago, IL for Police Department Uniforms and Equipment through April 30, 2027 in an amount not to exceed the approved budget.

XVI. Plan Commission

A. Recommendation to Approve a Special Use for Home-Based Business - Preparation of Baked Goods for Lily Grove Bakery / 438 Scholten Drive
- [motion] to recommend the Village Board Approve a Special Use for Home-Based Business - Preparation of Baked Goods for Lily Grove Bakery (438 Scholten Drive - P2603-01)

B. Recommendation to Approve a Rear Yard Variation - Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard / 227 Clearbrook Court
- [motion] to recommend the Village Board Approve a Rear Yard Variation - Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard (227 Clearbrook Court - P2603-02)

C. Recommendation to Approve a Special Use for Home-Based Business - Preparation of

Honey Products for Botanical Honey Farm / 2213 W. Weathersfield Way
- [motion] to recommend the Village Board Approve a Special Use for Home-Based Business - Preparation of Honey Products for Botanical Honey Farm / (2213 W. Weathersfield Way - P2603-03)

XVII. Resolutions (Next Res. R-26-038)

A. Resolution No. R-26-_____A Resolution Authorizing the Village Manager and Village Clerk to Execute a Redevelopment Agreement between the Village of Schaumburg and Nitti Group, LLC.

XVIII. Ordinances (Next Ord. 26-031)

A. Ordinance No. 26-_____An Ordinance Adopting an Annual Budget for the Village of Schaumburg for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027 in Lieu of Passage of an Appropriation Ordinance [first reading - motion to waive first reading].

B. Ordinance No. 26-_____An Ordinance Approving the Transfer of Volume Cap in Connection with Private Activity Bond Issues, and Related Matters [first reading - motion to waive first reading].

C. Ordinance No. 26-_____An Ordinance Amending Title 3 Chapter 41 (Fee Schedule), Section A (General Fees - Cultural Services Rates) [first reading - motion to waive first reading].

D. Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-012, Adopted January 14, 2014, by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A, the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, and the List of Property Identification Numbers Attached Thereto as Exhibit C, Relative to the Designation of the Redevelopment Project Area in Regard to the Village of Schaumburg's North Schaumburg TIF District in the Village of Schaumburg, Illinois [first reading - motion to waive first reading].

E. Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-011, Adopted January 14, 2014, by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A and the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, and the Redevelopment Plan and Project Attached Thereto as Exhibit C, in Regard to Amending the Boundaries of the Redevelopment Project Area for the Village of Schaumburg's North Schaumburg Tax Increment Financing District, and to Accommodate Redevelopment within the Amended Boundaries of the Village of Schaumburg's North Schaumburg TIF District [first reading - motion to waive first reading].

F. Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-013, Adopted January 14, 2014 by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A and the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, Relative to Adopting Tax Increment Financing in Regard to the Village of Schaumburg's North Schaumburg TIF District [first reading - motion to waive

first reading].

G. Ordinance No. 26-_____An Ordinance Granting a Special Use for Home-Based Business - Preparation of Baked Goods for Lily Grove Bakery (438 Scholten Drive – P2603-01) [first reading - motion to waive first reading].

H. Ordinance No. 26-_____An Ordinance Granting a Rear Yard Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard (227 Clearbrook Court – P2603-02) [first reading - motion to waive first reading].

I. Ordinance No. 26-_____An Ordinance Granting a Special Use for Home-Based Business - Preparation of Honey Products for Botanical Honey Farm (2213 W. Weathersfield Way – P2603-03) [first reading - motion to waive first reading].

XIX. Committee Reports

XX. Comments from the Public

XXI. Counsel Report

A. Release of Executive Session Minutes
- [motion] to recommend the Village Board approve the semi-annual review of executive session minutes and that no closed session minutes be authorized for release at this time.

XXII. President's Report

XXIII. Manager's Report

XXIV. Trustee Comments

XXV. Adjournment

In compliance with the Americans with Disabilities Act and other applicable Federal and State laws, the meeting will be accessible to individuals with disabilities. Persons requiring auxiliary aids and/or services should contact the Village Manager's Office at 847.923.4705, preferably no later than five days before the meeting.

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

April 14, 2026
04/28/26
Village Board

Presenter:
Lead Department: General Government

Executive Summary:

Recommended Action:

ATTACHMENTS:
- 2026-04-14.docx

VILLAGE OF SCHAUMBURG **"UNAPPROVED"**
VILLAGE BOARD MINUTES
TUESDAY, APRIL 14, 2026
PARKER HALL

M I N U T E S

I. CALL TO ORDER: 7:42 PM

II. Roll Call – Roll Call – Trustee LaRosa, Bieschke, Madej, Sullivan, Clar, Patel
President Dailly

STAFF PRESENT: P. Hewson – Deputy Village Manager
L. Malina – Village Attorney
D. Bourgault – Village Attorney
F. Puccini – Fire Chief
G. Wolf - Chief of Police
L. Petersen – Director/Finance
J. Fitzgerald – Director/Community Development
M. Frank – Director/Economic Development
E. Dechant – Assistant Director/Economic Development
S. Kenyon – Director/Transportation
M. Hall – Director/Engineering & Public Works
P. Schaak – Director/Information Technology
J. Carey – Director/Human Resources
T. Weiler – Director/Cultural Services
K. Schref – Director/Communications and Outreach

OTHERS PRESENT: None

III. PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by Trustee Madej.

IV. APPROVAL OF MINUTES:

A. Trustee Madej made a motion to approve the March 24, 2026, Village Board Minutes and Trustee Patel seconded the motion. Voice vote – 6-0. Motion carried unanimously.

V. APPROVAL OF EXPENDITURES:

$11,666,370.57 – Trustee Clar made a motion to approve the expenditures as presented and Trustee Sullivan seconded the motion. Roll Call – Trustee LaRosa, Bieschke, Madej, Sullivan, Clar, Patel. No Trustee voted nay. Motion carried unanimously.

VI. LIQUOR LICENSE REQUESTS:

A. Request from Ms. Allie Montecheze for One (1) Class K Liquor License for Target located at 1235 E. Higgins Road (New License).

Carol Marino, Store Director, came forward to answer any questions the Board may have. She said the license was applied for a couple of years ago and they have completed the rest of the required paperwork. President asked if the license was for beer and wine only. Ms. Marino clarified that it would be for hard liquor sales as well. Trustee Bieschke asked if liquor would be sold for consumption on the premises or just packaged liquor. Ms. Marino said no that it would be for packaged liquor for carry-out only. There being no objections from the Board, President Dailly explained the process for the liquor license.

VII. CONSENT AGENDA:

President Dailly stated the consent Agenda will be read in its entirety and voted on as one motion to approve. If you wish to discuss an item further, please indicate that when the item is read by the Village Clerk so it can be removed from the Consent Agenda and discussed further under Committee Reports. Otherwise, all items will be approved as presented on the Consent Agenda.

Jane Lentino, Village Clerk, read the Consent Agenda.

VIII. Liquor License Requests - One (1) Day Liquor License Requests

A. Recommendation to Approve the Request from Schaumburg Township Elementary School Foundation for One (1) Class D One Day Liquor License for the Annual Golf Outing and to Waive the Fee
- [motion] to recommend the Village Board approve the request from Mr. Andy Murray of Schaumburg Township Elementary School Foundation for One (1) Class D One Day Liquor License for the Annual Golf Outing on June 8, 2026, at the Schaumburg Golf Club located at 401 N. Roselle Road (Waived Fee).

B. Recommendation to Approve the Request from Chicago's Leading Edge for One (1) Class D One Day Liquor License for the Fundraiser and to Waive the Fee
- [motion] to recommend the Village Board approve the request from Ms. Bailey Reiners of Chicago's Leading Edge for One (1) Class D One Day Liquor License for the Hangar Fundraiser on June 13, 2025, at Schaumburg Regional Airport located at 905 W. Irving Park Road (Waived Fee).

C. Recommendation to Approve the Request from Schaumburg Business Association for One (1) Class D One Day Liquor License for the Golf Classic and to Waive the Fee

- [motion] to recommend the Village Board approve the request from Ms. Kayleigh Burnitz of the Schaumburg Business Association for One (1) Class D One Day Liquor License for the Golf Classic on June 17, 2026, at the Schaumburg Golf Club located at 401 N. Roselle Road (Waived Fee).

IX. Correspondence

Recommendation to Approve the Request from League of Women Voters of Palatine, Barrington & Schaumburg Areas to Hold a Raffle
- [motion] to recommend the Village Board approve the request from League of Women Voters of Palatine, Barrington & Schaumburg Areas to hold a raffle on May 2, 2026, at Bella Napoli, located at 1540 N. Roselle Road, and to waive the fidelity bond requirement

Recommendation to Approve the Request from the Schaumburg Business Association to Hold a Raffle
- [motion] to recommend the Village Board approve the request from Schaumburg Business Association to hold a raffle on June 17, 2026, at Schaumburg Golf Club located at 401 N. Roselle Road, and to waive the fidelity bond requirement.

A. Proclamation

A Bike Month - June 2026

XI. Engineering and Public Works Committee

A. Recommendation to Approve the FY 26/27 Vehicle Replacement Plan
- [motion] to recommend the Village Board approve the FY 26/27 Vehicle Replacement Plan in the amount of $2,465,000.

B. Recommendation to Approve an Ordinance Authorizing Disposal of FY 26/27 Replaced/Surplus Vehicles
- [motion] to recommend the Village Board adopt an Ordinance authorizing the Disposal of Surplus Vehicles as listed on the FY 26/27 Vehicle Replacement Schedule.

C. Recommendation to Authorize Participation in the Suburban Purchasing Cooperative and Award the Purchase of Fuel to Al Warren Oil Co. Inc.
- [motion] to recommend the Village Board authorize participation in the Suburban Purchasing Cooperative Contract and award the Purchase of Fuel to Al Warren Oil Co. Inc. of Hammond, IN, from May 1, 2026, through July 1, 2028, contingent upon the cooperative renewing the Contract to Al Warren Oil Co.

D. Recommendation to Approve Waiver of Competitive Bidding and Award the Purchase of Vehicle Parts with TransChicago Truck Group
- [motion] to recommend the Village Board approve waiver of competitive bidding and award the Purchase of Vehicle Parts with TransChicago Truck Group of Elmhurst, IL, not to exceed the budgeted amount.

E. Recommendation to Award Bid for the Salt Conveyor Replacement Project to Kimco USA Inc.
- [motion] to recommend the Village Board award the bid for the Salt Conveyor Replacement Project to Kimco USA Inc. of Marshall, IL, for FY 26/27 in an amount not to exceed $598,524.86, and approve the required Resolution.

F. Recommendation to Approve an Intergovernmental Agreement for the Traffic Signal Enhancements at Roselle Road and Hartford Drive with the Cook County Department of Transportation and Highways
- [motion] to recommend the Village Board authorize the Village President and Village Clerk to execute an agreement for the Traffic Signal Enhancements at Roselle Road and Hartford Drive with the Cook County Department of Transportation and Highways and approve the required Resolution.

G. Recommendation to Approve Utilization of Illinois Motor Fuel Tax Funds for Maintenance of Streets and Highways for FY 26/27
- [motion] to recommend the Village Board approve the Resolution to Utilize Motor Fuel Tax funds in accordance with the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Schaumburg under the Illinois Highway Code (2026-2027).

H. Recommendation to Approve an Agreement for the Twelfth Year of Metropolitan Water Reclamation District of Greater Chicago Infiltration/Inflow Control Program - Phases I, II, and III with RJN Group, Inc.
- [motion] to recommend the Village Board authorize the Village Manager and Village Clerk to execute an agreement for the Twelfth Year of Metropolitan Water Reclamation District of Greater Chicago Infiltration/Inflow Control Program for Phases I, II, and III with RJN Group, Inc. of Wheaton, IL, in the amount of $406,572, and approve the required Resolution.

I. Recommendation to Approve an Agreement for the 90 North TIF Management Services with Michael Baker International
- [motion] to recommend the Village Board authorize the Village Manager and Village Clerk to execute an agreement for the 90 North TIF Management Services with Michael Baker International of Chicago, IL in the amount of $447,684, and approve the required Resolution.

J. Recommendation to Approve a Resolution for Eliminating the Need for Surety Bond Requirements for Permit Work to be Performed on State Maintained Right-of-Way
- [motion] to recommend the Village Board approve a Resolution eliminating the need for a Surety Bond requirement for Permit Work to be Performed by the Village of Schaumburg on State maintained Right-of-Way.

K. Recommendation to Award Bid for the 2026 Street Improvement Program – Contract No. 1 to Builders Paving LLC
-[motion] to recommend the Village Board award the bid for the 2026 Street Improvement Program – Contract No. 1 to the lowest responsible bidder, Builders Paving LLC of Hillside, IL, in the amount of $3,193,808.

XII. Health and Human Services Committee

A. Recommendation to Adopt an Ordinance Dissolving the Schaumburg Board of Health
- [motion] to recommend the Village Board adopt an Ordinance Dissolving the Schaumburg Board of Health.

XIII. Transportation Committee

A. Recommendation to Approve an Increase to the Hourly Rate for the Dial-A-Ride Transportation (DART) Service
- [motion] to recommend the Village Board approve an hourly rate increase to $116.54 for MV Transportation for Dial-A-Ride Transportation (DART) Service with a total agreement amount not to exceed $1,901,932.80.

B. Recommendation to Approve Lead-Lag Traffic Signal Operations on Meacham Road
- [motion] to recommend the Village Board approve Lead-Lag traffic signal operations on Meacham Road.

XIV. Planning, Building, and Development Committee

A. Recommendation to Approve a Contract with Christopher Burke Engineering for Interim Engineering Services
- [motion] to recommend the Village Board approve a contract with Christopher Burke Engineering of Rosemont, IL for Interim Engineering Services in an amount not to exceed $282,828 not to exceed the approved FY 26/27 budget, and approve the required Resolution.

B. Recommendation to Authorize the Village Manager to Execute a One-Year Extension to the Contract with TPI Building Code Consultants, Inc. for Building Inspection and Plan Review Services
- [motion] to recommend the Village Board authorize the Village Manager to execute a one-year contract extension with TPI Building Code Consultants, Inc. of South Elgin, IL, for building inspection and plan review services in an amount not to exceed the approved FY 26/27 budget, and approve the required Resolution.

C. Recommendation to Amend the Fee Schedule Pertaining to Building and Landscape Reinspection Fees
- [motion] to recommend the Village Board approve an amendment to the fee schedule pertaining to reinspection fees.

XV. Resolutions (Next Res. R-26-029)

A. Resolution No. R-26-029 A Resolution Authorizing the Village Manager to Execute a Professional Services Agreement with Christopher Burke Engineering, Ltd. to Provide Interim Staffing for the Position of Community Development Engineer.

B. Resolution No. R-26-030 A Resolution Authorizing the Renewal of a Professional Services Agreement with T.P.I. Building Code Consultants, Inc. to Perform Building Inspection and Plan Review Services.

C. Resolution No. R-26-031 A Resolution Authorizing the Execution of a Real Estate Purchase and Sale Agreement for the Acquisition of Property Located at 218 West Schaumburg Road, Schaumburg, Illinois.

D. Resolution No. R-26-032 A Resolution to Utilize Motor Fuel Funds in Accordance with the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Schaumburg Under the Illinois Highway Code (2026-2027) (Salt Conveyor).

E. Resolution No. R-26-033 A Resolution Authorizing the Village President and Village Clerk to Execute an Agreement for Traffic Signal Enhancements at Roselle Road and Hartford Drive with the Cook County Department of Transportation and Highways.

F. Resolution No. R-26-034 A Resolution Authorizing the Village Manager and Village Clerk to Execute an Agreement for the Twelfth Year of Metropolitan Water Reclamation District of Greater Chicago Infiltration/Inflow Control Program for Phases I, II, and III with RJN Group, Inc.

G. Resolution No. R-26-035 A Resolution Eliminating the Need for a Surety Bond Requirement for Permit Work to be Performed by the Village of Schaumburg on State Maintained Right-of-Way.

H. Resolution No. R-26-036 A Resolution Authorizing the Village Manager and Village Clerk to Execute an Agreement for 90 North TIF Management Services with Michael Baker International.

I. Resolution No. R-26-037 A Resolution to Utilize Motor Fuel Funds in Accordance with the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Schaumburg Under the Illinois Highway Code (2026-2027).

XVI. Ordinances (Next Ord. 26-028)

A. Ordinance No. 26-028 An Ordinance Amending Title 3, Chapter 41, Section 41.01 of the Schaumburg Village Code Relative to the Village Fee Schedule [first reading – motion to waive first reading].

B. Ordinance No. 26-029 An Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the Village of Schaumburg [first reading - motion to waive first reading].

C. Ordinance No. 26-030 An Ordinance Dissolving the Schaumburg Board of Health [first reading – motion to waive first reading].

Trustee Sullivan made a motion to approve the Consent Agenda and Trustee Madej seconded the motion. Roll Call – Trustee LaRosa, Bieschke, Madej, Sullivan, Clar, Patel voted aye. No Trustee voted nay. Motion carried unanimously

XVIII. COMMITTEE REPORTS:

No Committee Reports.

XIX. COMMENTS FROM THE AUDIENCE:

No Comments from the Audience.

XX. COUNSEL REPORT:

Lance Malina, Village Attorney, said the Village Board meeting will go into closed session, inclusive of adjournment, and will not reconvene. He said no action will be taken.

XXI. PRESIDENT'S REPORT:

A. President Dailly asked for concurrence in the appointments/resignations on the following committee/commissions at the April 14, 2026, Board meeting:

Electrical Committee (all terms end 04/30/2027):
Appointment(s): Vincent Morabito

Trustee Bieschke made a motion to approve the Appointments/Resignations and Trustee Madej seconded the motion. Voice vote – 6-0. Motion carried unanimously.

B. President Dailly mentioned the opening of Harper College's Emergency Services Training Center, which is a 4-story training facility where each floor represents a different scenario allowing the ability to train for different residential, industrial, and commercial situations.

XXII. MANAGER'S REPORT:

No Manager's Report.

XXIII. TRUSTEE COMMENTS/MENTIONS:

No Trustee Comments/Mentions

XXIV. ADJOURNMENT:

Trustee LaRosa made a motion to adjourn the Village Board meeting at 8:00 PM and go into Executive Session

C. In accordance with Section 2(c)(2) of the Open Meetings Act, (Collective Bargaining). Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

And Trustee Clar seconded the motion. Voice vote – 6-0. Motion carried unanimously.

_____ _____

Jane Lentino Date Approved
Village Clerk

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

April 14, 2026 (Public Hearing)
04/28/26
Village Board

Presenter:
Lead Department: General Government

Executive Summary:

Recommended Action:

ATTACHMENTS:
- 2026-04-14 PH.doc

MINUTES

CALL TO ORDER 7:00 PM

ROLL CALL: Trustees LaRosa, Bieschke, Madej, Sullivan, Clar, Patel present
President Dailly present

STAFF PRESENT: P. Hewson – Assistant Village Manager
L. Malina – Village Attorney
J. Priest – Village Attorney

NEW BUSINESS:

1. Public Hearing Relative to

A. President Dailly stated the purpose for tonight's Public Hearing is to amend the North Schaumburg Redevelopment Project Area TIF Amendment 1, and explained that the Village would like to add 3 properties to the existing 12-year-old TIF district to include the former Frankly Yours property, the Loeber Farms property, and property just of Medieval Times. He turned the hearing over to Matt Frank, Director of Economic Development, for background and details.

Mr. Frank said the TIF was created in 2014, and this is the first amendment being proposed to the North Schaumburg TIF district. He explained TIF is an economic development tool utilized to help reinvestment in certain areas that qualify per the State statute and they last 23 years and Equalized Assessed Value (EAV) is frozen for that time period so taxing bodies continue to receive the EAV and any additional funds ger funneled through the TIF to help pay for future projects, address blighting conditions, and other eligible TIF activities. He said when the TIF expires, the funds are given back to the taxing bodies with growth.

Mr. Frank explained the TIF boundaries being north of I-90 and encompassing the Motorola property and the Village is looking incorporate the 3 parcels mentioned by President Dailly into the TIF to help with development opportunities. He said the Village worked with SB Freidman to do the eligibility analysis and put together the redevelopment project area amendment. He explained the eligibility requirements and how each of the properties meets State eligibility and other requirements. He said the TIF would wrap up in 2038.

Mr. Frank said the other amendment involves adjusting the budget as there have been changes and activities that have taken place since the development of the original TIF in 2014. He said the project costs that are being amended are eligible expenses allowed per State statute to meet the needs of the future of the remaining 12 years of the TIF.

Mr. Frank said the public process involved making an announcement in February 2026, after putting the plan together, held a Finance Committee meeting, set Board consideration for the Joint Review Board in March 2026, and tonight's Public Hearing for comments and Village Board action at the end of the month.

President Dailly clarified that the former Frankly Yours property at Algonquin Road and Thorntree is vacant property, the Loeber Farm property is currently vacant with an approved plan for development, and the Medieval Times property is vacant with no current plans for development.

President Dailly asked Trustee Bieschke, the chairperson of the Joint Review Board, for remarks from the Joint Review Board meeting.

Trustee Bieschke said there was a special meeting of the Joint Review Board for the North Schaumburg TIF on Monday, March 16, 2026, with representatives from several of the taxing bodies affected in the North Schaumburg TIF. He said SB Friedman gave a very detailed presentation, background on each of the properties, and why they feel the criteria is met. He said following the presentation he asked for questions / comments from the Board and there were none. He said the Board made a recommendation to approve the request to modify the TIF to include the 3 properties and the vote passed unanimously.

President Dailly asked for questions for Trustee Bieschke. There were none.

B. Comments from the Public

President Dailly said comments for the Public Hearing should be about amending the current TIF as it has been in place for 12 years.

Michael Bryskier, 5100 Grove Road; Lee Ferstein, 4807 Woodcliff Court; John Simon, 204 Edgewood Lane, Palatine; 5110 Grove Road; Jane Koszewski, 5120 Grove Road; Leslie Makowski, 54 Brookdale Lane; Marianne McCoveck, 2078 Brookdale Lane; Rob Barth, 4807 Greenwich Court; Diane Bryskier, 5100 Grove Road, questions the stormwater report and expressed concern about the Salt Creek flooding issues, the watershed, erosion, and the loss and replacement of trees and landscaping. Meghan Ward, Treehouse Apartments expressed concern about the

flooding at Treehouse Apartments caused by Salt Creek flooding. Abdul (no last name), from Schaumburg said he's excited for Schaumburg's growth.

President Dailly said the Village does not allow development without addressing flooding issues. He said there were numerous discussions about the water flow in December during the discussion about the Nitti development plan. He asked if Palatine or Rolling Meadows have addressed any of the problems with Salt Creek in their jurisdictions and said the Village can only correct the flooding issues as it pertains to Loeber Farms and Schaumburg, and flooding issues in other communities need to be addressed in those communities. He reminded the public that the Public Hearing was regarding an amendment to the TIF and not a discussion about the redevelopment of the property.

C. Adjournment of Hearing.

President Dailly asked for a motion to close Public Hearing.

ADJOURNMENT:

Trustee Bieschke made a motion to adjourn the Village Board meeting at 7:36 PM and Trustee Sullivan seconded the motion. Voice vote – 6-0. No nay votes. Motion carried unanimously.

_____ _____

Jane Lentino Date Approved
Village Clerk

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

April 14, 2026 (Executive Session)
04/28/26
Village Board

Presenter:
Lead Department: General Government

Executive Summary:

Recommended Action:

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

$5,499,705.49
04/28/26
Village Board

Presenter:
Lead Department: Finance

Executive Summary:

Recommended Action:

ATTACHMENTS:
- 2026-04-28 Bills List Approval.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

MEMORANDUM

DATE: April 24, 2026

TO: President, Village Board, Village Clerk

FROM: Assistant Director of Finance

SUBJECT: Approval of Disbursements

Attached is a summary of bills to be presented for approval at the April 28, 2026 meeting of the Village Board of Trustees. The bills list amount for approval is $2,977,858.05. The bills list is dated April 11, 2026 through April 24, 2026.

Also for approval are the payrolls dated April 17, 2026 and April 24, 2026 a total amount of $2,521,847.44.

The total amount of disbursements for approval is $5,499,705.49.

Alex Thorpe
Assistant Director of Finance

Village of Schaumburg
Check Runs: 4/11/2026 - 4/24/2026

VENDOR/PAYEE NAME	Check Date	Check Amount	Description
Aashna Chandran	April 2026	$200.00	SYO Scholarship
		$200.00	
Action Lock & Key Inc	April 2026	$430.70	Door Lock and Repairs
	April 2026	$655.00	Door Lock and Repairs
	April 2026	$225.00	Keys and Lock Service
		$1,310.70	
Adam Michael Sielig	April 2026	$96.42	Mileage Reimbursement
		$96.42	
Advanced Tree Care	April 2026	$1,160.00	Tree Maintenance Services
	April 2026	$1,740.00	Tree Maintenance Services
	April 2026	$2,950.00	Tree Maintenance Services
	April 2026	$8,400.00	Tree Maintenance Services
	April 2026	$125,515.00	Tree Maintenance Services
		$139,765.00	
AFLAC Inc - American Family Life Insuran	April 2026	$4,441.64	Employee Paid Voluntary Insurance
		$4,441.64	
Air One Equipment Inc	April 2026	$3,975.37	Dive Equipment
	April 2026	$360.00	Firefighter Hoods
	April 2026	$194.85	New Firefighter Masks
	April 2026	$7,022.00	Rescue Equipment
	April 2026	$59.00	SCBA Hydrotest
	April 2026	$150.00	SCBA Hydrotest
	April 2026	$598.30	SCBA Parts
		$12,359.52	
Alliance Contractors, Inc	April 2026	$58,679.98	Meacham and Remington Pedestrian Signal
		$58,679.98	
Andy Frain Services	April 2026	$11,664.00	Crossing Guard Services
		$11,664.00	
Animal Trackers Wildlife Co	April 2026	$250.00	Skunk Removal
		$250.00	
Anisvar Balasubramanian Sundaram	April 2026	$100.00	SYO Scholarship
		$100.00	
ARCO Mechanical Equipment Sales	April 2026	$1,220.00	CO Device Replacement FS 53
		$1,220.00	
Arlington Power Equipment	April 2026	$96.95	Fire Department Tools
	April 2026	$1,030.09	Fire Department Tools
		$1,127.04	
AT&T	April 2026	$64.80	Telephone Service

	April 2026	$246.83	Telephone Service
	April 2026	$941.33	Telephone Service
	April 2026	$6,593.79	Telephone Service
		$7,846.75	
Avia Partners, Inc.	April 2026	$18.69	Prisoner Prescriptions
		$18.69	
Bear Construction Company	April 2026	$12,891.46	Ballpark Mechanical Upgrades for Concessions
	April 2026	$37,465.56	ComEd Dual Feed Advanced Throw Switches
	April 2026	$327,175.42	Odlum Pump Replacement Project
		$377,532.44	
Belmonte Printing Company	April 2026	$456.00	Case File Jackets
	April 2026	$179.00	Violation Door Hangers
		$635.00	
Bhargav Hareesh	April 2026	$100.00	SYO Scholarship
		$100.00	
BLA Inc	April 2026	$2,760.00	CMP Condition Assessment
	April 2026	$2,143.76	McConnor Parkway Reconstruction
	April 2026	$6,304.18	Plum Grove Road Midblock Crossing Study
	April 2026	$3,387.19	Salem Dr Reconstruction
		$14,595.13	
Broadcast Music Incorporated	April 2026	$1,100.00	Music Licensing Fees
		$1,100.00	
Brock V. Wittkamp	April 2026	$60.00	ILPHCC Reimbursement
		$60.00	
Bruce Lund	April 2026	$500.00	Tow Reimbursement
		$500.00	
BUSA Auto Body LLC	April 2026	$12,059.77	Accident Repairs for Squad 157
		$12,059.77	
Calin Garbu	April 2026	$100.00	SYO Scholarship
		$100.00	
Camosy Incorporated	April 2026	$88,828.20	Municipal Grounds Electrical Upgrades
		$88,828.20	
CDWG LLC	April 2026	$251.81	Cat5E Wire
	April 2026	$755.43	Cat5E Wire
	April 2026	$53.65	Laptop Battery
	April 2026	$3,328.99	Laptop for COMS Multimedia Specialist
		$4,389.88	
Center for Enriched Living	April 2026	$1,250.00	Public Service Assistance
		$1,250.00	

Central Square Technologies LLC	April 2026	$1,482.54	Alarm Billing Outsource Services
	April 2026	$1,823.90	Alarm Billing Outsource Services
		$3,306.44	
Charity H. Kim	April 2026	$100.00	SYO Scholarship
		$100.00	
Chastain & Associates LLC	April 2026	$13,916.00	90 North TIF District Project Management
		$13,916.00	
Chiara Stathakis	April 2026	$100.00	SYO Scholarship
		$100.00	
Chicago Quick Clean LLC	April 2026	$5,971.61	90N Parking Garage Cans for Lobbies and Elevators
		$5,971.61	
Children's Advocacy Center	April 2026	$1,462.50	Public Service Assistance
		$1,462.50	
Chris Maentanis	April 2026	$30.00	CDL Reimbursement
		$30.00	
Christopher B Burke Engineering Ltd	April 2026	$220.00	90N Ent Dist Consulting
	April 2026	$28,087.39	Preliminary Engineering Thoreau Drive
	April 2026	$2,060.00	Professional Services
	April 2026	$2,210.00	Professional Services
	April 2026	$5,600.00	Professional Services
	April 2026	$20,350.00	Professional Services
		$58,527.39	
CivicPlus, LLC	April 2026	$523.69	Municipal Code
		$523.69	
Civiltech Engineering Inc	April 2026	$20,528.19	90 North Park
	April 2026	$22,385.13	90 North Park
	April 2026	$37,915.12	90 North Park
	April 2026	$8,777.61	Braintree Dr Reconstruction
	April 2026	$9,861.28	Braintree Dr Reconstruction
	April 2026	$19,378.08	Prelim Eng Svcs Higgins Rd Bikepath
	April 2026	$337.10	Small Cell Permit Assistance
		$119,182.51	
Comcast Cable Communications	April 2026	$36.42	Cable for EOC
	April 2026	$21.40	Cable for PSB
	April 2026	$24.55	Cable for PSB
	April 2026	$18,567.61	MetroE Network & Internet
		$18,649.98	
Commonwealth Edison	April 2026	$369.45	Utility Service
	April 2026	$841.08	Utility Service

	April 2026	$2,672.19	Utility Service
	April 2026	$7,549.23	Utility Service
		$11,431.95	
Community College District	April 2026	$2,175.00	Training
		$2,175.00	
Compassion Funeral Services Inc	April 2026	$412.00	Transport of Deceased
	April 2026	$471.00	Transport of Deceased
	April 2026	$575.00	Transport of Deceased
		$1,458.00	
Concept Plumbing	April 2026	$6,124.64	Water Service Repair
		$6,124.64	
Conklin & Conklin, LLC	April 2026	$250.00	Meacham & Golf Road Bike Path
	April 2026	$1,050.00	Meacham & Golf Road Bike Path
		$1,300.00	
Conservation of Sculpture and Objects Studio Inc	April 2026	$10,800.00	Conservation Of Sculpture And Objects Studio
		$10,800.00	
Constellation Energy Services - Natural Gas LLC	April 2026	$11,292.34	Utility Service
		$11,292.34	
Core Psychotherapy Center, Ltd.	April 2026	$375.00	Consultation Services
	April 2026	$937.50	Consultation Services
		$1,312.50	
Crawford Murphy & Tilly Inc	April 2026	$984.94	Construction Admin for Airport Security Gate
	April 2026	$1,193.69	Construction Admin for Airport Security Gate
	April 2026	$905.41	Hangar D&E Pavement Construction Phase Svcs
	April 2026	$1,654.76	Hangar D&E Pavement Construction Phase Svcs
	April 2026	$4,677.52	Hangar D&E Pavement Construction Phase Svcs
	April 2026	$733.41	Self-Serve Aviation Fuel Pump Const Admin
	April 2026	$8,151.39	Self-Serve Aviation Fuel Pump Const Admin
		$18,301.12	
Currie Motors Ford	April 2026	$47,019.00	Squad Replacement
		$47,019.00	
Dariene Perry	April 2026	$750.00	Consultation Fees
		$750.00	
David J Steele	April 2026	$355.95	Travel Reimbursement
		$355.95	
DBT Transportation Services LLC	April 2026	$6,939.00	AWOS Services for Schaumburg Regional Airport
		$6,939.00	
DCG Roofing Solutions Inc	April 2026	$850.00	Roof Repair FS 55
	April 2026	$875.00	Roof Repair Wintrust Field

		$1,725.00	
Dependable Fire Equipment	April 2026	$703.00	Fire Extinguishers
		$703.00	
Divine Signs Inc	April 2026	$902.50	Monument Sign Repair
	April 2026	$83.50	Workstation Nameplate
		$986.00	
Docu-Shred Inc	April 2026	$1,652.50	Document Destruction Event
		$1,652.50	
E J Equipment Inc	April 2026	$1,342.49	Sewer Nozzle Repairs
		$1,342.49	
Edward Sugarman	April 2026	$1,593.96	Travel Reimbursement
		$1,593.96	
Edward Thurman	April 2026	$75.00	Bike Locker Reimbursement
		$75.00	
Emily Zuhr	April 2026	$527.07	Travel Reimbursement
		$527.07	
EMS Management & Consultants, Inc.	April 2026	$2,129.73	Ambulance Billing Fees
		$2,129.73	
ENGIE North America Inc	April 2026	$1,607.06	Utility Service
	April 2026	$2,485.37	Utility Service
	April 2026	$8,639.68	Utility Service
		$12,732.11	
Engineering Enterprises Inc	April 2026	$17,963.66	Street Improvement Program
	April 2026	$58,358.79	Street Improvement Program
		$76,322.45	
Engineering Resource Associates Inc	April 2026	$519.24	Gray Farm Marsh Storm Sewer Improvements
		$519.24	
Evelyn Kim	April 2026	$150.00	SYO Scholarship
		$150.00	
Exterior Restoration Services LLC	April 2026	$270.00	Skunk Removal
		$270.00	
Fellowship Housing Corporation	April 2026	$1,750.00	Public Service Assistance
		$1,750.00	
Finer Line Inc	April 2026	$23.52	Name Badge for New Hire
		$23.52	
Flowpoint Environmental Systems Inc	April 2026	$111.49	Software License for Bulk Water Filling Station
		$111.49	
Friendly and Feral Cat Rescue	April 2026	$86.25	Stray Animal Fee
		$86.25	

Guardian Alliance Technologies Inc.	April 2026	$660.00	Background Checks
		$660.00	
H & H Electric Company	April 2026	$1,093.80	Traffic Signal/Opticom & Street Light Maintenance
	April 2026	$1,232.69	Traffic Signal/Opticom & Street Light Maintenance
		$2,326.49	
Hadessah Michelle Yamnitz	April 2026	$150.00	SYO Scholarship
		$150.00	
Haiges Machinery Inc	April 2026	$295.00	Washing Machine Repair
		$295.00	
Hampton, Lenzini and Renwick Inc	April 2026	$7,762.50	Eng Svcs National Pkwy Improvements
	April 2026	$3,245.00	Salem Drive Reconstruction
		$11,007.50	
Hanna Doroz	April 2026	$100.00	SYO Scholarship
		$100.00	
Hennigh Law Corporation	April 2026	$7,547.25	Convention Ctr and Hotel Legal Services
		$7,547.25	
Hoffie Nursery Inc	April 2026	$5,373.87	Perennial Plants for Medians
		$5,373.87	
Home Depot Inc	April 2026	$177.21	Operating Supplies
		$177.21	
Illinois Department of Agriculture	April 2026	$120.00	Pest Control License Application
	April 2026	$150.00	Pest Control License Application Commercial
		$270.00	
Illinois Prosecutor Services LLC	April 2026	$325.00	Criminal Offense Guides
		$325.00	
Integrity Environmental Services, Inc.	April 2026	$965.00	Landfill Sample Analysis
	April 2026	$4,000.00	UST System Replacement
		$4,965.00	
Joshua Stuart Orin	April 2026	$596.40	Travel Reimbursement
		$596.40	
Jude R. Vickery	April 2026	$800.00	Aviation Light Repair
	April 2026	$2,750.00	Aviation Light Replacement
		$3,550.00	
Julie Inc	April 2026	$3,791.50	Underground Locating Services Coordination
		$3,791.50	
Justifacts Credential Verification, Inc	April 2026	$914.36	Background Checks
		$914.36	
Ken's Landscaping and Supply Inc.	April 2026	$6,490.00	Retaining Wall - East Side Airport
		$6,490.00	

Kevin Chandler	April 2026	$128.62	Travel Reimbursement
	April 2026	$1,678.59	Travel Reimbursement
		$1,807.21	
Kiara Neema	April 2026	$100.00	SYO Scholarship
		$100.00	
KIM Construction Company Inc	April 2026	$309,136.50	Braintree & Bode Lift Station Manhole Rehab
		$309,136.50	
Knox Swan and Dog LLC	April 2026	$160.00	Swan Care
	April 2026	$1,000.00	Swan Care
		$1,160.00	
Kone Inc	April 2026	$1,834.21	Elevator Maintenance
	April 2026	$9,455.56	Elevator Maintenance
		$11,289.77	
Kristeen Riforgiato	April 2026	$100.05	Mileage Reimbursement
		$100.05	
Kristin Jordan	April 2026	$75.83	Mileage Reimbursement
		$75.83	
Krithik Prabhu	April 2026	$150.00	SYO Scholarship
		$150.00	
Laura Trujillo	April 2026	$90.00	Yoga at The Barn
		$90.00	
Law Office of Elizabeth Hantzos Finn, P.C.	April 2026	$2,000.00	Prosecution Services
		$2,000.00	
Lawler-White Sculpture Studios Inc	April 2026	$31,224.60	Art Schaumburg Sculpture Park
		$31,224.60	
LRS Holdings LLC	April 2026	$438,729.03	Refuse and Recycling
		$438,729.03	
Marquardt & Belmonte PC	April 2026	$700.00	Adjudication Hearing Officer
		$700.00	
Meade Inc	April 2026	$554.19	EVP Repairs
		$554.19	
MGT Impact Solutions, LLC	April 2026	$10,000.00	Recruitment and Selection Services
		$10,000.00	
Michael A. Benshish	April 2026	$1,125.00	Sub Accompanist
		$1,125.00	
Midwest Groundcovers LLC	April 2026	$8,723.54	Perennial Plants & Shrubs
		$8,723.54	
Midwest Veterinary Company LLC	April 2026	$2,482.62	Stray Animal Lodge and Hospital Fee
		$2,482.62	

Mrunmayi Vishal Kamble	April 2026	$100.00	SYO Scholarship
		$100.00	
Muse Piano Workshop	April 2026	$110.00	Piano Tuning Services
		$110.00	
MV Public Transportation, Inc.	April 2026	$160,864.00	Dial-a-Ride Transportation Services
		$160,864.00	
National Lift Truck Inc	April 2026	$1,739.15	Wheel Replacement For Lift
		$1,739.15	
National Power Rodding Corporation	April 2026	$25,060.75	Sewer Televising
		$25,060.75	
NCPERS Group Life Insurance	April 2026	$304.00	IMRF- Voluntary Life Insurance
		$304.00	
Nicholas Merrell	April 2026	$501.25	Travel Reimbursement
		$501.25	
Nicole Beck	April 2026	$65,000.00	Art Schaumburg Sculpture Park
		$65,000.00	
Northern Illinois Gas Company	April 2026	$248.90	Utility Service
	April 2026	$359.41	Utility Service
	April 2026	$624.88	Utility Service
	April 2026	$778.66	Utility Service
		$2,011.85	
Northwest Central Dispatch System	April 2026	$624.00	WAVE Devices
		$624.00	
Northwest Community Hospital	April 2026	$3,620.00	Fire Department Physicals
	April 2026	$3,767.83	In Station Classes
	April 2026	$160.00	OSHA Questionnaire Physical Exams
	April 2026	$2,529.00	Physicals - Police Candidates
	April 2026	$2,529.00	Physicals - Police Candidates
	April 2026	$4,976.00	Physicals - Police Candidates
	April 2026	$1,635.00	Pre-Employment Drug and Physical Testing
		$19,216.83	
Northwest Compass Inc	April 2026	$2,717.46	Public Service Assistance
		$2,717.46	
Owen Becker	April 2026	$250.00	SYO Scholarship
		$250.00	
Pace Suburban Bus Division of RTA	April 2026	$33,442.88	Pace Route 905 - Trolley Service
		$33,442.88	
Paddock Publications Inc	April 2026	$45.90	Legal Notices
	April 2026	$332.10	Legal Notices

		$378.00	
Pads to Hope Inc	April 2026	$2,831.25	Public Service Assistance
		$2,831.25	
Pentegra Systems LLC	April 2026	$15,695.00	90N Parking Garage - Prox Card System
		$15,695.00	
Petty Cash (Collector's Office)	April 2026	$317.58	Petty Cash
		$317.58	
Postmaster	April 2026	$10,000.00	Summer Cracker Barrel Postage
		$10,000.00	
Prairie Center Arts Foundation	April 2026	$2,500.00	Reimbursement For Mueller Meet & Greet Sales
		$2,500.00	
Premiums Plus Promotional Products, Inc.	April 2026	$1,177.00	Promotional Items
	April 2026	$1,904.50	Promotional Items
		$3,081.50	
Radiate Holdings, LP	April 2026	$234.81	Cable Internet/Phone Service at Schweikher House
		$234.81	
Rafal Kowal	April 2026	$608.77	Travel Reimbursement
		$608.77	
Raina Jioh Kim	April 2026	$150.00	SYO Scholarship
		$150.00	
Ray O'Herron Company Inc	April 2026	$871.83	Surge Plates
		$871.83	
Red Caffeine, Inc.	April 2026	$2,203.00	90N and VOS Marketing
	April 2026	$155,000.00	90N and VOS Marketing
	April 2026	$2,679.00	90N Branding & Marketing Project
	April 2026	$18,000.00	90N Branding & Marketing Project
	April 2026	$19,710.00	90N Branding & Marketing Project
	April 2026	$30,185.81	90N Branding & Marketing Project
		$227,777.81	
Richard Bascomb	April 2026	$1,070.85	Retiree IMRF Refund
		$1,070.85	
Rishan Kolli	April 2026	$150.00	SYO Scholarship
		$150.00	
RJN Group	April 2026	$3,975.00	MWRD - IICP
	April 2026	$32,339.67	MWRD - IICP
		$36,314.67	
Robert Thomas Byrne	April 2026	$369.75	Mileage Reimbursement
		$369.75	
Ron Clesen's Ornamental Plants,	April 2026	$2,470.50	Spring Annual Flowers - Buildings & Metra Station

Inc.		**$2,470.50**	
Samira Lia Jacobo	April 2026	$100.00	SYO Scholarship
		$100.00	
Schaumburg Business Association Inc	April 2026	$300.00	GMS Display Table Sponsorship
		$300.00	
Schaumburg Park District	April 2026	$750.00	Pande Fountain Maintenance
		$750.00	
Scientel Solutions LLC	April 2026	$6,205.00	90N Parking Garage Cameras
	April 2026	$99,910.53	90N Parking Garage Video Cameras
	April 2026	$1,281.45	Additional Camera for 90 North Parking Garage
	April 2026	$8,426.82	Additional Rugged Switch
	April 2026	$920.00	Replacement of PTZ Camera
	April 2026	$875.00	Replacement of Safe Trade Zone Camera at PD
		$117,618.80	
Sebis Direct Inc	April 2026	$2,859.67	Water Bill Print
		$2,859.67	
Secretary of State	April 2026	$151.00	License Plates Renewal
		$151.00	
Sierra Systems Inc	April 2026	$980.00	IT Technical Staffing Services
	April 2026	$6,720.00	IT Technical Staffing Services
	April 2026	$7,342.06	IT Technical Staffing Services
	April 2026	$150.00	Website Coordinator
	April 2026	$400.00	Website Coordinator
		$15,592.06	
Sterns, Conrad and Schmidt Consulting Engineers	April 2026	$6,000.00	Spill Prevention Airport
		$6,000.00	
Strand Associates Incorporated	April 2026	$10,996.91	Weathersfield Way Improvements
	April 2026	$16,023.09	Weathersfield Way Improvements
		$27,020.00	
Stryker Sales Corporation	April 2026	$4,287.39	EMS Equipment
		$4,287.39	
Suburban Primary Health Care Council	April 2026	$2,500.00	Public Service Assistance
		$2,500.00	
Tallgrass Restoration LLC	April 2026	$20,106.00	Maintenance of Natural Areas
		$20,106.00	
Terrace Supply Company	April 2026	$161.97	Oxygen for Ambulances
		$161.97	
TheaterMania.com Inc	April 2026	$1,398.54	Ticketing System Licensing Fees
		$1,398.54	

Thomas Engineering Group LLC	April 2026	$13,753.22	Prelim Design Meacham Streetscape
	April 2026	$23,819.41	Woodfield Rd Resurface Construction Engineer
		$37,572.63	
Thomas M Lake	April 2026	$1,599.59	Travel Reimbursement
		$1,599.59	
TIGIRS Aquatic Services, LLC	April 2026	$551.28	Repair of Town Square Fountain Lighting
		$551.28	
Timothy W Jones	April 2026	$737.17	Travel Reimbursement
		$737.17	
Township of Schaumburg	April 2026	$135.00	Transportation for Event
		$135.00	
Tyco Technology GmbH	April 2026	$138.15	Service Call Well Station 15 Radio System
		$138.15	
Ultra Strobe Communications Inc	April 2026	$1,061.50	Regular Parts
		$1,061.50	
Underground Pipe & Valve Co	April 2026	$24,245.00	Fire Hydrants for Stock
		$24,245.00	
United Door and Dock LLC	April 2026	$1,096.50	Annual Overhead Doors Maintenance and Repairs
	April 2026	$1,168.75	Annual Overhead Doors Maintenance and Repairs
		$2,265.25	
Utility Transport Service	April 2026	$1,924.93	Gravel Delivery & Debris Hauling
		$1,924.93	
Verizon Wireless	April 2026	$6,339.72	Cellular Phone Services
	April 2026	$11,533.47	Mobile Broadband Services
	April 2026	$913.84	SCADA Services
		$18,787.03	
Vetter IMS Limited	April 2026	$7,532.00	Suggestion Software
		$7,532.00	
Victor Osorio	April 2026	$100.00	SYO Scholarship
		$100.00	
Village of Romeoville	April 2026	$1,800.00	Training
	April 2026	$3,000.00	Training
		$4,800.00	
Village of Roselle	April 2026	$153.19	Water Purchase
		$153.19	
Warehouse Direct, Inc.	April 2026	$156.48	Janitorial Supplies
	April 2026	$4,348.81	Janitorial Supplies
		$4,505.29	
Wex Bank	April 2026	$138.69	WEX Fuel Purchase

		$138.69	
William Rainey Harper College	April 2026	$2,600.00	Microsoft 365 Training
	April 2026	$850.00	Training
		$3,450.00	
Wyndham Cove Homeowners Association	April 2026	$403.92	Snow & Ice Reimbursement
		$403.92	
Xavier Mejia	April 2026	$200.00	SYO Scholarship
		$200.00	
	GRAND TOTAL	**$2,977,858.05**	

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Presentation of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting by Lisa Petersen, Director of Finance
04/28/26
Village Board

Presenter:

Lead Department: General Government

Executive Summary:

Recommended Action:

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Request from Mr. Neel Patel for Four (4) Class Q-V Video Gaming/Liquor Licenses for Four (4) locations for Jenny's Slots located at 2327 W. Schaumburg Road, 1227 N. Roselle Road, 13 W. Weathersfield Road, and 722 E. Schaumburg Road (New Owner).
04/28/26
Village Board

Presenter:

Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- Jenny's Slots.pdf

VBM 04/28/26

Neel V Patel
Shuffles Café & Lounge LLC
953 N. Plum Grove Rd, Suite B
Schaumburg, IL 60173
Cell: 630-779-8775
Neelpatel528@gmail.com

Liquor License class A-V (New Owner)
"Jenny's Slots" previously "Shuffles"

April 13, 2026

Village of Schaumburg
Liquor Control Commission

RE: Intent to Amend Liquor License – Addition of Partners

To the Honorable Village President & Liquor Control Commission:

Please accept this letter as formal notification that the 4 locations of Shuffles Café & Lounge intend to update its ownership structure. We are seeking to add a new partner to our existing license, Minal Patel & also **change the DBA to Jenny's Slots**. We have applied for a new business license today with the proposed new DBA and are working with the city officials to obtain a new occupancy permit.

Current Partnership Structure: Neel V Patel – 50% & Sanjay Patel – 50%.
New Partnership Structure: Neel V Patel – 25%, Sanjay Patel – 25% & Minal Patel – 50%

We understand that pursuant to the Village of Schaumburg Code of Ordinances, any change in partnership or the addition of new members requires the Commission's approval and the successful completion of background checks and fingerprinting.

The new partners are prepared to undergo the required background investigations by the Schaumburg Police Department and will pay all necessary processing fees as directed by the Village finance office.

We remain committed to maintaining the high standards of operation expected by the Village of Schaumburg. Should you require any additional documentation or wish to schedule a hearing regarding this change, please contact me directly. I also want to make sure all steps for adding partners are fully satisfied, so, if there is a checklist that I need to follow, kindly send me that.

Thank you for your time and assistance with this matter.

Sincerely,

Neel V Patel
Managing Member
Shuffles Café & Lounge LLC

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the Request from St. Gregory of Nyssa Parish for One (1) Class D One Day Liquor License for a church event, and to Waive the Fee
04/28/26
Village Board

Presenter:

Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:

- St Gregory 2026.pdf

ST GREGORY of NYSSA PARISH

1451 W BODE RD
SCHAUMBURG, IL 60194
847-882-7580

www.saintgregoryofnyssaparish.org

VBM 04/28/2026

April 9, 2026

Village of Schaumburg
Villag President's Office
101 Schaumburg Court
Schaumburg, IL 60193

1 Day Liquor License Fee Waiver Reguest

To Whom it May Concern

"Class D" One Day Waived Fee

This letter is to formally apply for a Class D Liquor License for St Gregory of Nyssa Parish.

The event will be on Sunday, April 26, 2026, from 3:30 to 5:30 PM at our parish campus located at 1451 W. Bode Rd, Schaumburg, IL 60193

The event is Bingo.

In addition to this letter, the following documents are included in the application:

1. Certificate of Insurance
2. Driver's License for William L Solomon, III
3. State of Illinois Tax Exempt Certificate
4. St Gregory of Nyssa – Fed ID – IRS Letter

Items "3" and "4" are included for the purpose of requesting that the $40 fee be waived since St Gregory of Nyssa Parish is a tax-exempt not for profit organization.

Your help in this matter is greatly appreciated. Feel free to contact me if there are any questions.

Best regards,

William Solomon

William Solomon
Director of Operations
St Gregory of Nyssa Parish
913-481-9182 – Cell
wsolomon@archchicago.org

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the Request from Fogo de Chao for One (1) Class D One Day Liquor License for SBA's Golf Classic, and to Waive the Fee
04/28/26
Village Board

Presenter:

Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:

- SBA June 2026.pdf

4/14/26

VBM 04/28/26

Good morning, 1 Day liquor license Fee Waiver Request
"Class D" One Day Waived Fee

I am writing to request the fee for a single day liquor license be waived for our participating in the Schaumburg Business Administration Golf Outing on June 17th as we hold a liquor license already in Schaumburg for our restaurant.

If you have any questions at all, please let me know. Thank you!

Sincerely,

Kari Allen
Senior Sales Manager
Fogo Schaumburg

RECEIVED
APR 14 2026
MAYOR'S OFFICE

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the Request from Prairie Center Arts Foundation to Hold a Raffle
04/28/26
Village Board

Presenter: Lisa Petersen
Lead Department: Finance

Executive Summary:

Request from Prairie Center Arts Foundation to hold a raffle June 20, 2026 at Al Larson Cultural Center, 201 Schaumburg Court. Tickets will sell for 2 for $5 or 5 for $10. The total dollar amount of prizes awarded is a 50/50 split the pot. Their board voted unanimously to waive the fidelity bond requirement and is requesting the same from the Village Board.

Recommended Action:

The Village Manager recommends the Village Board approve the request from Prairie Center Arts Foundation to hold a raffle on June 20, 2026 at Al Larson Cultural Center located at 201 Schaumburg Court, and to waive the fidelity bond requirement.

ATTACHMENTS:

- Raffle Application & Fidelity Bond Waiver
- NFP

Raffle License Application

Village of Schaumburg / 101 Schaumburg Court / Schaumburg, IL 60193
Phone 847/923-4532 - Fax 847/923-2409

Please Print or Type

******Please note applications must be received at least 30 days in advance of the event or a $50 fee will be charged.******

Date of Application: 4/15/26

Organization Name: Prairie Center Arts Foundation

Type of Organization: Nonprofit 501(c)(3)
(i.e. - Charitable, Educational, Fraternal, Nonprofit, Religious, Veterans)

Applicant Name: Tiana Weiler

Organization Address: 201 Schaumburg Ct

Business Phone: 847-923-3604 Business Fax: _____

E-mail Address: tweiler@schaumburg.com

Purpose of raffle: Fundraising for the mission of the foundation

How many days will the chances be issued or sold? 1 Days

If the number of days is over 90, a variation to Chapter 117.31 of the Village of Schaumburg Municipal Code is required. Is the organization requesting a variance? Yes ___ No X

Please specify the time or determination of winning chances and the location or locations at which winning chances will be determined:
Dates (Start—End): 6/20/26 Raffle Event Date: 6/20/26

Location(s): Prairie Center for the Arts

Will the organization rent premises on which to determine the winning chance or chances in a raffle? Yes ____ No X

Please specify the area or areas within the Village in which raffle chances will be sold or issued:

Prairie Center for the Arts

What is the price charged for each raffle chance issued or sold? $ $5/$10

Is the price charged for each raffle chance issued or sold different based on the amount sold? Yes X No ____
If yes, please describe (i.e. - 1 for $5.00, 3 for $10.00):

2 tickets for $5 or 5 tickets for $10

If the price is over $5.00, a variation to Chapter 117.31 of the Village of Schaumburg Municipal Code is required. Is the organization requesting a variance? Yes ____ No X

What are the retail value(s) of each prize awarded by a licensee in a single raffle? Please list out each prize with the associated retail value: (i.e. – Cash Prize | 50/50 Raffle | Television S500)

This is a split the pot raffle. Winner will receive half of the money collected from ticket sales.

What is the total raffle award price(s) or retail value of merchandise? S varies

If the retail value is over S1,000 for any one prize, a variation to Chapter 117.31 of the Village of Schaumburg Municipal Code is required. Is the organization requesting a variance? Yes _____ No X

If the total awarded prices or retail value exceeds S25,000, a variation to Chapter 117.31 of the Village of Schaumburg Municipal Code is required. Is the organization requesting a variance? Yes _____ No X

The following are ineligible for any raffle license:

(1) Any person who has been convicted of a felony;

(2) Any person who is or has been a professional gambler or gambling promoter;

(3) Any person who is not of good moral character

(4) Any firm or corporation in which a person defined in division (1), (2) or (3) above has a proprietary, equitable or credit interest, or in which such a person is active or employed;

(5) Any organization in which a person defined in division (1) (2) or (3) above, is an officer, director, or employee, whether compensated or not;

(6) Any organization in which a person defined in division (1), (2) or (3) above is to participate in the management or operation of a raffle as defined in this subchapter.

Does any of the above ineligible cases for a raffle license apply to the organization? Yes _____ No X
If yes, please briefly describe:

Has the organization been in existence for a period of five years immediately before the application date?
Yes X____ No _____

Does the organization have the proper paperwork on file with the State of Illinois to be considered not-for-profit?
(i.e. - Charitable, Educational, Fraternal, Nonprofit, Religious, Veterans) Yes X____ No _____

Has the organization filed the required annual statements with the State of Illinois as a not-for-profit? Yes X____ No _____

Does the organization have any outstanding amounts owed the State? Yes _____ No X____

Are the entire net proceeds of the raffle exclusively devoted to the lawful purposes of the organization permitted to conduct that game? Yes X____ No _____

Is any person receiving any remuneration or profit for participating in the management or operation of the raffle? Yes ____ No X____

What bona fide member of the sponsoring organization will participate in the management or operation of the raffle:

Name: Tiana Weiler Title: Executive Director

Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

Does the organization keep such records? Yes X____ No _____

Gross receipts from the operation of raffles programs shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the Department of Revenue of the State of Illinois, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

Does the organization have appropriate controls in place to segregate raffle revenues from other revenues generated from the organizations operations? Yes X____ No _____

Are raffle proceeds placed in a separate account? Yes X____ No _____

Is there appropriate segregation of duties that allows a different individual from the organization to account for raffle proceeds versus the individual that accounts for all other revenues of the organization? Yes X____ No _____

Each organization licensed to conduct raffles shall report promptly after the conclusion of each raffle to its membership, and to the Village Board, its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized.

At what date will the organization have the raffle report prepared and mailed to the Village Board?

Date: July 2026

The manager of the organization shall give a fidelity bond in the sum of an amount determined by the licensing authority in favor of the organization conditioned upon his honesty in the performance of his duties. Terms of the bond shall provide that notice shall be given in writing to the licensing authority not less than 30 days prior to its cancellation. The Village Board may waive this bond requirement by including a waiver provision in the license issued to an organization, provided that a license containing such waiver provision shall be granted only by unanimous vote of the members of the licensed organization.

Does the organization have a fidelity bond(s) on individual management members? Yes _____ No X____
If not, is the organization requesting the Village Board to waive the bond requirement? Yes X____ No _____
Please include letter voting for the fidelity bond waiver.

(230 ILCS 15/5) (from Ch. 85, par. 2305)

Sec. 5. Raffles - manager - bond. All operation of and the conduct of raffles shall be under the supervision of a single raffles manager designated by the organization. The manager shall give a fidelity bond in an amount determined by the licensing authority in favor of the organization conditioned upon his honesty in the performance of his duties. Terms of the bond shall provide that notice shall be given in writing to the licensing authority not less than 30 days prior to its cancellation. The governing body of a local unit of government may waive this bond requirement by including a waiver provision in the license issued to an organization under this Act, provided that a license containing such waiver provision shall be granted only by unanimous vote of the members of the licensed organization.

I/We understand the issuance of a raffle license is conditional upon compliance with all Village Ordinances and State Law. I/We hereby authorize the Village of Schaumburg to make inquiries into our character, background, and any other inquiries as necessary based on the information contained in the application, in order to approve or deny this raffle license application. I have read this application and answered all questions fully, the information I/We have submitted in this application is complete and truthful to the best of my/our knowledge. In addition, I/We attest to the not-for-profit character of the prospective license organization.

Presiding officer name: Tiana Weiler Date: 4/15/26

Secretary name: _____ Date: _____

FOR OFFICE USE ONLY

( ) Approved ( ) Not Approved

Signature: _____

Title: _____

Date: _____

PRAIRIE CENTER ARTS FOUNDATION

BOARD OF DIRECTORS

Sandra Gallardo, President
Schaumburg Bank & Trust

Jamie Clar
Village of Schaumburg Trustee

Theodore D. Derma, CPA
R.J. Augustine & Associates, Ltd.

Eric Engelson
BigMarker

Jay R. Flynn
Marketing Professional

Jim Idstein
James Idstein Consulting LLC

Mauro Mendez
Ascension Illinois
Chicago Metro/Joliet Regions

Wayne Oates
Total Success Promotions

Stephanie Olesch
Reyes Holdings, L.L.C.

Lynne E. Park
Retired Business Travel Professional

Chet Tambe
Avion Technology

Executive Director
Tiana Weiler

April 14, 2026

Olivia Szwarc
Finance Department
Village of Schaumburg
101 Schaumburg Ct
Schaumburg, IL 60193

Dear Ms. Szwarc,

The board of directors of the Prairie Center Arts Foundation voted unanimously to request a waiver of the fidelity bond in conjunction with the Split the Pot Raffle held at the 40 Years of Culture Celebration fundraiser on June 20, 2026.

Sincerely,

Tiana Weiler

Tiana Weiler
Executive Director, Prairie Center Arts Foundation
Director of Cultural Services, Village of Schaumburg

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	PRAIRIE CENTER ARTS FOUNDATION		
File Number	56045708	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	NOT-FOR-PROFIT
Incorporation Date (Domestic)	07-24-1990	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	00-00-0000	**Annual Report Year**	2024
Agent Information	TIANA WEILER 201 SCHAUMBURG CT SCHAUMBURG ,IL 60193-1880	**Agent Change Date**	07-05-2022

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Purchase Master Entity Certificate of Good Standing

File Annual Report

Change of Registered Agent and/or Registered Office

Adopting Assumed Name

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

National Small Business Week - May 03-09, 2026
04/28/26
Village Board

Presenter:
Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- National Small Business Week 2026.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

PROCLAMATION

WHEREAS, small businesses are the engine of the American economy and the foundation of a free and prosperous nation, accounting for more than 99 percent of all private sector employers and creating nearly two out of every three new jobs nationwide; and

WHEREAS, from our farms and factory floors to the frontiers of technology, small businesses drive innovation, strengthen local economies, and provide the products and services that keep America competitive, secure, and strong; and

WHEREAS, in recent years, small business owners and workers endured an inflation crisis marked by rising prices and declining purchasing power, yet under President Donald J. Trump, inflation has come under control, real wages have begun to rise, and America's entrepreneurs are once again operating with confidence and optimism; and

WHEREAS, the America First economic resurgence has produced more than 500,000 new jobs, driven small-business optimism above its 52-year historical average, secured over $20 trillion in foreign investment commitments, and delivered strong GDP growth; and

WHEREAS, our nation now stands at the threshold of a new golden era for Main Street — built on common sense, pro-growth policies that put our people, our workers, and our job creators first; and

WHEREAS, prioritizing energy independence, secure borders, and fair trade is restoring economic strength, self-reliance, and opportunity; and

WHEREAS, the enactment of the Working Families Tax Cuts makes the 199A small business deduction permanent, allows 100 percent expensing for new factories and equipment, expands Opportunity Zones, eliminates taxes on tips and overtime, and delivers meaningful tax relief that strengthens small businesses, empowers entrepreneurs, and fuels job creation in communities across Village of Schaumburg; and

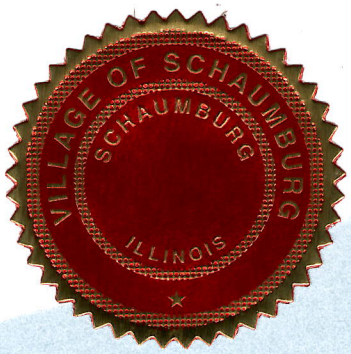
WHEREAS, National Small Business Week has been proclaimed by the President of the United States since 1963, honoring the vital role of small businesses in creating jobs, growing the economy, and anchoring our communities; and

WHEREAS, in 2026, the United States will commemorate the 250th anniversary of the signing of the Declaration of Independence, known as Freedom 250, marking a historic opportunity to reflect on our nation's founding principle of free enterprise.

THEREFORE, BE IT RESOLVED that the Village of Schaumburg will observe May 03-09, 2026, as

National Small Business Week

in Schaumburg, Illinois, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Schaumburg to be affixed this of 28th day of April2026.

Tom Dailly

Tom Dailly
Village President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

National Police Week - May 11-16, 2026
04/28/26
Village Board

Presenter:
Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- National Police Week 2026.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

PROCLAMATION

To recognize National Police Week 2026 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Schaumburg Police Department;

WHEREAS, since the first recorded death in 1786, there are currently more than 24,500 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including two members of the Schaumburg Police Department;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 363 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 109 officers killed in 2025 and 254 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 38th Candlelight Vigil, on the evening of May 13, 2026;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be *observed* this year May 11th-16th;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that the Village of Schaumburg will observe May 11-16, 2026, as

National Police Week

in Schaumburg, Illinois, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

VILLAGE OF SCHAUMBURG SCHAUMBURG ILLINOIS

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Schaumburg to be affixed this of 28th day of April 2026.

Tom Dailly

Tom Dailly
Village President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Historic Preservation Month - May 2026
04/28/26
Village Board

Presenter:
Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- Historic Preservation Month 2026.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

PROCLAMATION

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for people of all ages, walks of life and all ethnic backgrounds; and

WHEREAS, historic preservation is an effective tool for managing growth and sustainable development, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us a people; and

WHEREAS, the theme for Historic Preservation Month 2026, cosponsored by the National Trust for Historic Preservation, focuses on "Harnessing the Power of Place" to honor the past while shaping a sustainable future. Emphasizing how historic sites drive economic growth, and foster community identity.

NOW, THEREFORE, I, Tom Dailly, Village President of the Village of Schaumburg, do hereby proclaim the month of May 2026 as:

HISTORIC PRESERVATION MONTH

in the Village of Schaumburg and call upon the people of Schaumburg to join their fellow citizens across the United States in recognizing and participating in this special observance.

VILLAGE OF SCHAUMBURG SCHAUMBURG ILLINOIS

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Schaumburg to be affixed this of 28th day of April 2026.

Tom Dailly

Tom Dailly
Village President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Building Safety Month - May 2026
04/28/26
Village Board

Presenter:
Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- Building Safety Month 2026.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

PROCLAMATION

WHEREAS, the Village of Schaumburg's (the "Village") continuing efforts to address the critical issues of safety, energy efficiency, water conservation, and resilience in the development and building environment that affects all of our residents and businesses, whether in daily life or in times of natural disaster, provides confidence that our structures are safe and sound; and

WHEREAS, the sense of security of our residents and business owners is achieved in part, through the devotion of vigilant public servants and private citizens – building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry – who work year-round to ensure the safe construction of buildings; and

WHEREAS, dedicated members of the International Code Council (the "ICC") – use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play; and

WHEREAS, the building codes propagated by the ICC, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes; and

WHEREAS, Building Safety Month is sponsored by the ICC, to remind the public about the critical role of our communities' local code officials – who assure the construction and maintenance of safe, efficient and livable buildings; and

WHEREAS, the phrase "Engage, Educate & Empower People to Enhance Safety" the theme for Building Safety Month 2026, encourages all Americans to be aware of the importance of building safe and resilient construction; fire prevention; disaster mitigation, potable water safety and conservation; energy efficiency and new efficient technologies in the construction industry; and

WHEREAS, Building Safety Month 2026 encourages appropriate steps that all concerned can take to ensure that the places where we live, learn, work, worship and recreate are safe and sustainable, and also encourages us to recognize that countless lives have been saved due to the implementation of safety codes by local and state agencies; and

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to recognize efforts to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Tom Dailly, Village President of the Village of Schaumburg, do hereby proclaim the month of May 2026 as:

BUILDING SAFETY MONTH

Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

VILLAGE OF SCHAUMBURG SCHAUMBURG ILLINOIS

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Schaumburg to be affixed this 28th of April 2026.

Tom Dailly

Tom Dailly
Village President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Monarch Conservation Month - May 2026
04/28/26
Village Board

Presenter:
Lead Department: President and Board

Executive Summary:

Recommended Action:

ATTACHMENTS:
- Monarch Conservation Month 2026.pdf

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

PROCLAMATION

WHEREAS, principles contained in the Biodiversity Recovery Plan and Comprehensive Green Action Plan provide guidance for sustainability programs in the Village of Schaumburg; and

WHEREAS, the Village of Schaumburg Landscape and Screening code allows native landscaping which reduces stormwater, emissions and pesticide/fertilizer run off and provides wildlife corridors; and

WHEREAS, the Village of Schaumburg, located in northeastern Illinois, has long been on the annual monarch butterfly's migration route of thousands of miles from Mexico to Canada and has provided monarch caterpillars with native milkweed species, their sole source of food; and

WHEREAS, Illinois designated the iconic monarch butterfly as the official state insect in 1975 as the result of lobbying by Illinois schoolchildren; and

WHEREAS, scientific studies point to the rapid decline of the monarch butterfly due to the loss of milkweed habitat needed to lay their eggs and for their caterpillars to eat; and

WHEREAS, the U.S. Fish and Wildlife Service included the monarch butterfly on their National Domestic Listing Workplan to be declared endangered in 2024 under the Endangered Species Act; and

WHEREAS, on a national level conservation organizations such as the National Wildlife Federation and the U.S. Fish and Wildlife Service have undertaken efforts to reinvigorate milkweed and other nectar-producing plants to help restore monarch habitat in open spaces and suburban and urban gardens; and

WHEREAS, because there are many different species of milkweed in the U.S., it is important to recognize that only native milkweed is vital to the restoration and survival of the monarch habitat in Illinois; and

WHEREAS, the Village of Schaumburg, U.S. Fish and Wildlife Service, Field Museum, Barrington Area Conservation Trust, and Monarch Watch encourage communities to plant native milkweed and valuable nectar plants where appropriate.

NOW, THEREFORE, I, Tom Dailly, Village President of the Village of Schaumburg, do hereby proclaim the month of May 2026 as:

MONARCH CONSERVATION MONTH

Accordingly, I encourage our citizens to join with their neighbors in participation in Monarch Conservation Month activities.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Schaumburg to be affixed this 28th day of April 2026.

Tom Dailly

Tom Dailly
Village President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the Finance Department Monthly Report for March 2026
04/28/26
Village Board

Presenter: Lisa Petersen
Lead Department: Finance

Executive Summary:

Recommended Action:

ATTACHMENTS:
- 2026 March Finance Monthly Report.pdf

FINANCE DEPARTMENT MONTHLY REPORT

March 2026

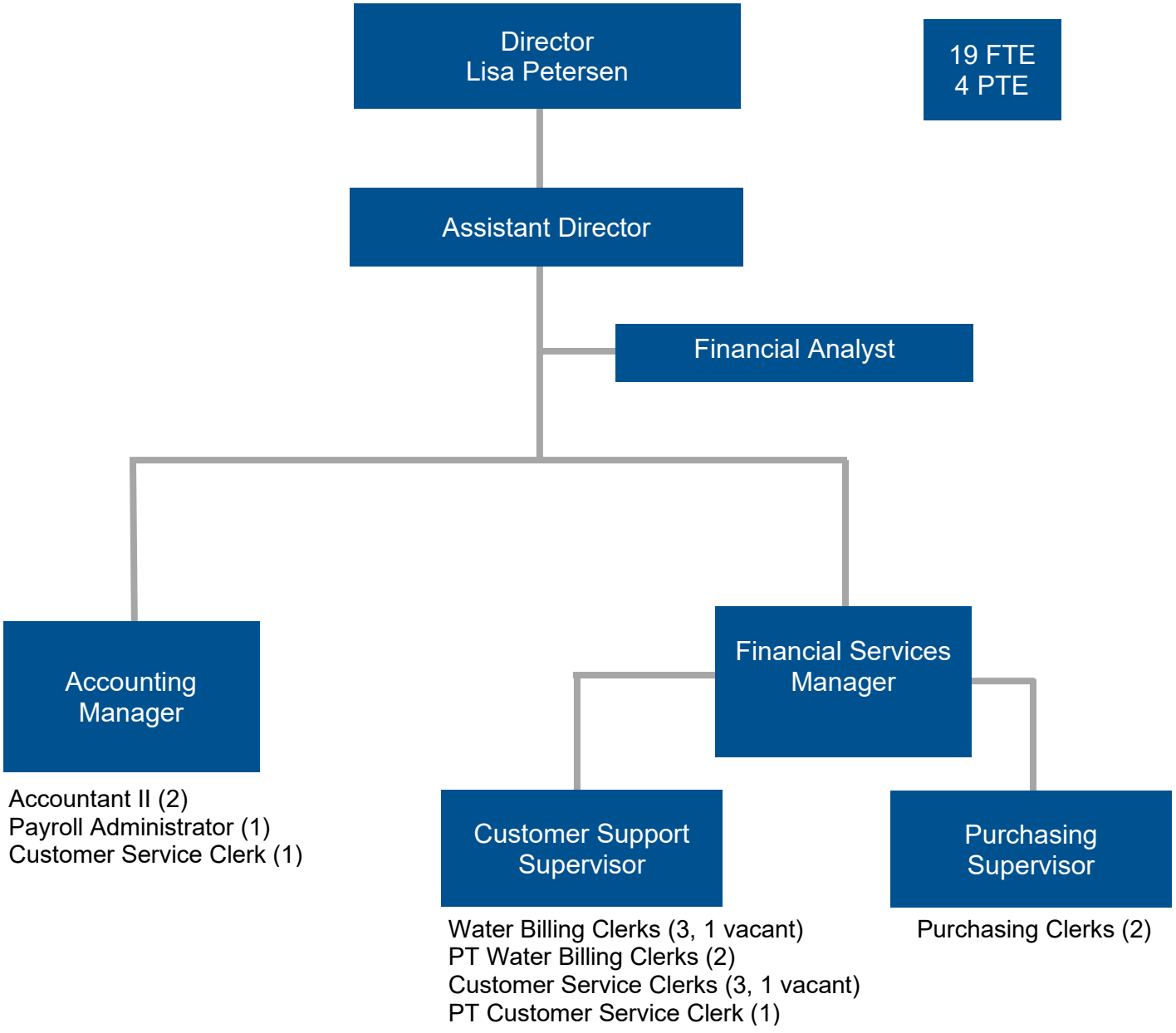
VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

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ORGANIZATION CHART



DEPARTMENT OVERVIEW

The Finance Department is responsible for all financial operations of the village including budgeting, forecasting, investing, and reporting compliance, and is comprised of three primary divisions, purchasing, revenue management and accounting. The mission of the Finance Department is to provide responsible fiscal leadership through transparent reporting; accurate, balanced, and accessible customer service; and proactive oversight of village resources.

There are three divisions within the Finance Department:

The Purchasing Division oversees the expenditure of village funds and provides departments with the processes necessary to ensure that village departments procure the items and services they need to operate efficiently and effectively, while maintaining control and accountability over the village's budget.

The Revenue Management Division is responsible for billing, collecting, and reporting all village revenue. This division generates, collects, and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, raffle, rental licenses, and commuter parking passes.

The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger monthly. This division oversees and assists with the preparation of the Annual Comprehensive Financial Report (Annual Report), processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.

KEY ACTIVITIES

- The Finance budget team collaborated on writing the FY26/27 Budget.
- The Accounting team prepared for the year-end close and the audit.
- Two new people joined the Finance team filling long-term vacancies.

Renaissance Hotel & Convention Center Fund (591)

The Renaissance Hotel and Convention Center Fund accounts for the day-to-day operations of the hotel and convention center. This fund follows a calendar year fiscal year.

Revenues recorded in February totaled $4,932,828. Expenditures for the period totaled $3,649,642. Year-to-date revenues exceed expenses by $1,752,559.

Hotel/Convention Center Fund (590)

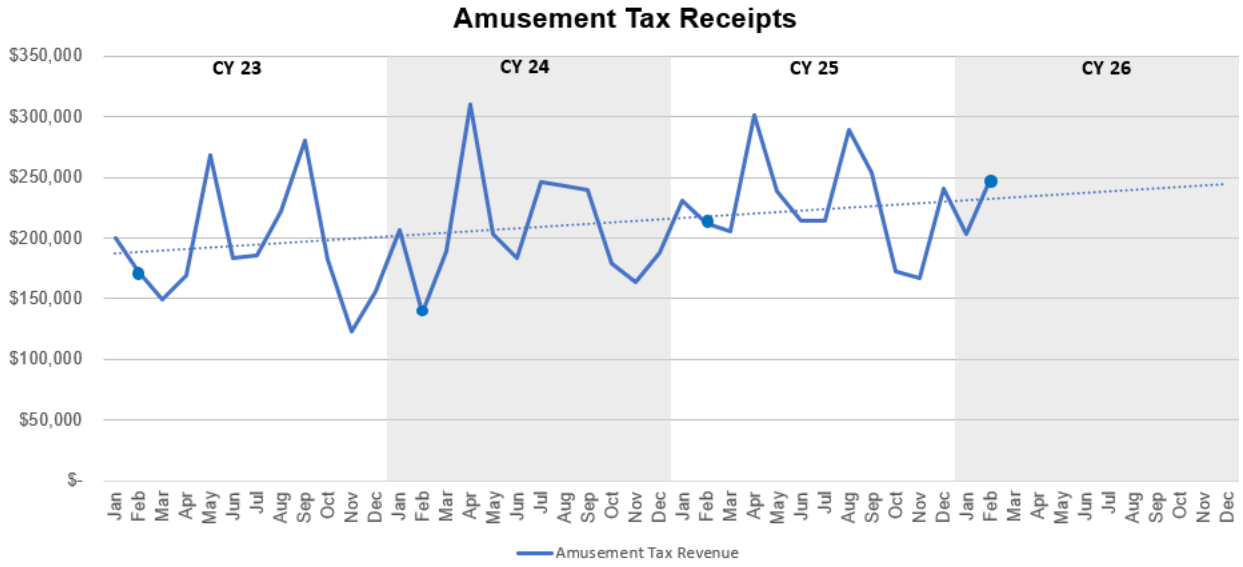
The Hotel and Convention Center Fund accounts for the receipt of various revenues earmarked for payment of debt on the bonds issued to fund the construction of the property. A total of $1,042,190 was earned as revenue in the Hotel and Convention Center Fund in February.

The Hotel Tax receipts portion of these deposits was $238,290, which was above the projected amount of $206,899. The Food and Beverage Tax receipts portion of these deposits was $311,420, which was above the projected amount of $272,530. The Amusement Tax receipts were $248,208, which was above the projected amount of $213.290. The remaining deposits of $244,272 are made up of other revenues including $222,537 in interest earned from investments.

Below is a forecast of cash available for Debt Service and owner obligations. The deficits in 2024 and 2025 are due to meeting space and guest room renovations, which are now complete.

Hotel & Convention Center Fund Projected Cash for Debt Service & Capital Improvements	Actual 2024	Actual 2025	Budget 2026
Net Operating Income/Due to Owner	9,117,447	7,366,497	9,112,771
Village-allocated Tax Revenue	9,925,457	10,337,155	10,650,786
Interest Income	3,004,498	1,492,709	2,000,000
Total Revenue	22,047,402	19,196,361	21,763,557
Debt Service	14,651,714	14,975,250	15,284,150
Owner Expenses (renovation & other)	8,525,504	5,398,880	564,000
Total Expenses	23,177,218	20,374,130	15,848,150
Net Income/(Deficit)	(1,129,816)	(1,177,769)	5,915,407
Ending Available Cash 1/31/2026		*39,832,667*	*45,748,074*

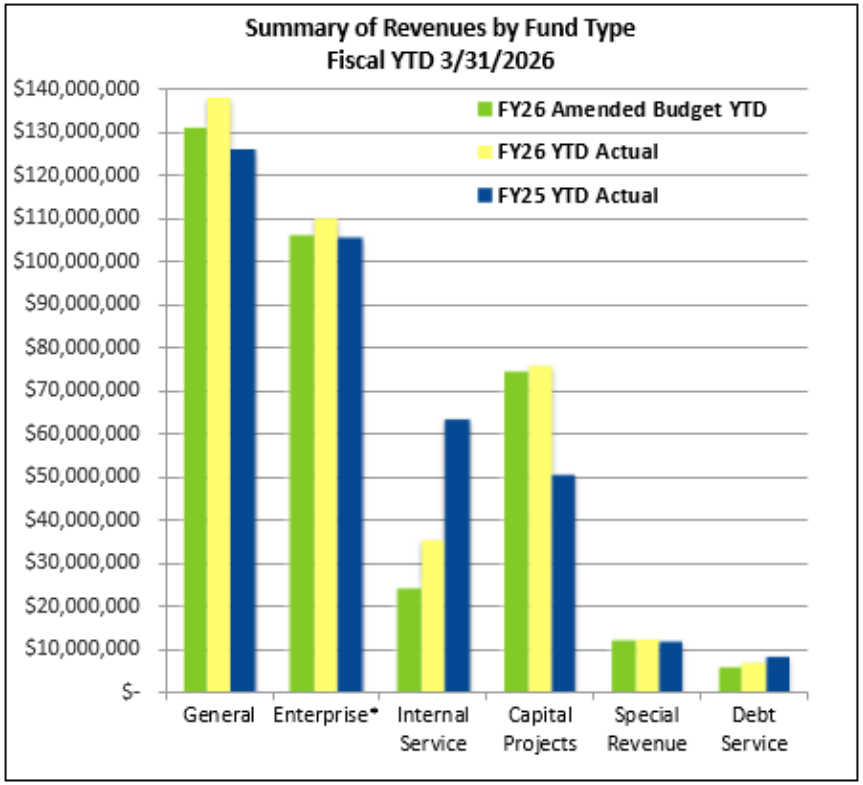
Amusement Tax – 100% of receipts are used to support the Hotel and Convention Center. Therefore, these revenues are reported on a calendar year basis to be consistent with the facility's budget. February tax receipts, which reflect January sales, totaled $248,208, a $35,882 or 16.9% increase compared to the same month last year. There were 5 delinquent businesses.

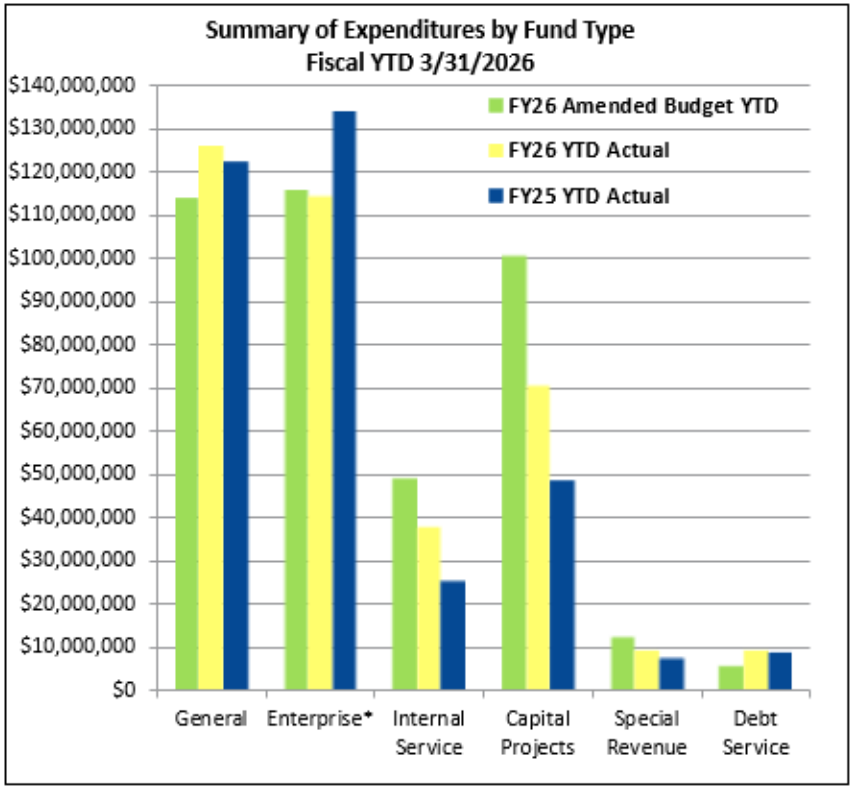


Baseball Fund

The Schaumburg Boomers baseball team occupies Wintrust stadium. There is no debt outstanding. YTD expenses exceed revenues by $941,603 including a non-cash charge for depreciation of $641,667.

REVENUE & EXPENSES BY FUND TYPE





*Enterprise includes Hotel Convention Center April-February revenue and expenses.

GENERAL FUND

For March, General Fund revenues totaled $12,211,494 and expenditures totaled $9,031,198 resulting in an operating surplus of $3,180,297. From a budget perspective, we expected revenues to exceed expenditures by $2,474,609 in March.

Further details of revenues and expenditures are provided below.

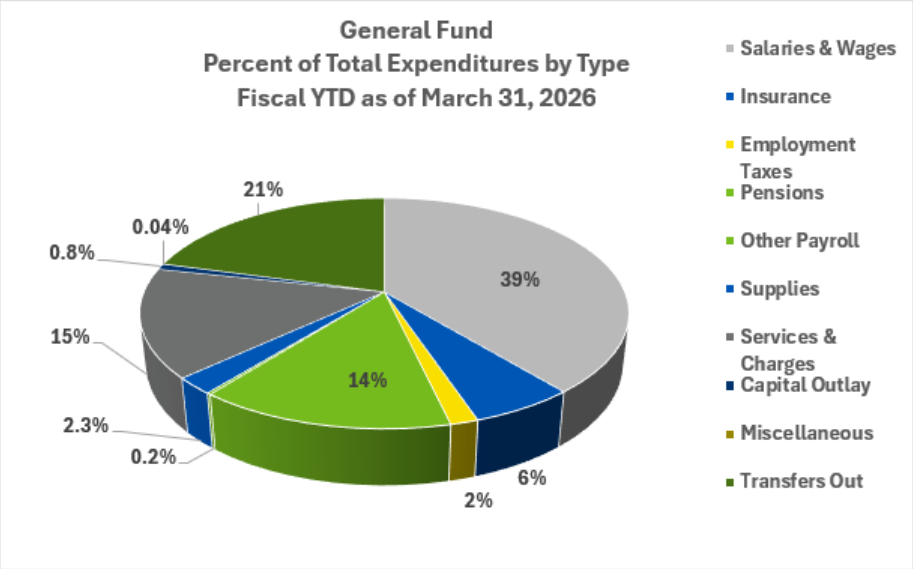
	MTD Amended Budget	MTD Actual	YTD Amended Budget	YTD Actual
Revenues	$ 11,460,277	$ 12,211,494	$130,761,817	$ 138,131,979
Expenditures	$ 8,985,668	$ 9,031,198	$113,751,301	$ 125,715,409
Excess (Deficiency)	$ 2,474,609	$ 3,180,297	$ 17,010,516	$ 12,416,569

Revenues in the General Fund for March totaled $12,211,494 which was 6.6% above budgeted amounts of $11,460,277.

General Fund Revenue Type	MTD Amended Budget	MTD Actual	$ Variance	% Variance	YTD Amended Budget	YTD Actual	$ Variance	% Variance
Taxes	$ 4,169,507	$ 4,756,493	$ 586,986	14.1%	$ 54,816,069	$ 59,261,270	$ 4,445,201	8.1%
Licenses & Permits	180,563	254,918	74,355	41.2%	3,928,945	4,006,156	77,211	2.0%
Intergovernmental	5,698,318	5,882,477	184,159	3.2%	55,245,212	56,961,632	1,716,420	3.1%
Charges for Services	903,918	689,829	(214,090)	(23.7%)	10,486,631	11,732,912	1,246,281	11.9%
Fines & Forfeits	153,608	153,222	(386)	(0.3%)	1,700,009	1,593,863	(106,146)	(6.2%)
Investment Income	187,500	200,939	13,439	7.2%	2,062,500	1,496,237	(566,263)	(27.5%)
Miscellaneous	44,395	196,149	151,754	341.8%	1,175,303	2,227,759	1,052,456	89.5%
Operating Transfers	122,468	77,468	(45,000)	(36.7%)	1,347,150	852,150	(495,000)	(36.7%)
Total Revenue	**$ 11,460,277**	**$ 12,211,494**	**$ 751,218**	**6.6%**	**$ 130,761,817**	**$ 138,131,979**	**$ 7,370,161**	**5.6%**

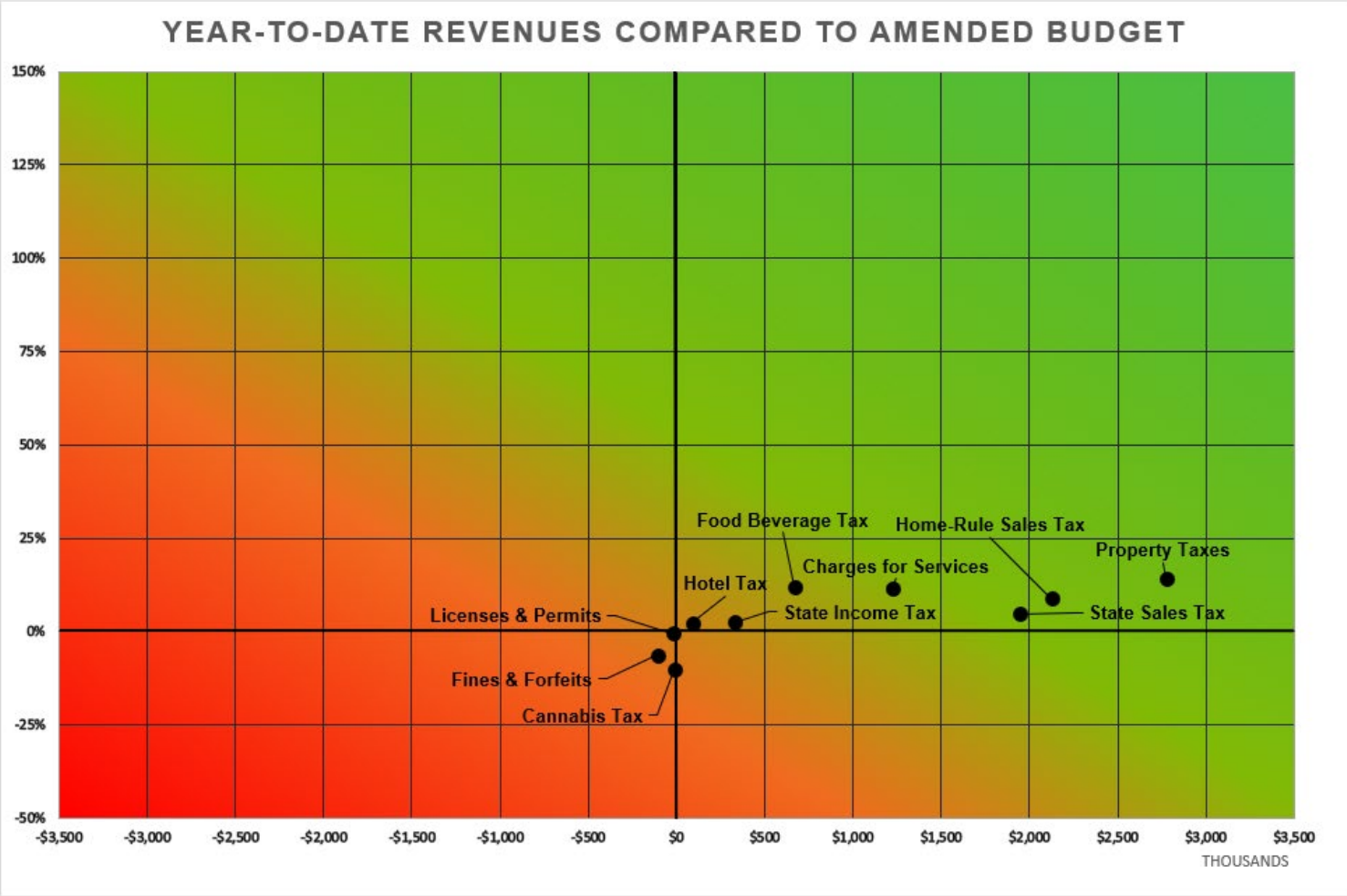
Expenditures in the General Fund for March totaled $9,031,198, which is 0.5% above budgeted amounts of $8,985,668.

General Fund Expense Type	MTD Amended Budget	MTD Actual	$ Variance	% Variance	YTD Amended Budget	YTD Actual	$ Variance	% Variance
Salaries & Wages	$ 4,359,849	$ 4,254,957	$ (104,892)	(2.4%)	$ 52,946,705	$ 48,982,145	$ (3,964,560)	(7.5%)
Insurance	668,753	668,859	106	0.0%	7,356,280	7,357,541	1,261	0.0%
Employment Taxes	166,198	165,162	(1,036)	(0.6%)	1,995,656	1,948,367	(47,288)	(2.4%)
Pensions	560,709	694,619	133,910	23.9%	15,574,454	17,906,763	2,332,309	15.0%
Other Payroll	15,740	14,733	(1,007)	(6.4%)	321,658	283,297	(38,361)	(11.9%)
Supplies	291,149	350,225	59,076	20.3%	3,344,471	2,906,067	(438,404)	(13.1%)
Services & Charges	1,913,588	1,949,532	35,944	1.9%	21,105,482	19,169,010	(1,936,472)	(9.2%)
Capital Outlay	107,071	29,018	(78,054)	(72.9%)	1,177,785	1,029,830	(147,955)	(12.6%)
Miscellaneous	2,083	3,567	1,483	71.2%	23,017	49,168	26,152	113.6%
Operating Transfers Out	900,527	900,527	(0)	(0.0%)	9,905,793	26,083,221	16,177,428	163.3%
Total Expenditures	**$ 8,985,668**	**$ 9,031,198**	**$ 45,530**	**0.5%**	**$ 113,751,301**	**$ 125,715,409**	**$ 11,964,109**	**10.5%**



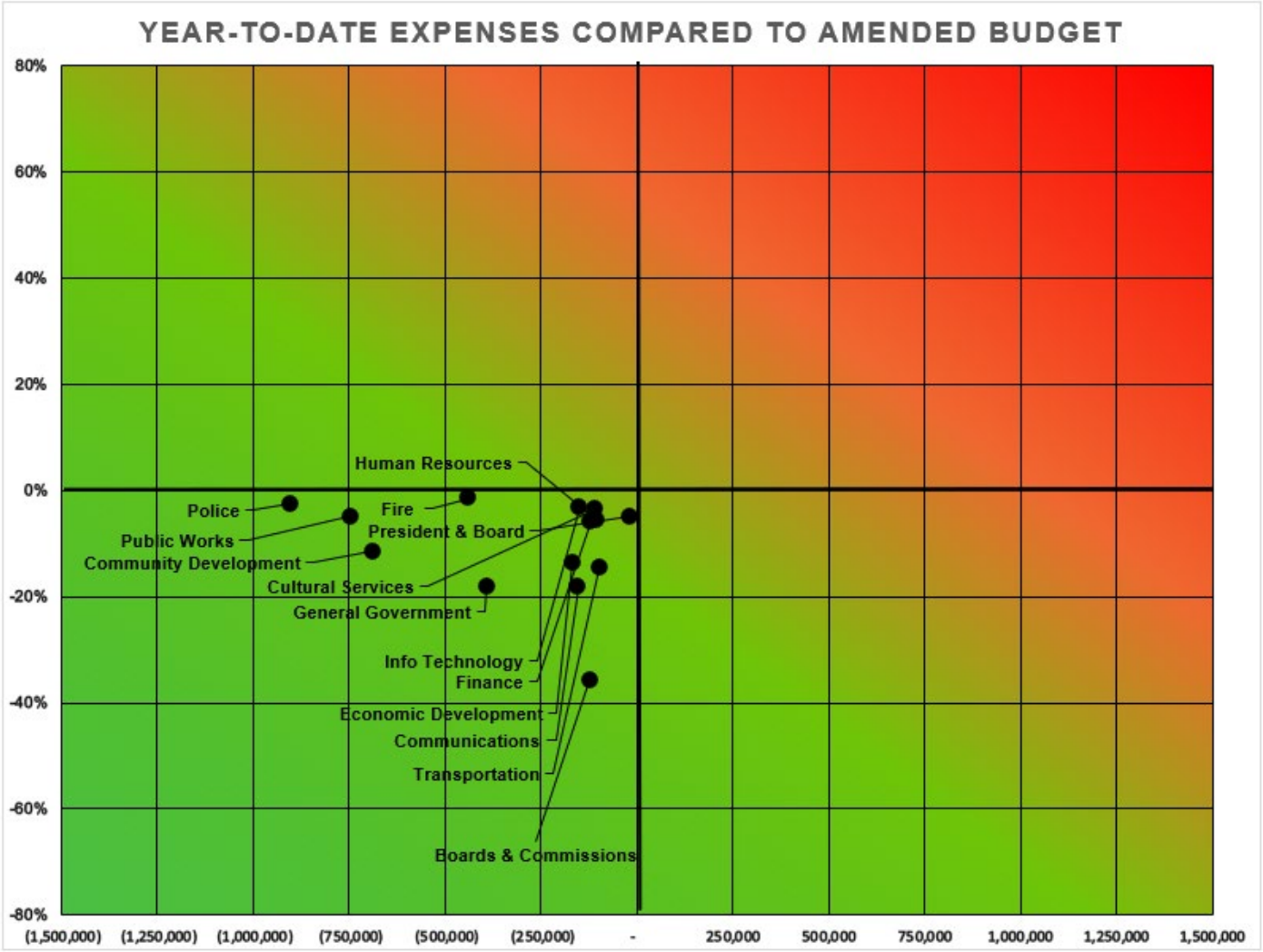
YEAR TO DATE GENERAL FUND REVENUES

The graph below visualizes how the YTD major General Fund Revenues compare to the FY 25/26 Budget Targets, both by dollar amount and percentage.

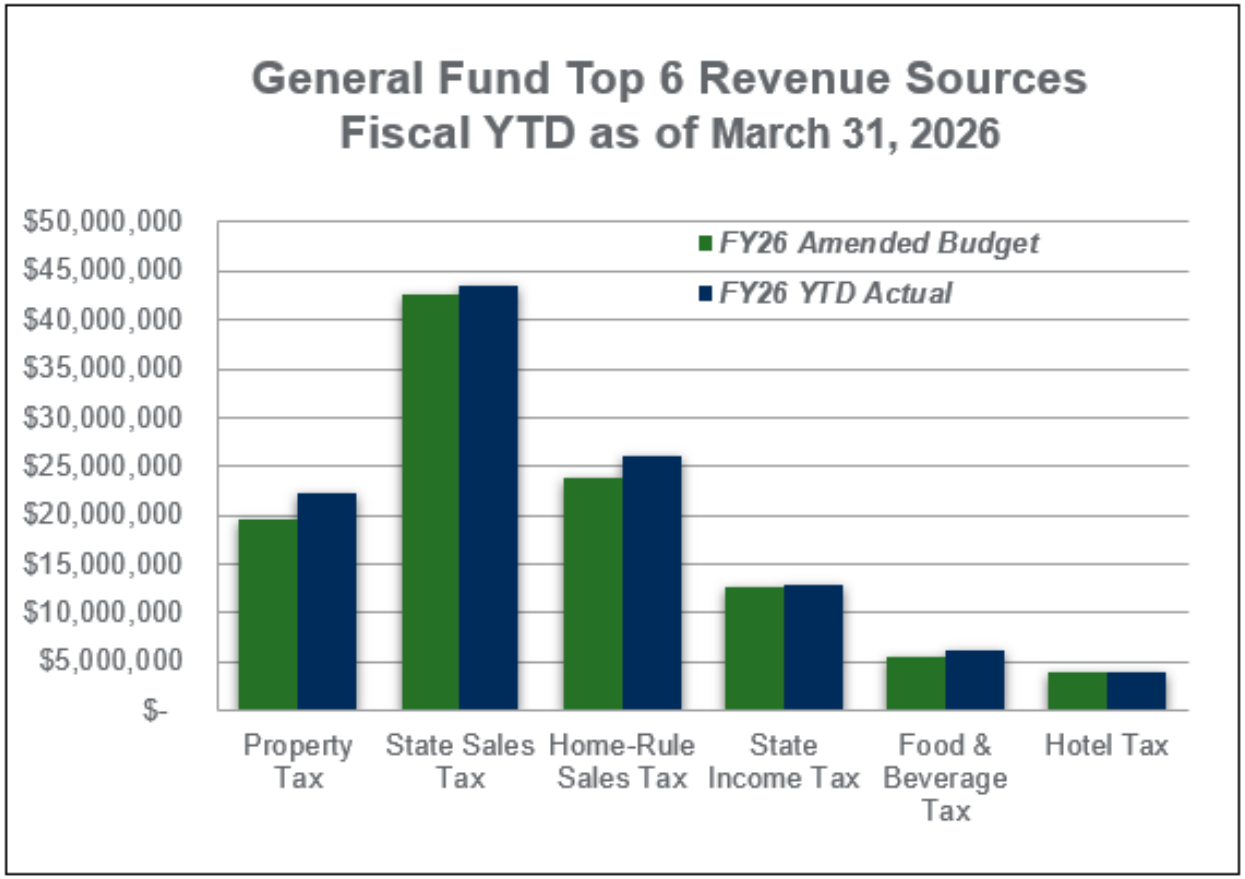


YEAR TO DATE GENERAL FUND EXPENSES

The graph below visualizes how the YTD Department General Fund Expenses compare to the FY 25/26 Budget Targets, both by dollar amount and percentage Police and Fire are under budget but will flatten when property taxes are received. The Village's contribution to the public safety pension funds comes from the property tax levy, when property taxes are received, they are sent to the pension funds, which is reflected as an expense in the Police and Fire Departments.

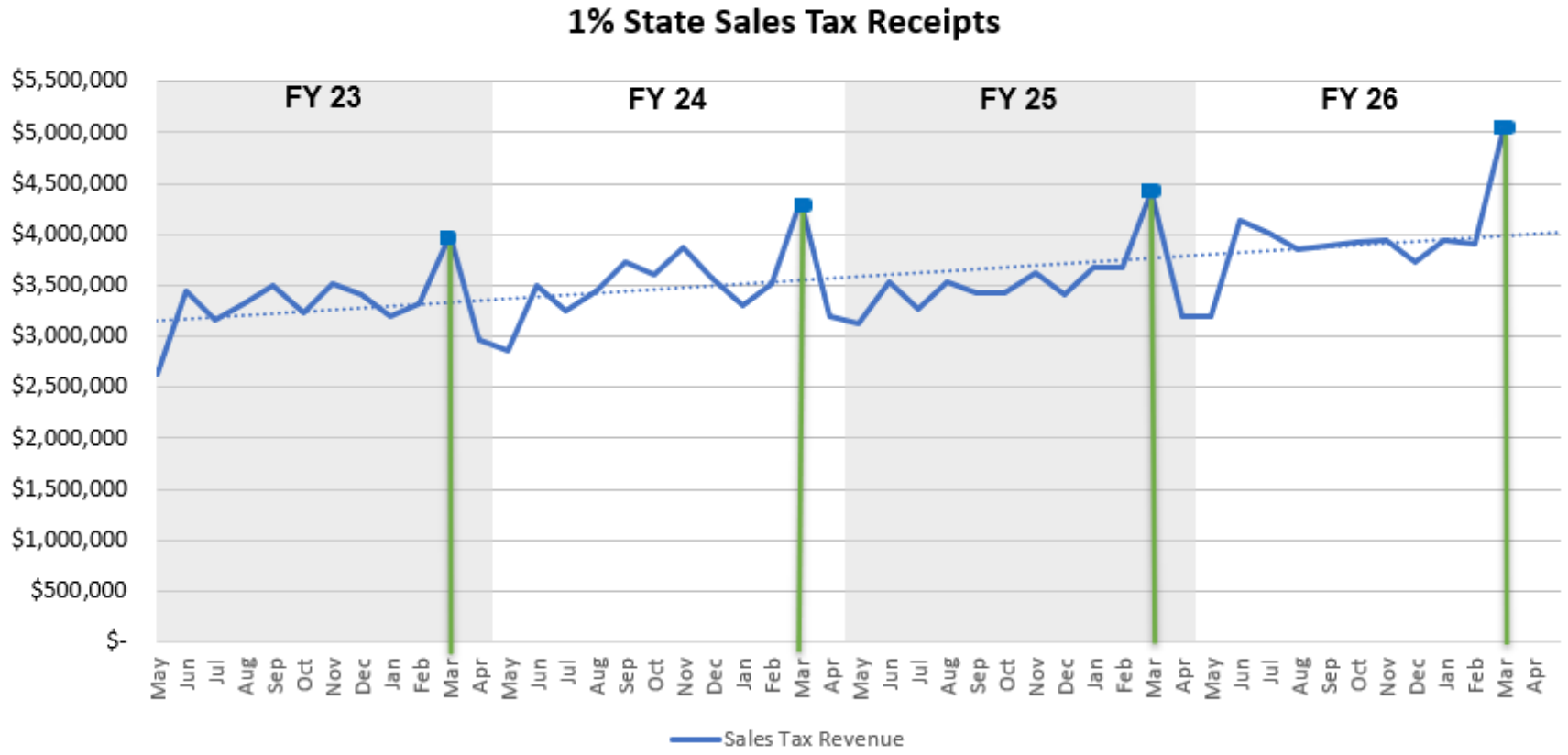


ANALYSIS OF KEY REVENUES

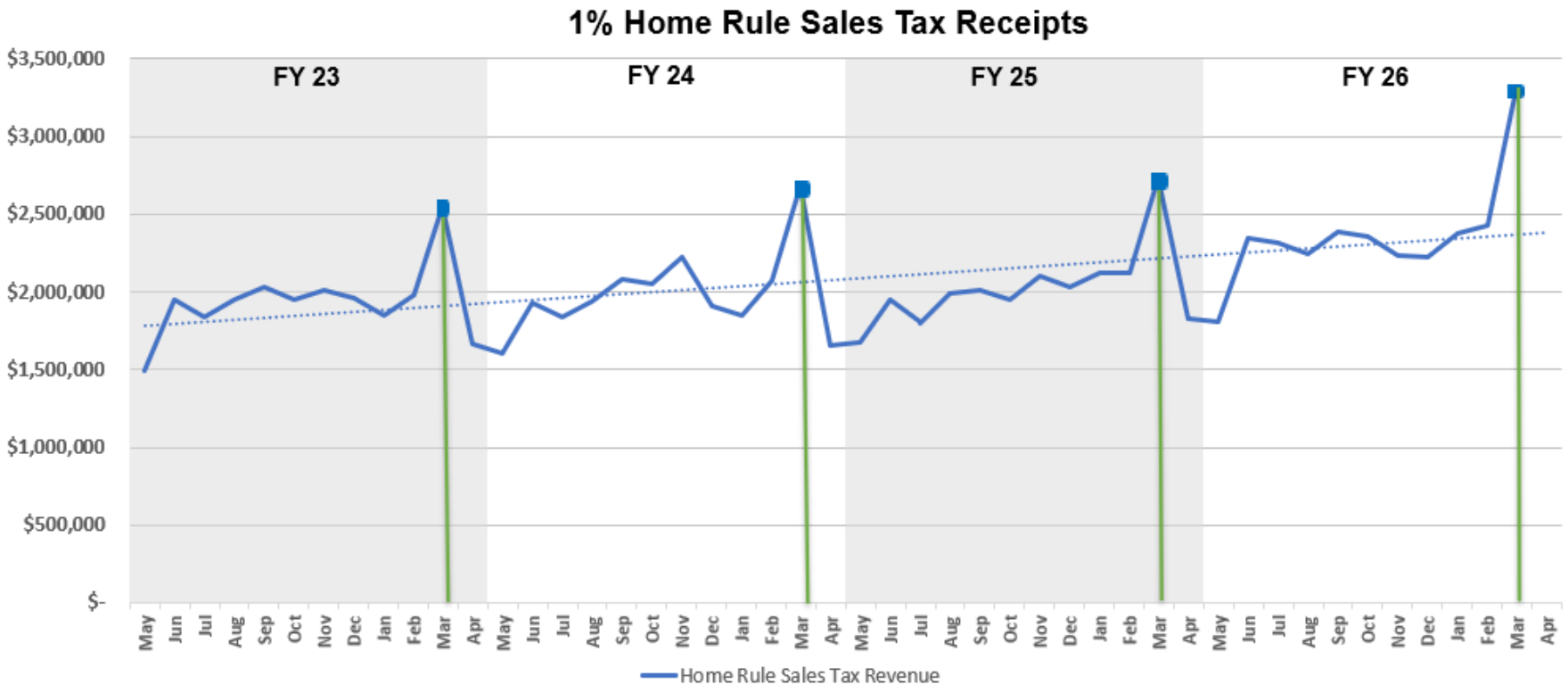


March **State Sales** tax receipts (General Fund), which were for December sales, totaled $5,040,870, a $626,556 or a 14.2% increase compared to the same month last year. This marks the highest single month of Sales Tax Revenue in Village history and the first time monthly receipts have exceeded $5 million. The peak values in this chart reflect March revenues, which correspond to December sales.

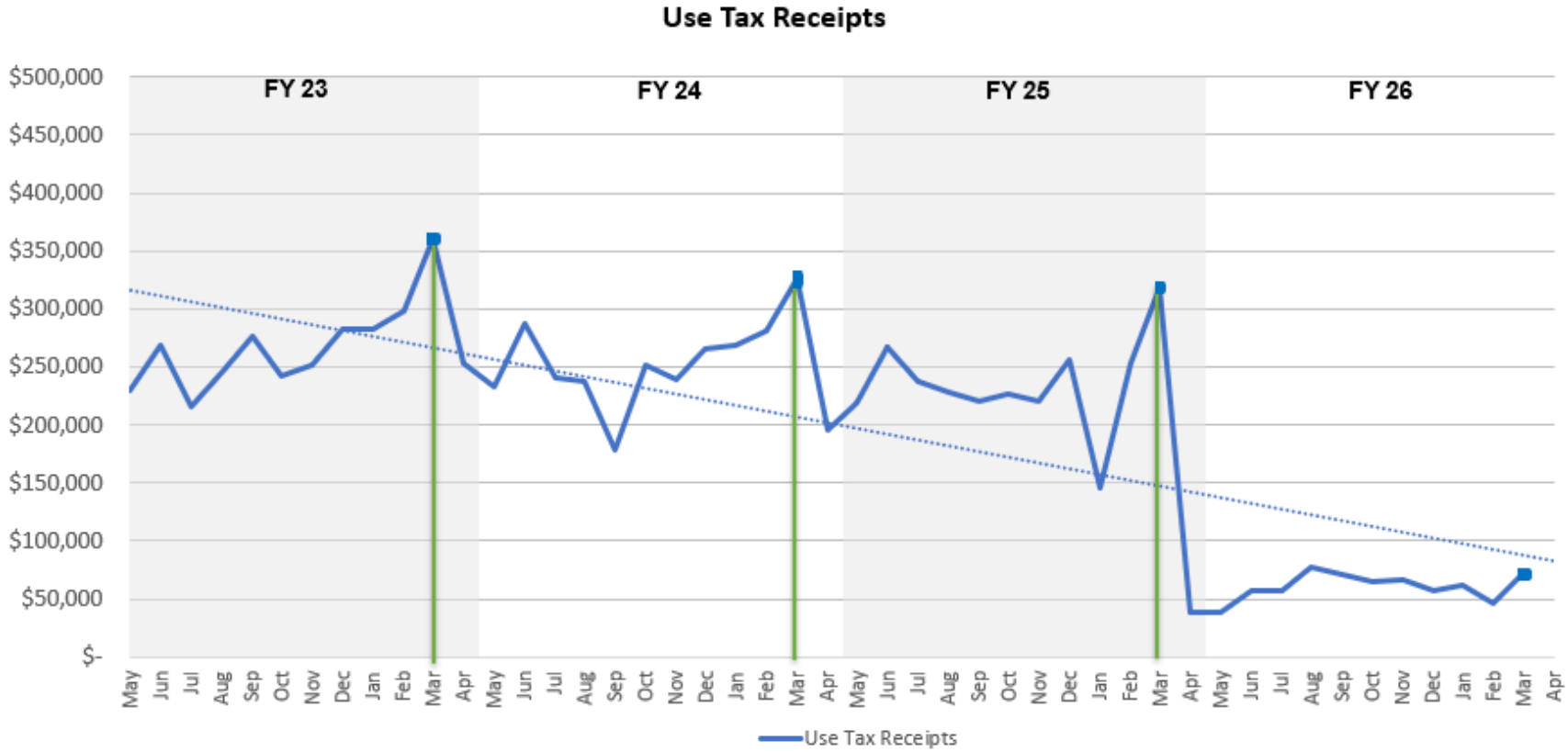
After reviewing Illinois Department of Revenue sales tax remittances, we observed that Tesla's remittances to the Village have declined significantly following changes in their business processes. We notified the Illinois Department of Revenue, and they are reviewing this business practice change. Depending on the outcome of that review, the Village will analyze the impact on its revenues.



March **Home Rule Sales** tax receipts (General Fund), which were for December sales, totaled $3,300,193, a $570,849 or a 20.9% increase compared to the same month last year. Similar to Sales Tax receipts, this marks the highest single month of Home Rule Tax Revenue in the Village's history and is the first time monthly receipts have exceeded $3 million. The peak values in this chart reflect March revenues, which correspond to December sales.

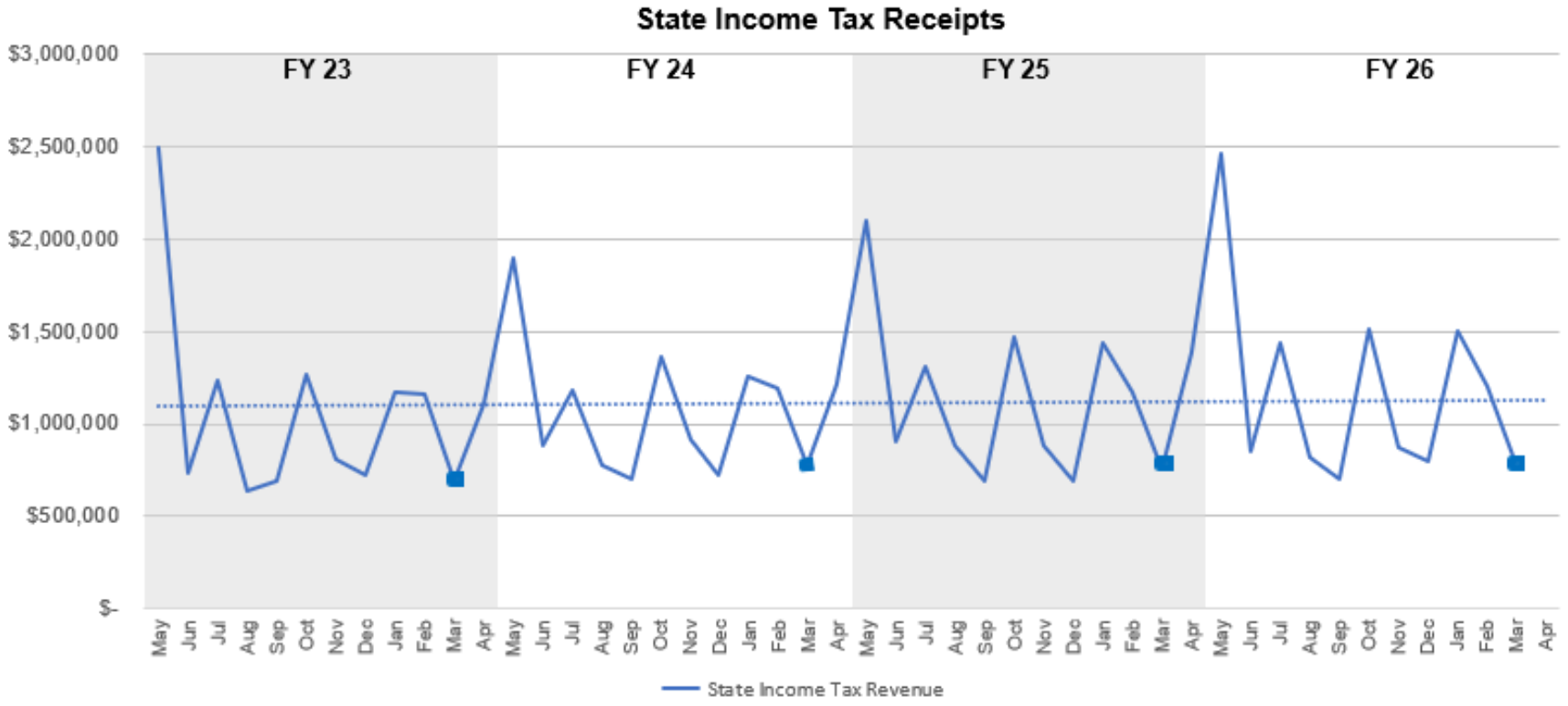


March **Use Tax** receipts, which were for December activity, totaled $73,469 a $245,518 or -77% decrease, compared to the same month last year. Use Tax receipts are currently allocated to the Capital Improvement Project (CIP) Fund and the Building Replacement Fund. IML reports: *Use Tax distributions continue to fall, and this rate of decline is expected to pick up once recent legislative changes come into effect. However, the Leveling the Playing Field Act, which established the collection of locally-imposed sales taxes on remote retailers and marketplace sales, municipalities can expect increased sales tax revenue.* The Village uses IML Use tax projections for budgeting, so this change was factored into the Revised FY25/26 Budget of $883,809.

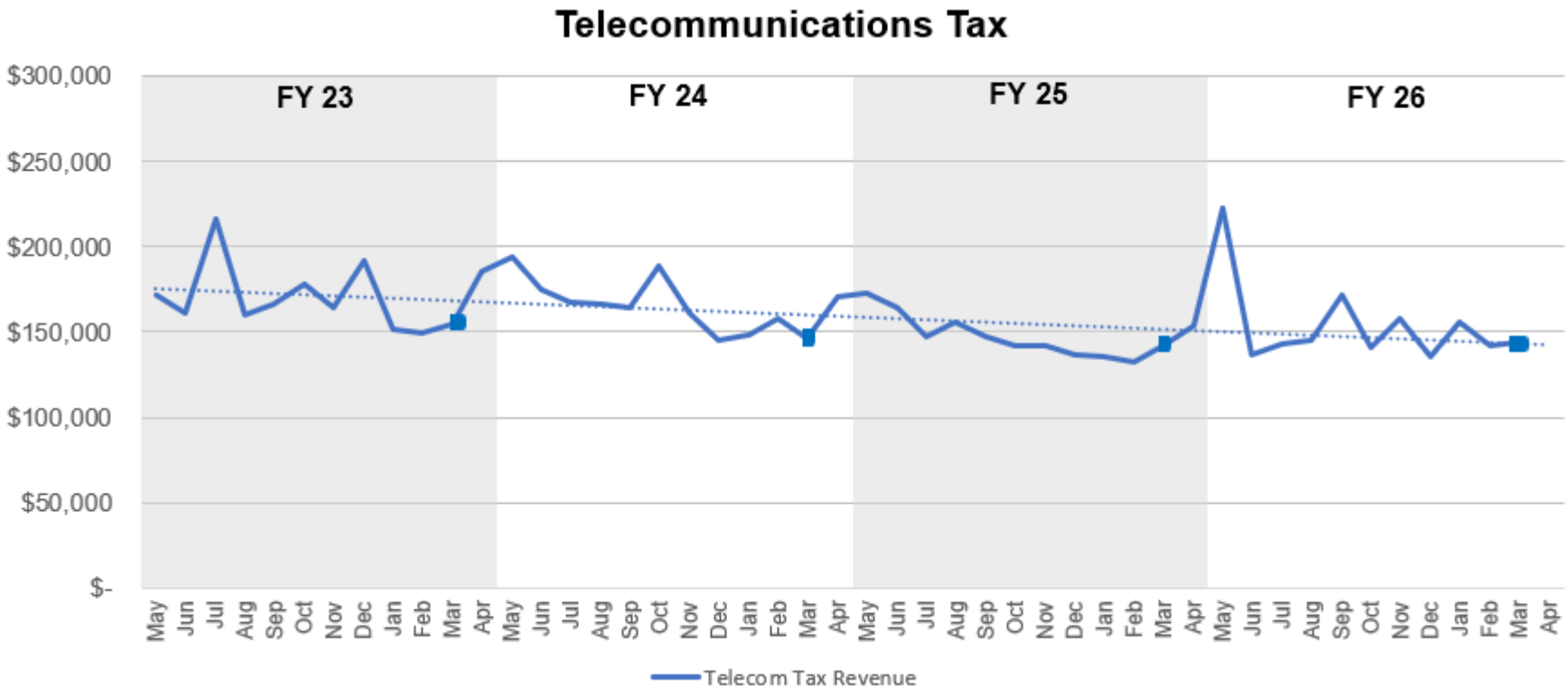


March **State Income Tax,** which are for February receipts, totaled $799,821 a $45,492 or 6.03% increase compared to the same month last year.

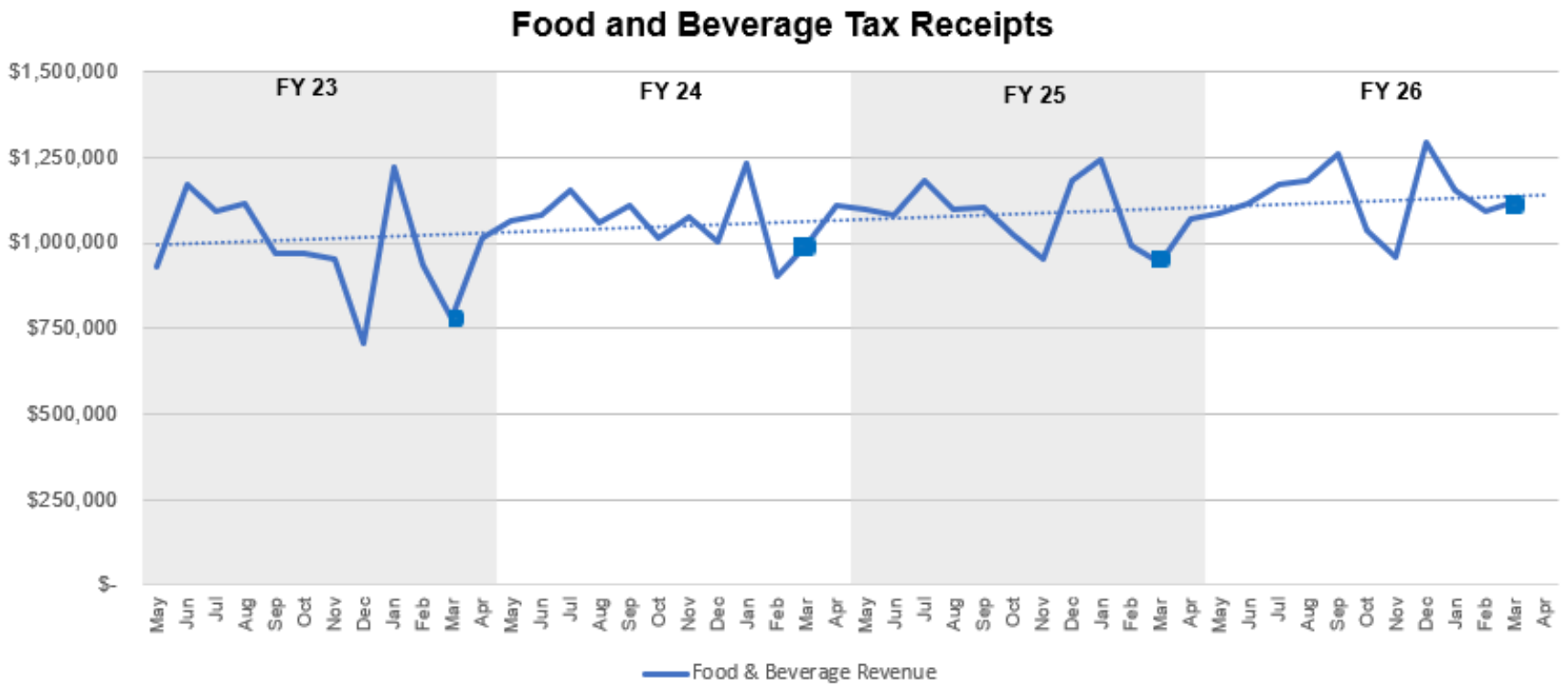
The State is distributing 6.47% of Income taxes to the Local Government Distributive Fund (LGDF), up from 6.16%, but still below the original allocation of 10%. The Village continues to advocate for restoration of this tax through its Legislative Action Plan.



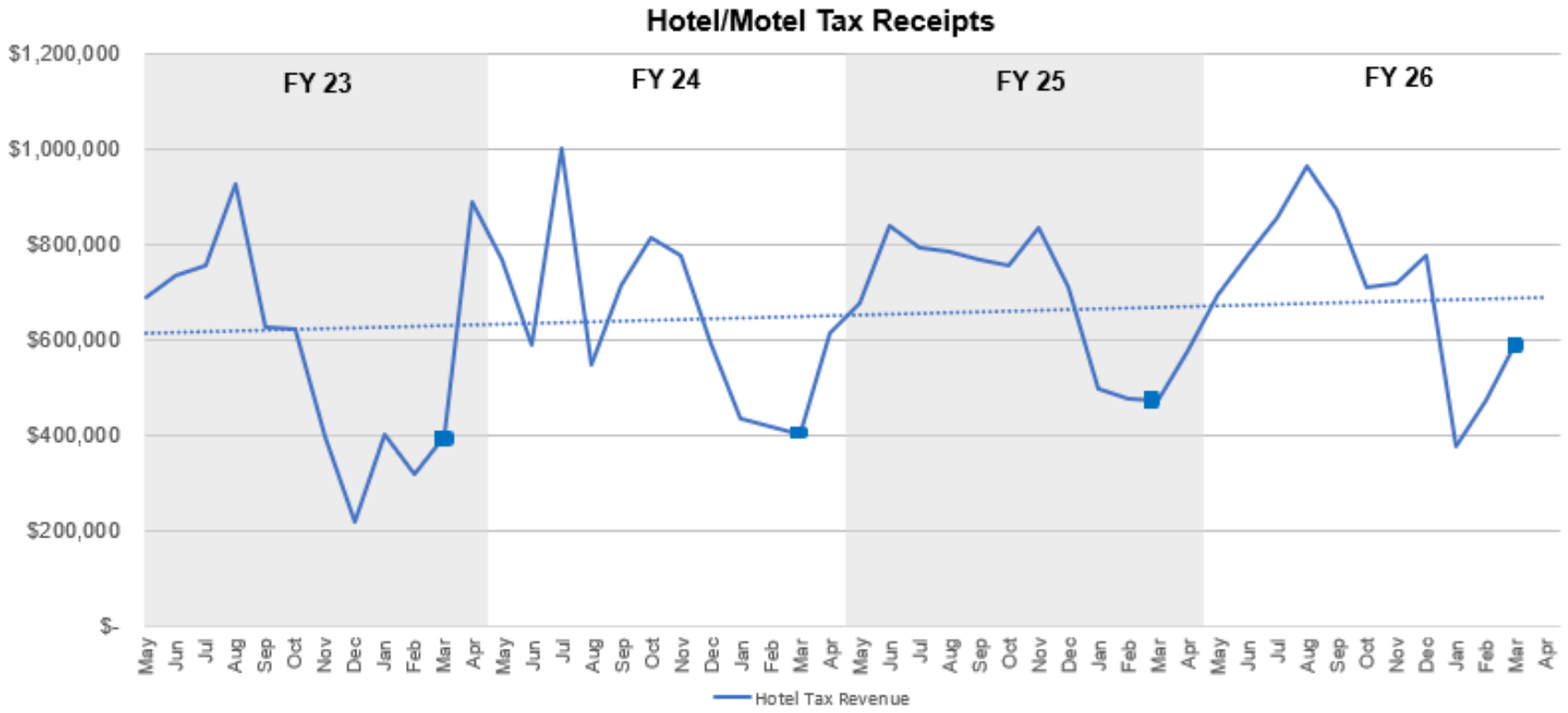
March **Telecommunications Tax** receipts, which represent December activity, totaled $144,373 a $2,536 or 1.8% increase compared to the same month last year.



March **Food and Beverage Tax** receipts, which reflect February sales, totaled $1,121,698, a $180,985 or 19.2% increase compared to the same month last year. There were 49 businesses delinquent with their payment, compared to 63 delinquent businesses at the same time last year. Last month, 75 delinquencies were reported, and as such, some of this month's increase is due to the receipt of delinquent payments. The Finance Department is following established procedures to ensure all businesses are in compliance.



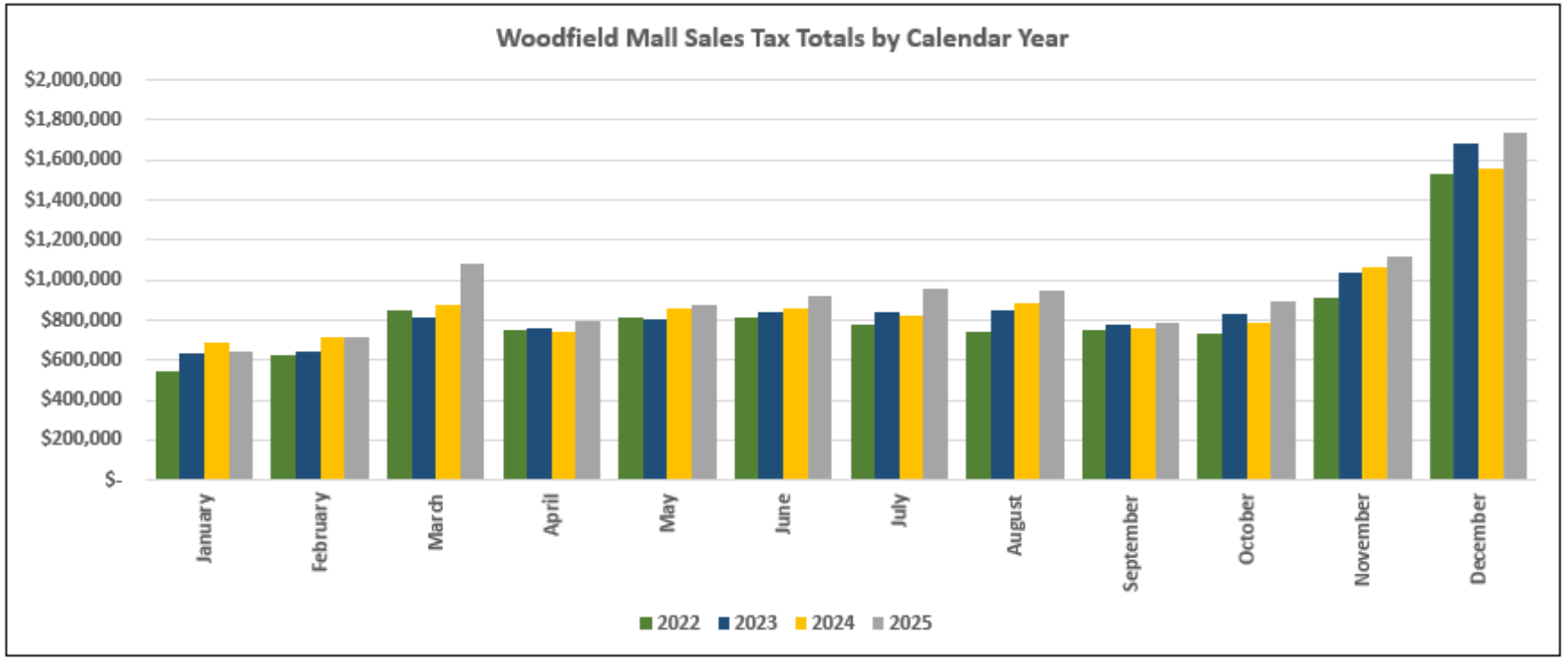
March **Hotel Tax** receipts totaled $596,976, which is a $122,123 or 25.7% increase compared to the same month last year. There were 3 delinquent taxpayers. Last month, 13 delinquencies were reported, and as such, some of this month's increase is due to the receipt of delinquent payments. Finance staff are communicating with these businesses and expect full compliance. Currently there are 35 active hotel/motel taxpayers, 31 hotels and 4 online travel companies. (Airbnb, Priceline, Rocket Travel, and Expedia (formerly Travelscape).



The Village of Schaumburg has been a financial supporter of Meet Chicago Northwest (MCNW) visitors and convention bureau for many years. Annual support is 10% of the Hotel/Motel tax revenue collected and deposited into the General Fund, which equates to the "10% of 4%" rule. This is used to support initiatives that bring tourism to the region. This month a payment of $81,541 was made to MCNW, which is the third quarterly payment of the Fiscal Year. The Fiscal Year 25-26 YTD total paid is $327,029.

Woodfield Mall Sales Tax

The cumulative Woodfield Mall Sales Tax through the Calendar Year 2025 amounted to $11,481,567. Comparatively, during CY2024 and CY2023, the corresponding totals were $10,601,859 and $10,518,902 respectively. This demonstrates an increase of $879,708 or 8.3% from CY2024 and $962,665 or 9.2% from CY2023. These sales tax figures encompass both the State and Home Rule Sales Tax components.



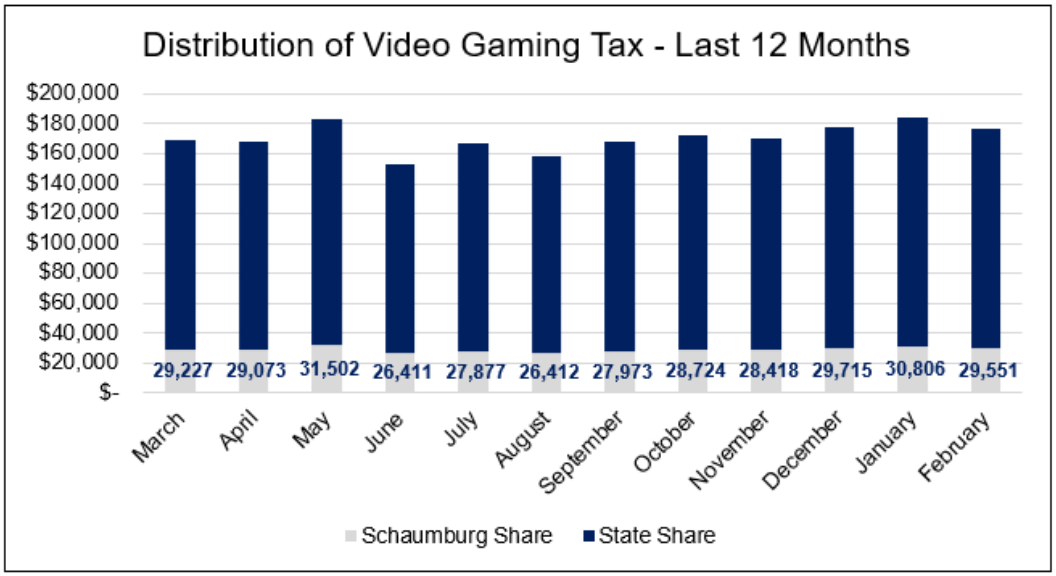
Woodfield Mall Top 10 Stores by sales tax generated are represented alphabetically in the table below. For the most part, the top 10 stores year over year remained the same except for the addition of H&M, which supplanted CD Peacock that closed in March 2025.

Top 10 Woodfield Mall Stores Home Rule and Municipal Tax			
Calendar Year 2025	Calendar Year 2024	Calendar Year 2023	Calendar Year 2022
APPLE INC.	APPLE INC.	APPLE INC.	APPLE INC.
CHEESECAKE FACTORY	C D PEACOCK INC	C D PEACOCK INC	C D PEACOCK INC
H&M	CHEESECAKE FACTORY	CHEESECAKE FACTORY	CHAMPS SPORTS
LULULEMON	LULULEMON	JCPENNEY	CHEESECAKE FACTORY
MACYS	MACYS	**LULULEMON**	JCPENNEY
NORDSTROM INC	NORDSTROM INC	MACYS	MACYS
PRIMARK	**PRIMARK**	NORDSTROM INC	NORDSTROM INC
SEPHORA	SEPHORA	SEPHORA	**TEXAS DE BRAZIL**
UNIQLO	**UNIQLO**	**VICTORIAS SECRET**	**UNIQLO**
ZARA	ZARA	ZARA	ZARA

VILLAGE OF SCHAUMBURG
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Video Gaming- the State of Illinois imposes a tax of 30% of net terminal income (NTI) earned on video gaming terminals (VGTs), of which 5/6 is retained by the state and the remaining 1/6 is distributed to municipalities. Additionally, the state imposes a 4% tax on NTI that was increased to 5% in the SFY2025 Budget. The state retains the entire portion of this tax, which is deposited into the Capital Projects Fund. Any licensed video gaming location may operate up to six (6) VGTs. To date, there are 19 Schaumburg businesses offering video gaming, with a total of 106 video gaming terminals as of February 2026.

In February 2026, gaming tax revenue of $29,551 was collected, contributing to a rolling 12-month total of $345,689. Displayed on the right is a listing of existing establishments along with their counts of VGTs.



Video Gaming	
February 2026	
Establishment Name	**VGT Count**
Bella Napoli	6
Blackhawk Restaurant and Bar	4
Chicago Prime Italian	6
Drink	6
Finn McCool's Irish Sports Pub	6
Frato's	6
Global Brew Tap House	6
Izzy's Slots	6
McCullough's Pub	6
Moretti's	6
Mugs Pizza & Ribs	6
Pilot Pete's	4
Shuffle's Cafe and Lounge - East Schaumburg	6
Shuffle's Cafe and Lounge - North Schaumburg	6
Shuffle's Cafe and Lounge - South Schaumburg	6
Shuffle's Cafe and Lounge - West Schaumburg	6
The Hideout	4
The Village Tavern & Grill	6
Westwood Tavern and Tap	4
	106

Other Tax Information

Real Estate Transfer Tax receipts totaled $40,160 during March, a 46% decrease from the same month last year, bringing the cumulative revenue for this fiscal year to $659,005. A total of 162 stamps were issued in March compared to 160 stamps in the same month last year.

Local Motor Fuel Tax is comprised of 15 gas stations remitting the $0.03/gallon local motor fuel tax. Receipts for March, which represent February sales, totaled $59,072, which is $4,960 or 8.76% lower compared to the same month last year. There were 2 delinquent taxpayers that Finance is working with to gain compliance. YTD revenues are $720,228.71; the total budget for this tax is $824,180, which is close to the budget target.

Cannabis Tax revenue generated by adult-use cannabis sales began on January 1, 2020. Under Illinois' Cannabis Regulation and Tax Act (CRTA), two types of taxes are levied on cannabis sales. The state imposes a 7% cultivation privilege tax on the gross receipts from the sale of adult-use cannabis by a cultivator to a dispensary. The State disburses a portion of the sales tax to local governments. Fiscal year tax receipts for State recreational cannabis tax are $107,458. CRTA allows Municipalities to collect up to 3% in cannabis tax, which the village has elected to do. Since there are only four dispensaries in the village, reporting actual results for the local cannabis tax would be a violation of the confidentiality agreement with the State of Illinois. As such, this revenue is aggregated and reported under Other Revenue. Local cannabis taxes have decreased from a high of $1.28 million in FY22 to a projected $825,000 for FY26 due to high tax rates, competition from the underground marijuana market, and competition from hemp businesses.

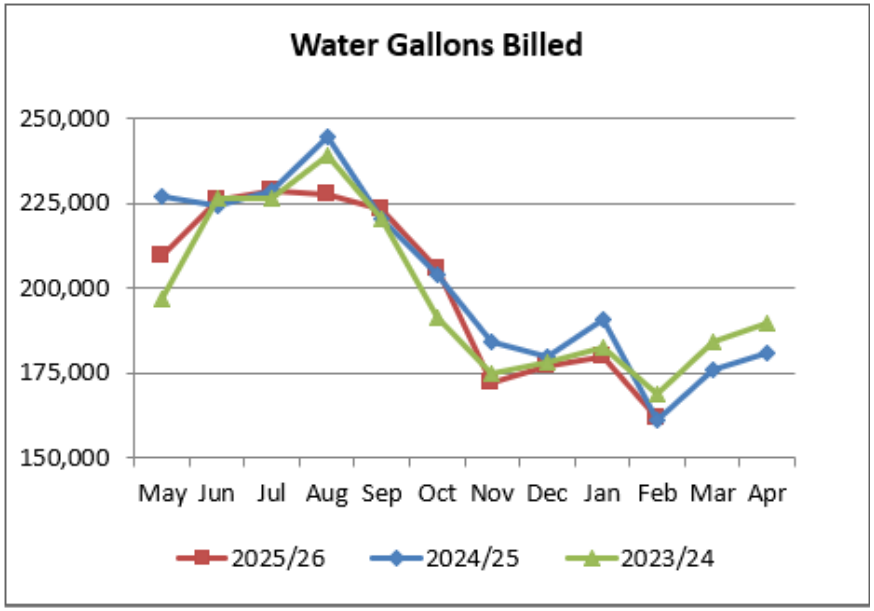
Electricity Tax the Village received $317,679 in March from ComEd for the Municipal Electric Utility tax. Proceeds from this tax are recorded in the Capital Improvement Fund. The fiscal year-to-date total is $3,406,656; $3.8 million annually is projected.

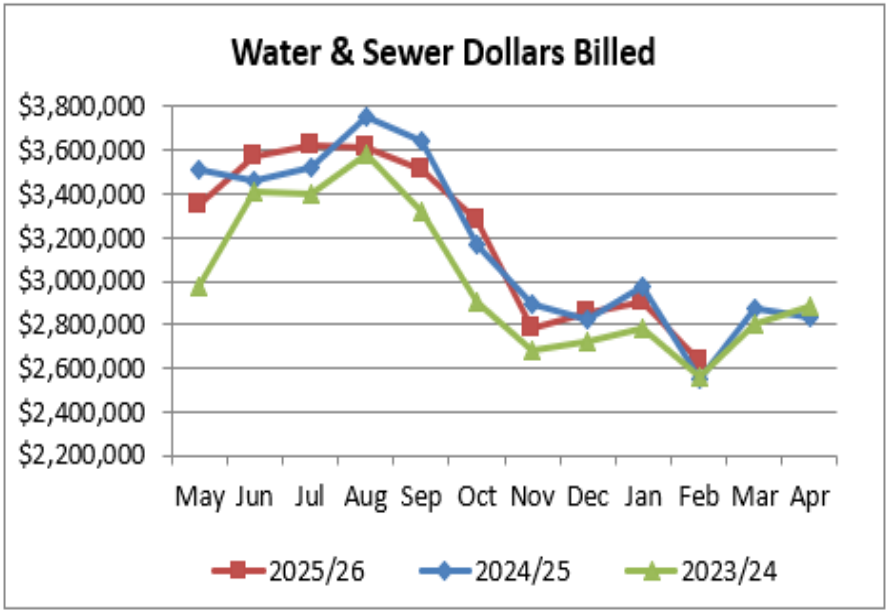
CPI (Consumer Price Index) From the February Report, CPI for Chicago-Naperville-Elgin area rose 2% year-over-year. The index for all items less food and energy increased 1.8% over the year. Food prices rose 3.2%. Energy prices fell 2.4%. The March 2026 CPI report is not yet available.

PCE (Personal Consumption Expenditures). From the same month one year ago, the PCE price index for January increased 2.8%. Excluding food and energy, the PCE price index increased 3.1% from one year ago.

PPI (Producer Price Index) for final demand increased 0.7% in February. Prices for final demand services advanced 0.5%, and the index for final demand goods declined 1.1%. Prices for final demand rose 3.4% from one year ago.

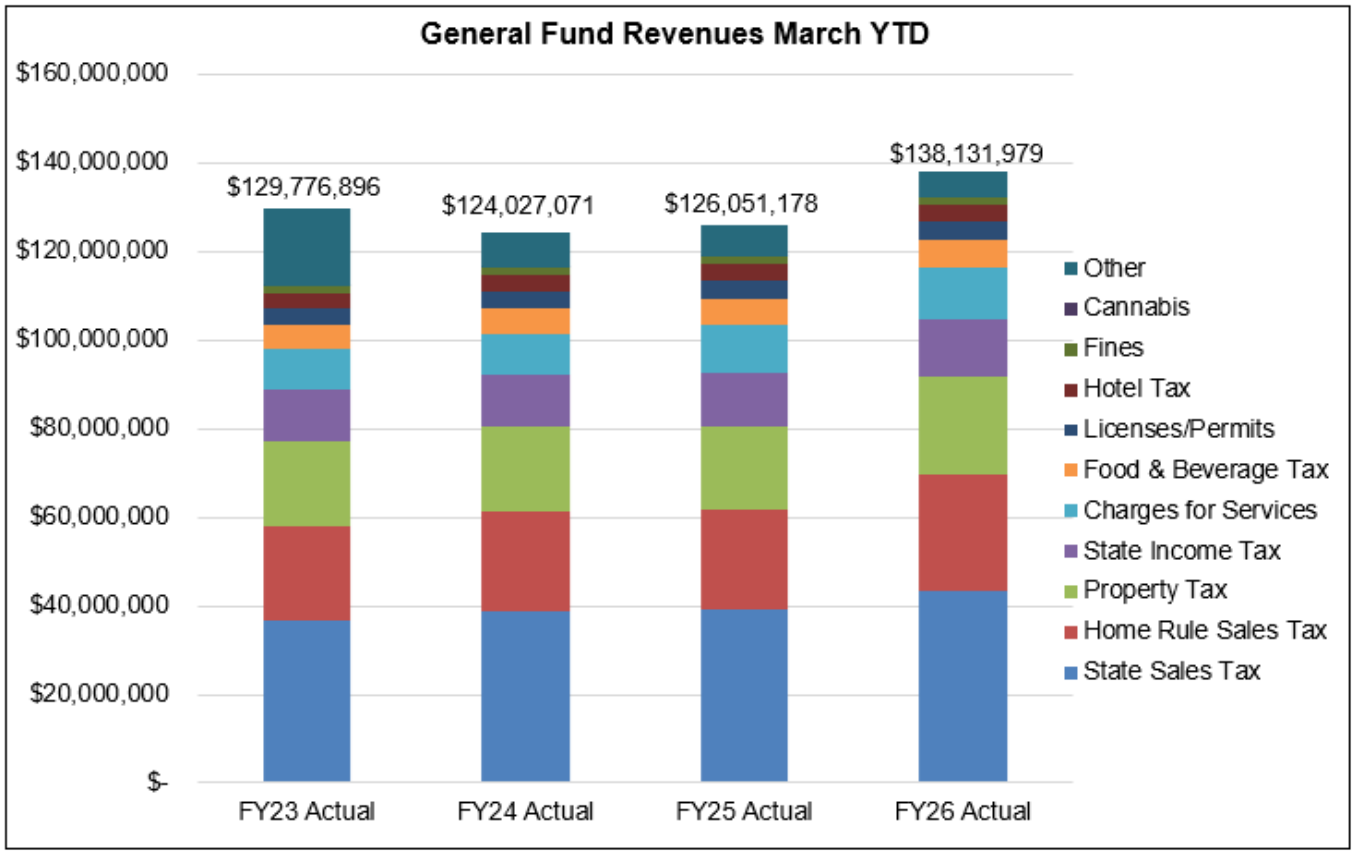
Description	February 2025 Number	February 2025 Amount	February 2026 Number	February 2026 Amount	YTD FY25/26 Number	YTD FY25/26 Amount
Bills Sent	26,717	$2,552,593	26,753	$2,633,204	267,712	$32,130,958
Shut Off Notices Sent	656	$142,883	613	$157,710	6,212	$1,624,446
Services Shut Off	34	N/A	41	N/A	356	N/A
Penalties	3,508	$29,706	3,498	$35,806	35,742	$364,098
New Direct Debit Accounts	134	N/A	94	N/A	1,077	N/A
Total Direct Debits	7,557	N/A	8,310	N/A	80,032	N/A
Direct Debits as % of Total Invoices	28.4%	N/A	31.1%	N/A	29.9%	N/A



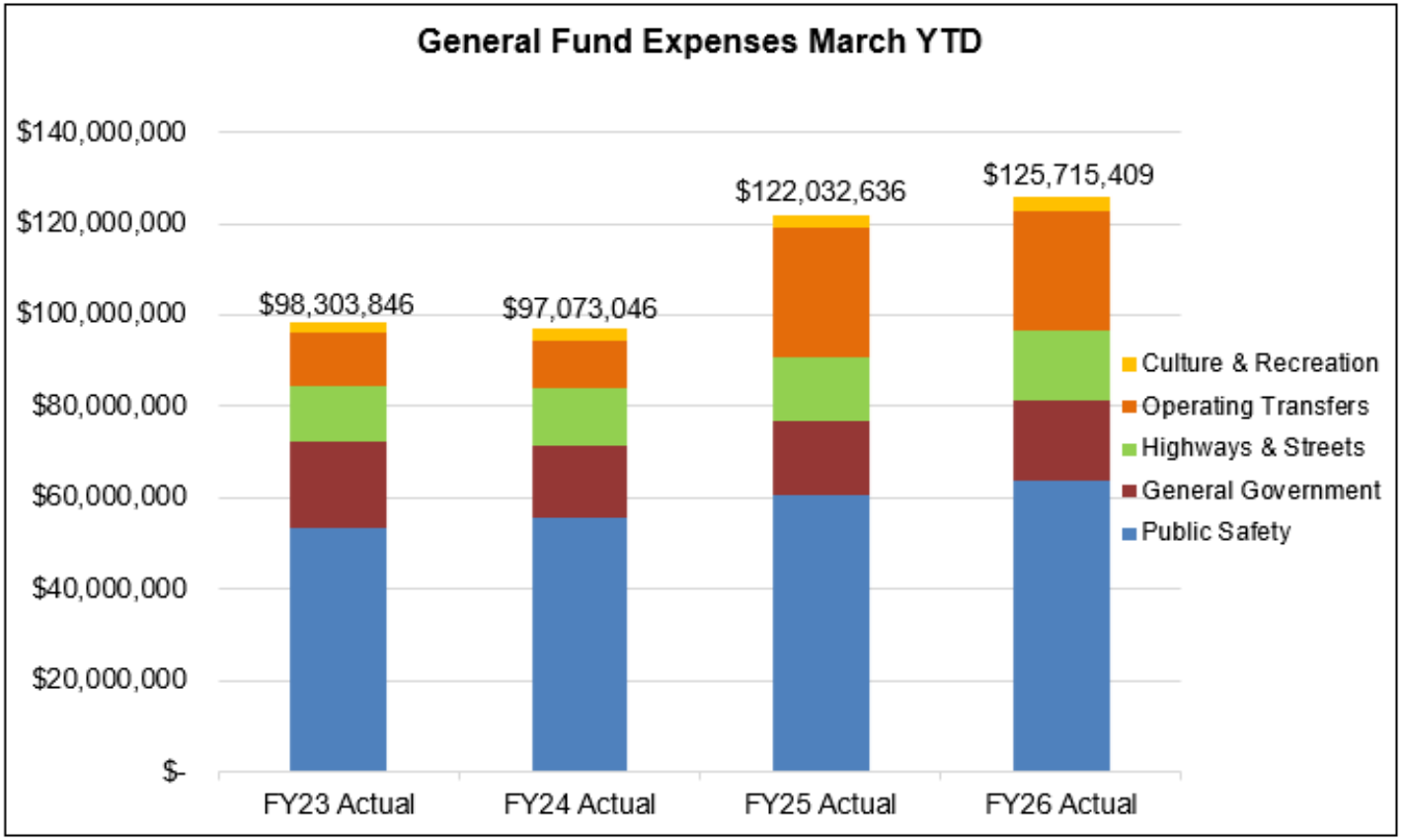


General Fund Historical Trends

Below are charts comparing the YTD actual results of FY 22/23 – FY 25/26.



General Fund Historical Trends



Monthly Financial Report - General Fund
March 31, 2026

	Current Month				YTD Actual					
	FY26 Amended Budget	Actual	$ Variance	% Variance	FY26 Amended Budget	Actual	$ Variance	% Variance	FY26 Amended Budget	YTD Actual % of Original Budget
Revenues										
State Sales Tax	$ 5,037,117	$ 5,040,870	$ 3,753	0.1%	$ 42,624,425	$ 43,551,689	$ 927,265	2.2%	$ 46,360,000	93.9%
Property Taxes	-	548,771	548,771	0.0%	19,479,582	22,255,750	2,776,168	14.3%	19,479,582	114.3%
Home-Rule Sales Tax	2,898,552	3,300,193	401,641	13.9%	23,861,062	25,987,312	2,126,250	8.9%	25,800,000	100.7%
State Income Tax	773,695	799,821	26,126	3.4%	12,617,710	12,946,924	329,214	2.6%	14,033,949	92.3%
Food & Beverage Tax	502,497	560,739	58,242	11.6%	5,527,470	6,195,016	667,546	12.1%	6,029,967	102.7%
Hotel Tax	347,707	298,488	(49,219)	(14.2%)	3,824,779	3,915,807	91,028	2.4%	4,172,486	93.8%
Cannabis Tax	10,890	9,102	(1,788)	(16.4%)	119,790	107,458	(12,332)	(10.3%)	130,680	82.2%
Licenses & Permits	180,563	254,918	74,355	41.2%	3,928,945	4,006,156	77,211	2.0%	4,103,949	97.6%
Charges for Services	899,418	689,829	(209,589)	(23.3%)	10,434,631	11,732,912	1,298,281	12.4%	11,556,179	101.5%
Fines & Forfeits	153,608	153,222	(386)	(0.3%)	1,700,009	1,593,863	(106,146)	(6.2%)	1,847,135	86.3%
Other	533,761	478,074	(55,687)	(10.4%)	5,296,265	4,986,941	(309,324)	(5.8%)	5,666,646	88.0%
Transfers In	122,468	77,468	(45,000)	(36.7%)	1,347,150	852,150	(494,999)	(36.7%)	1,469,618	58.0%
Total Revenues	**$ 11,460,277**	**$ 12,211,495**	**$ 751,219**	**6.6%**	**$ 130,761,817**	**$ 138,131,978**	**$ 7,370,163**	**5.6%**	**$ 140,650,191**	**98.2%**
Expenditures										
President & Board	$ 30,532	$ 25,511	$ (5,021)	(16.4%)	$ 362,048	$ 344,322	$ (17,726)	(4.9%)	$ 392,580	87.7%
Boards & Commissions	23,534	10,762	(12,772)	(54.3%)	345,811	222,314	(123,497)	(35.7%)	369,345	60.2%
General Government	170,481	111,947	(58,534)	(34.3%)	2,149,567	1,758,711	(390,856)	(18.2%)	2,320,048	75.8%
Communications	71,500	84,870	13,370	18.7%	841,693	687,826	(153,867)	(18.3%)	913,193	75.3%
Finance	167,813	168,364	551	0.3%	2,090,556	1,970,717	(119,839)	(5.7%)	5,583,369	35.3%
Info Technology	376,377	454,957	78,580	20.9%	4,894,354	4,745,665	(148,689)	(3.0%)	5,274,093	90.0%
Human Resources	148,005	142,723	(5,282)	(3.6%)	1,952,568	1,846,567	(106,001)	(5.4%)	2,100,573	87.9%
Cultural Services	209,079	186,211	(22,868)	(10.9%)	3,120,643	3,011,340	(109,303)	(3.5%)	3,329,722	90.4%
Police	2,303,717	2,683,394	379,677	16.5%	34,868,734	33,967,085	(901,649)	(2.6%)	38,474,893	88.3%
Fire	2,432,423	2,200,331	(232,092)	(9.5%)	30,071,694	29,633,214	(438,480)	(1.5%)	33,284,078	89.0%
Public Works	1,381,688	1,391,941	10,253	0.7%	15,268,604	14,520,926	(747,678)	(4.9%)	16,546,292	87.8%
Community Development	508,696	465,576	(43,120)	(8.5%)	5,977,989	5,289,784	(688,205)	(11.5%)	6,486,685	81.5%
Economic Development	205,185	156,850	(48,335)	(23.6%)	1,226,119	1,057,095	(169,024)	(13.8%)	1,292,220	81.8%
Transportation	56,111	47,235	(8,876)	(15.8%)	675,129	576,623	(98,506)	(14.6%)	731,240	78.9%
Excess Reserve Distribution	-	-	-	0.0%	-	16,177,428	16,177,428	0.0%	-	0.0%
Operating Transfers Out	900,527	900,527	-	0.0%	9,905,793	9,905,793	-	0.0%	10,806,320	91.7%
Total Expenditures	**$ 8,985,668**	**$ 9,031,198**	**$ 45,531**	**0.5%**	**$ 113,751,300**	**$ 125,715,409**	**$ 11,964,110**	**10.5%**	**$ 127,904,652**	**98.3%**
Surplus (Deficit)	**$ 2,474,609**	**$ 3,180,297**	**$ 705,688**		**$ 17,010,517**	**$ 12,416,569**	**$ (4,593,947)**		**$ 12,745,539**	

Monthly Financial Report - March 31, 2026
Water Utility Fund

	Current Month				YTD Actual					
	FY26 Amended Budget	Actual	$ Variance	% Variance	FY26 Amended Budget	Actual	$ Variance	% Variance	Total Amended Budget	YTD Actual % Amended Budget
Revenues										
W & S Charges	$ 2,722,554	$ 2,669,969	$ (52,585)	(1.9%)	$ 36,502,072	$ 34,965,037	$ (1,537,036)	(4.2%)	$ 39,640,817	88.2%
Tap On Fees	11,667	7,813	(3,854)	(33.0%)	128,333	80,419	(47,914)	(37%)	140,000	57.4%
Other Revenue	149,492	51,001	(98,492)	(65.9%)	1,644,397	569,032	(1,075,365)	(65.4%)	1,288,224	44.2%
Total Revenues	**$ 2,883,712**	**$ 2,728,782**	**$ (154,930)**	**(5.4%)**	**$ 38,274,803**	**$ 35,614,488**	**$ (2,660,315)**	**(7.0%)**	**$ 41,069,041**	**86.7%**
Expenditures										
Salaries & Wages	$ 312,553	$ 330,653	$ 18,100	5.8%	$ 3,817,892	$ 3,790,151	$ (27,740)	(0.7%)	$ 4,130,445	91.8%
Employee Insurance	63,785	63,785	0	0.0%	701,631	701,631	0	0.0%	765,416	91.7%
Employment Taxes	22,850	24,977	2,127	9.3%	274,200	282,944	8,744	3.2%	297,050	95.3%
Pensions	22,099	29,007	6,908	31.3%	265,183	288,070	22,886	8.6%	287,282	100.3%
Other Payroll Expenses	269	216	(53)	(19.7%)	21,977	22,057	80	0.4%	22,246	99.2%
Supplies	64,051	21,759	(42,293)	(66.0%)	704,714	496,299	(208,414)	(29.6%)	768,765	64.6%
Services and Charges	300,464	252,369	(48,095)	(16.0%)	3,339,716	2,871,354	(468,362)	(14.0%)	3,643,438	78.8%
JAWA	1,246,003	1,461,527	215,524	17.3%	15,614,799	15,854,227	239,429	1.5%	16,916,876	93.7%
Capital Expenditures	1,179,620	544,020	(635,600)	(53.9%)	12,975,820	7,000,089	(5,975,731)	(46.1%)	14,155,440	49.5%
Depreciation/Bad Debt	201,624	200,356	(1,268)	(0.6%)	2,217,864	2,200,556	(17,308)	(0.8%)	2,420,488	90.9%
Operating Transfers Out	307,534	307,534	0	0.0%	3,382,875	3,382,875	0	0.0%	3,690,409	91.7%
Total Expenditures	**$ 3,720,852**	**$ 3,236,202**	**$ (484,649)**	**(13.0%)**	**$ 43,316,671**	**$ 36,890,254**	**$ (6,426,417)**	**(14.8%)**	**$ 47,097,855**	**78.3%**
Surplus (Deficit)	**$ (837,139)**	**$ (507,420)**	**$ 329,719**		**$ (5,041,868)**	**$ (1,275,766)**	**$ 3,766,103**		**$ (6,028,814)**	

Monthly Financial Report - February 28, 2026
Hotel and Convention Center Funds

	Current Month				YTD Actual				2026	YTD Actual
	Budget	Actual	$ Variance	% Variance	Budget	Actual	$ Variance	% Variance	Annual Budget	% of Annual Budget
Convention Center Fund (590)										
Revenues (590)										
Hotel Tax	$ 206,899	$ 238,290	$ 31,391	15.2%	$ 438,653	$ 406,852	$ (31,801)	(7.2%)	$ 3,625,610	11.2%
Telecommunications Tax	289	243	(46)	(16.0%)	579	498	(81)	(13.9%)	3,472	14.3%
Amusement Tax	213,290	248,208	34,918	16.4%	461,138	451,458	(9,680)	(2.1%)	2,827,103	16.0%
H. R. Sales Tax - Renaissance	10,520	10,746	226	2.2%	26,680	31,575	4,895	18.3%	189,472	16.7%
Food & Beverage Tax	272,530	311,420	38,890	14.3%	627,815	620,976	(6,839)	(1.1%)	3,732,800	16.6%
State Sales Tax - Renaissance	10,520	10,746	226	2.2%	26,680	31,575	4,895	18.3%	189,472	16.7%
Invstmt Inc/Host Lease/Land Sale	254,208	222,537	(31,671)	(12.5%)	508,417	217,701	(290,716)	(57.2%)	3,050,500	7.1%
Operating Transfers In	755,255	-	(755,255)	(100.0%)	1,510,509	-	(1,510,509)	(100.0%)	9,063,055	0.0%
Total Revenues (590)	**$ 1,723,511**	**$ 1,042,190**	**$ (681,321)**	**(39.5%)**	**$ 3,600,471**	**$ 1,760,635**	**$ (1,839,836)**	**(51.1%)**	**$ 22,681,484**	**7.8%**
Expenditures (590)										
Professional Services	$ 27,083	$ 2,230	$ (24,854)	(91.8%)	$ 54,167	$ 2,622	$ (51,546)	(95.2%)	$ 325,000	0.8%
Tax Exempt Bond Interest	-	-	-	0.0%	-	-	-	0.0%	7,884,150	0.0%
Capital/Equity Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Depreciation and Amortization	525,000	525,000	-	0.0%	1,050,000	1,050,000	-	0.0%	6,300,000	16.7%
Total Expenditures (590)	**$ 552,083**	**$ 527,230**	**$ (24,854)**	**(4.5%)**	**$ 1,104,167**	**$ 1,052,622**	**$ (51,546)**	**(4.7%)**	**$ 14,509,150**	**7.3%**
Surplus/ (Deficit) (590)	**$ 1,171,428**	**$ 514,961**	**$ (656,468)**		**$ 2,496,304**	**$ 708,014**	**$ (1,788,291)**		**$ 8,172,334**	
Renaissance Hotel/CC Fund (591)										
Revenues (591)										
Hotel Room Revenue	$ 1,686,441	$ 1,701,368	$ 14,927	0.9%	$ 2,845,680	$ 3,209,978	$ 364,298	12.8%	$ 20,708,843	15.5%
Banquet Revenue	1,352,997	2,016,702	663,705	49.1%	2,594,981	4,067,785	1,472,804	56.8%	20,798,600	19.6%
Restaurant Revenue	407,531	405,575	(1,956)	(0.5%)	668,384	697,128	28,744	4.3%	4,149,500	16.8%
Other Hotel/CC Revenue	546,168	809,183	263,015	48.2%	818,570	1,291,076	472,506	57.7%	5,196,857	24.8%
Equity/Capital Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Total Revenues (591)	**$ 3,993,137**	**$ 4,932,828**	**$ 939,691**	**23.5%**	**$ 6,927,615**	**$ 9,265,967**	**$ 2,338,352**	**33.8%**	**$ 50,853,800**	**18.2%**
Expenditures (591)										
Hotel Room Expenses	$ 500,407	$ 542,962	$ 42,555	8.5%	$ 936,873	$ 1,140,702	$ 203,829	21.8%	$ 6,338,275	18.0%
Kitchen Expenses	473,071	621,571	148,500	31.4%	1,036,802	1,248,437	211,635	20.4%	6,456,542	19.3%
Banquet Expenses	496,249	601,292	105,043	21.2%	1,058,623	1,288,201	229,578	21.7%	6,690,636	19.3%
Restaurant Expenses	199,284	194,758	(4,526)	(2.3%)	344,668	392,643	47,975	13.9%	2,201,286	17.8%
Capital Outlay	214,033	110,462	(103,571)	(48.4%)	428,067	445,897	17,830	4.2%	2,568,400	17.4%
Other Expenses	1,377,325	1,578,597	201,271	14.6%	2,749,730	2,997,488	247,758	9.0%	17,191,754	17.4%
Transfer to Convention Center	759,398	-	(759,398)	(100.0%)	1,518,795	-	(1,518,795)	(100.0%)	9,112,771	0.0%
Total Expenditures (591)	**$ 4,019,768**	**$ 3,649,642**	**$ (370,126)**	**(9.2%)**	**$ 8,073,557**	**$ 7,513,368**	**$ (560,189)**	**(6.9%)**	**$ 50,559,664**	**14.9%**
Surplus/ (Deficit) (591)	**$ (26,631)**	**$ 1,283,186**	**$ 1,309,817**		**$ (1,145,943)**	**$ 1,752,599**	**$ 2,898,542**		**$ 294,136**	
Net Surplus/ (Deficit)	**$ 1,144,797**	**$ 1,798,147**	**$ 653,349**		**$ 1,350,361**	**$ 2,460,612**	**$ 1,110,251**		**$ 8,466,470**	

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

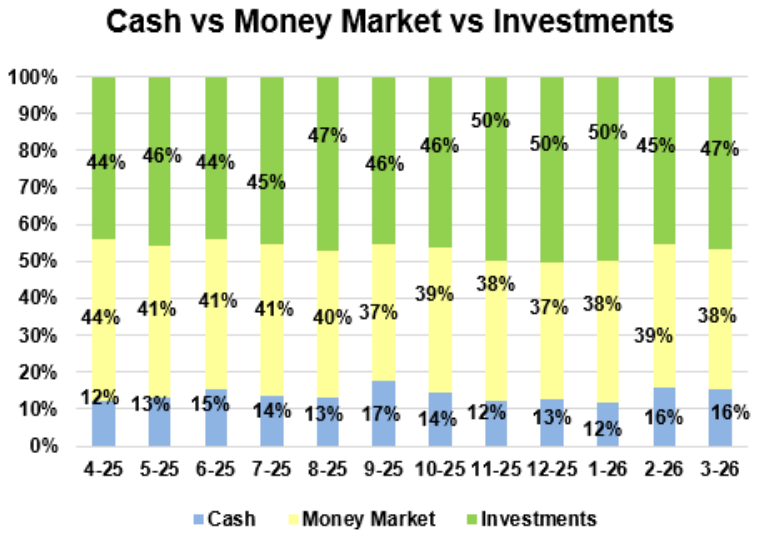
BIDS, RFPS, AND CONTRACTS $25,000 TO $75,000

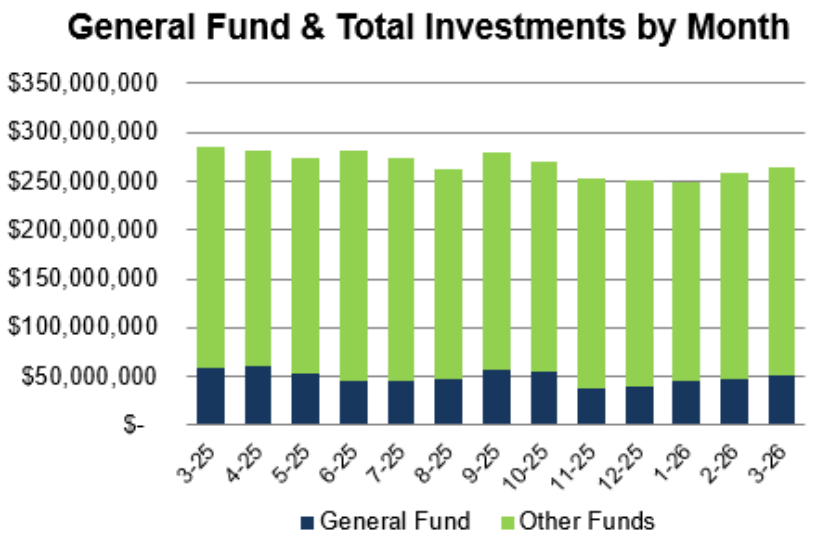
Date	Project	Vendor	Amount
3/11/2026	Purchase of 82 Guest Chairs for Village Hall	Henricksen & Company	$ 36,830
3/17/2026	Purchase of One Ford Interceptor	Currie Motors	$ 47,019
3/24/2026	17 E. Schaumburg Road Water Main Improvement Project	Mackie Consultant, LLC	$ 56,800
3/24/2026	Purchase of Cisco DUO License	Axelliant LLC	$ 37,912
		Monthly Total	**$ 178,561**
		Year to Date Total	$ 1,678,536

SUMMARY OF CASH AND INVESTMENTS

VILLAGE OF SCHAUMBURG
STATEMENT OF CASH AND INVESTMENTS
March 31, 2026

	Par Value	Current Book Value	Market Value	Percent Total Book Value
Cash	41,030,025	41,030,025	41,030,025	16%
Money Market	100,242,606	100,242,606	100,242,606	38%
CDs	31,925,509	31,925,509	31,979,980	12%
Agency Bonds	60,250,000	60,178,457	60,122,575	23%
US Treasury Notes	18,150,000	18,160,881	18,147,988	7%
Municipal Bonds	13,361,000	12,967,682	12,912,445	5%
	$ 264,959,140	$ 264,505,161	$ 264,435,618	100%
Last Year	$ 286,597,221	$ 286,094,464	$ 285,837,232	
% Change from Last Year	-7.5%	-7.5%	-7.5%	





*The $20 million settlement payment to Zurich posted in Feb. 2025.

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the Metropolitan Mayors Caucus Membership Dues
04/28/26
Village Board

Presenter: Brian A. Townsend, Village Manager
Lead Department: General Government

Account(s):	Budget:	Expense Request:
1011005-7216	3,543	3,542.54

The budget status for this request is: Under Budget

Amount Under Budget: .46

Executive Summary:

The Caucus provides a forum through which the chief elected officials of the region cooperatively develop consensus on common public policy issues and multi-jurisdictional challenges. With a foundation of collaboration and consensus-based decision-making, it serves a number of functions for its partner organizations and local governments.

- The Mayors Caucus is a voice for regional approaches to issues and challenges, such as: economic development, school funding and tax reform, workforce readiness, energy reliability and security, air quality, funding for transportation and other infrastructure, housing, and emergency preparedness.
- The Caucus cooperates with leaders and agencies from the private, non-profit, and public sectors that seek to work toward the common goal of improving the well being of all who live in the region.
- The Caucus provides a forum for the discussion and resolution of issues that impact the overall quality of life in the region.
- The Mayors Caucus develops consensus positions on a broad range of key issues facing the Chicago region and is a strong advocate for their adoption at the federal, state, and local levels of government.

The Mayors Caucus membership dues have remained the same since 2011.

Recommended Action:

The Village Manager recommends that the FLAGG Committee recommend the Village Board approve membership in the Metropolitan Mayors Caucus, and that membership dues in the amount of $3,542.54 be paid.

ATTACHMENTS:

- Metropolitan Mayors Caucus 2025-226.pdf

Metropolitan Mayors Caucus

P: (312) 201-4505

Invoice

Date	Invoice #
2/15/2026	2025-226

Bill To

Village of Schaumburg
101 S. Schaumburg Court
Schaumburg, IL 60193

Due Date
3/15/2026

Item Code	Description	Census Data Pop.	Dues per Capita	Amount
Membership Dues	2025-2026 Caucus Dues	78,723	0.045	3,542.54

Please remit dues contribution to:

Metropolitan Mayors Caucus
433 W. Van Buren Street, Suite 450
Chicago, IL 60607

Total	$3,542.54
Balance Due	$3,542.54

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Extend Lobbying Services Agreement with Thomson Weir, LLC for FY 26/27
04/28/26
Village Board

Presenter: Brian A. Townsend, Village Manager
Lead Department: General Government

Account(s):	Budget:	Expense Request:
1013005 7223	125,000	108,000

The budget status for this request is: On Budget

Executive Summary:

In 2015, the Village of Schaumburg retained consultants to assist the village with state government lobbying and other related activities.

Schaumburg has several key legislative priorities that are endorsed by the Village Board annually. In addition, there are several key issues pending where the assistance of a lobbyist has been helpful in providing guidance that would ultimately benefit the village and its citizens. The village is monitoring bills regarding state-shared revenues/Local Government Distributive Fund, Tier 2 pensions, pre-emption of local zoning authority regarding single-family zoning, expanding the rebuttable presumption for worker's compensation claims, and prevailing wage for public projects. In addition, the village is pressing for direct financial support for the Schaumburg Convention Center.

It is important that the village have a consistent and knowledgeable presence to provide information and advocate for the village's interests.

The Village Manager would like to retain the services of Thomson Weir, LLC for FY 26/27 at a cost of $9,000/month.

Recommended Action:

The Village Manager recommends that the FLAGG Committee recommend to the Village Board that the agreement with Thomson Weir, LLC for legislative consulting services be extended for FY 26/27.

ATTACHMENTS:

- Thomson Weir Lobbying Agreement

- Thomson Weir LLC Lobbying Services Contract Amendment 5.5.25 - signed.pdf

LOBBYING SERVICES AGREEMENT

This Agreement entered into this 1st day of April 2024 by and between Thomson Weir, LLC (hereinafter referred to as "THOMSON"), a government affairs and public relations consulting firm located at 420 West Capitol Avenue, Suite 4, Springfield, Illinois 62704 and the Village of Schaumburg (hereinafter referred to as "THE CLIENT") located at 101 Schaumburg Court, Schaumburg, IL 60193.

WITNESSETH:

1) This Agreement shall be effective as of April 1, 2024 and shall continue in full force and effect through April 30, 2025, provided, however, either party may terminate this Agreement at any time without liability upon thirty (30) days written notice. Unless either party terminates this Agreement thirty (30) days prior to April 30 of each year this Agreement is in effect, the Agreement shall be extended for a period of one additional year (maintaining termination provisions detailed above). Notice shall be sent to the address contained for each party in this agreement.

2) THOMSON will provide the following services to THE CLIENT: (a) lobbying services and counsel with respect to legislation under consideration in the Illinois General Assembly as well as regulatory and administrative concerns within the various state agencies, boards and commissions; (b) public relations and strategic communications counsel; (c) and assist THE CLIENT in relationship building activities with state officials, including Constitutional Officers and Legislative Leaders.

3) THOMSON agrees to act only with confirmation and direction from THE CLIENT as to each of the above-listed services (item #2).

4) For and in consideration of the above, THE CLIENT agrees to pay THOMSON a monthly retainer of $8,000.00 due on the 15th day of every month. If the retainer payment is not received by the 30th day of the month it is due, this agreement shall be considered null and void and THOMSON shall not perform any further services on behalf of THE CLIENT until all retainer payments have been paid in full. In addition, any travel expenses incurred by THOMSON, due to travel required by the CLIENT, shall be reimbursed by the CLIENT within 30 days of invoice.

5) In the event that a possible conflict of interest arises at any time during the term of this Agreement between the interests of THOMSON and those of THE CLIENT, THOMSON agrees to notify THE CLIENT immediately.

6) THOMSON and THE CLIENT agree to comply fully with all applicable federal, state and local laws regulating political and lobbying activities and each agrees to fully comply will all applicable laws, decrees, rules,

regulations, orders, ordinances, actions and requests of any federal, state, or local government or judicial body, agency or official pertaining to its performing Services.

7) Upon execution of this agreement all parties agree to immediately comply with the Illinois Lobbyist Disclosure Act and register their respective companies/organizations with the Illinois Secretary of State Index Department, if required.

8) THOMSON will assume full responsibility for and shall indemnify and hold harmless THE CLIENT from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses arising out of or resulting from any negligence or wrongful or willful misconduct on the part of THOMSON or any breach by THOMSON of any of the terms and provisions of this Agreement.

9) THE CLIENT will assume full responsibility for and shall indemnify and hold harmless THOMSON from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses arising out of or resulting from any negligence or wrongful or willful misconduct on the part of THE CLIENT or any breach by THE CLIENT of any of the terms and provisions of this Agreement.

10) THOMSON are and shall act as independent contractors in performing Services hereunder.

11) This Agreement shall be personal to the parties hereto and no party shall (by operation of law or otherwise) transfer or assign its rights or delegate its performance hereunder; and any such transfer, assignment or delegation shall be void and of no effect unless said transfer or assignment is agreed to by both parties.

12) This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to principles respecting conflicts of laws.

13) This document constitutes the entire agreement between the parties hereto.

In Witness Whereof, the parties have duly executed this Agreement as of the date first above written.

Thomson Weir, LLC

By_____

Michael S. Thomson

Title: Owner

Address: 420 West Capitol Ave., Suite 4
Springfield, Illinois 62704

Village of Schaumburg

By_____

Brian Townsend

Title: Village Manager

Address: 101 Schaumburg Court
Schaumburg, Illinois 60193

AMENDMENT #1 TO LOBBYING SERVICES AGREEMENT

The lobbying services agreement entered into on April 1, 2024 by and between Thomson Weir, LLC and the Village of Schaumburg is amended as follows:

1) Effective May 1, 2025, the monthly retainer paid to THOMSON shall be increased to $8,500.

2) Effective May 1, 2026, the monthly retainer paid to THOMSON shall be increased to $9,000.

In Witness Whereof, the parties have duly executed this Agreement as of the date first above written.

Thomson Weir, LLC

By: _____

Michael S. Thomson

Title: Partner

Address: 420 West Capitol Avenue, Suite 4
Springfield, Illinois 62704

Village of Schaumburg

By: _____

Brian Townsend

Title: Village Manager

Address: 101 Schaumburg Court
Schaumburg, IL 60193

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve Third Year Renewal for the Three-Year Contract with Tyler Technologies (MUNIS)
04/28/26
Village Board

Presenter: Peter Schaak
Lead Department: Information Technology

Account(s):	Budget:	Expense Request:
1013705-7219	$385,360	$385,360

Executive Summary:

MUNIS by Tyler Technologies is a core transactional application used by every village department. In December of 2006, the village executed a contract with Tyler Technologies for their Software as a Service (SaaS) model, and has agreed to a series of three-year extensions since.

The current three-year contract runs from 5/2024 - 4/2027 with a total cost of $972,671.32. This request is to fund year three of the current contract for the term of 5/2026 - 4/2027 in the amount of $385,360. This total includes a contractual 3% increase.

The year three amount includes continued usage of all existing MUNIS modules, including Permitting and Licensing. Once the OpenGov implementation is complete, the Permitting and Licensing modules will be removed, and the annual cost will be reduced.

This request is to approve the third year of our three-year contract in the amount of $385,360 for the term of 5/1/2026 - 4/30/2027.

Recommended Action:

The Village Manager recommends the FLAGG Committee recommend the Village Board approve issuing a purchase order to Tyler Technologies for year three in the amount of $385,360.

ATTACHMENTS:

- Tyler Contract.pdf

AMENDMENT 21

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the Village of Schaumburg, with offices at 10 Schaumburg Court, Schaumburg, Illinois 60193-1899 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated December 13, 2006 ("Agreement"); and

WHEREAS, the Term of the Agreement expires April 30, 2024 ("Expiration Date");

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. API Toolkit Bundle.
    a. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of April 30, 2024:

        API Toolkit Bundle

    b. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.

    c. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.

2. SaaS Term Renewal.
    a. SaaS Term. The term of the Agreement is hereby renewed for a three (3) year term commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for additional one (1) year terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term. We will provide you notice of any increase in SaaS Fees no less than sixty (60) days prior to the commencement of the renewal term.

    b. SaaS Fees. SaaS Fees, as detailed in the attached invoice, for year one are invoiced quarterly in advance, beginning on the commencement date of the Renewal Term. Subsequent annual SaaS Fees are invoiced quarterly in advance, beginning on the anniversary of the initial invoice date. Notwithstanding anything to the contrary herein, we will not increase annual SaaS Fees by more than three percent (3%) per year in years two (2) and three (3) of the Renewal Term.

    c. Users Limits. The SaaS fees may be based on user limits indicated in the attached

invoice and the Agreement, with the invoice controlling in the event of conflict. Should the number of users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	Village of Schaumburg
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Award Bid for the Purchase of Fortinet Support Renewal and Endpoint Client Subscriptions to Saitech Inc.
04/28/26
Village Board

Presenter: Peter Schaak
Lead Department: Information Technology

Account(s):	Budget:	Expense Request:
1013715-7235	$175,000	$148,762.66

The budget status for this request is: Under Budget

Amount Under Budget: $26,237.34

Executive Summary:

Bid specifications for the purchase of Fortinet Support renewal and Endpoint Client subscriptions were posted, and invitations were also sent out to past bid vendors. The Bid was viewed 327 times, with 35 vendors downloading the bid documents. Twelve (12) vendors responded to the bid.

Funds in the total amount of $175,000 are approved in this year's Technology Replacement budget for the Network Equipment Support purchase. This bid will provide support for the Village's Fortinet hardware and continue the subscription services already in place. The lowest responsible bid received for the Fortinet support and subscriptions was from Saitech Inc., Fremont, CA, for $148,762.66. The bids were reviewed for accuracy. A lower bid from Staforth Solutions, Ghana, for $128,579.13 was received and disqualified. They are not an authorized Fortinet reseller.

Upon review of the bids, it is our recommendation to award the contract to Saitech Inc., Fremont, CA, for $148,762.66.

Recommended Action:

The Village Manager recommends the FLAGG Committee recommend the Village Board award the bid for the purchase of Fortinet Support renewal and Endpoint Client subscriptions to Saitech Inc., Fremont, CA, in the amount of $148,762.66.

ATTACHMENTS:

- Fortinet 2026 Bid Evaluation.pdf
- _Saitech_Inc__Response_Document_Report__2_.pdf

VILLAGE OF SCHAUMBURG

Village of Schaumburg
Information Technology
Peter Schaak, Department Director
Atcher Municipal Center, Schaumburg, IL 60193

EVALUATION TABULATION

IFB No. 2026-IFB-012

2026 Fortinet Support Renewal - Co-Term Adjusted

RESPONSE DEADLINE: March 27, 2026 at 11:00 am

Report Generated: Thursday, April 2, 2026

SELECTED VENDOR TOTALS

Vendor	Total
Saitech Inc	$148,762.66
American Business Solutions, Inc.	$151,000.00
Hypertec USA Inc.	$151,513.64
Krishna Tech Solutions, LLC	$152,774.77
vCloud Tech Inc	$152,898.29
vPrime Tech Inc	$153,021.21
ASIMER TECH LLC	$153,341.18
AlxTel, Inc.	$154,169.13
Southern Computer Warehouse, Inc.	$155,371.00
Dynamic Interactive Business System Inc.	$171,589.75

Vendor	Total
Acachi LLC	$208,557.60

FORTINET CO-TERM SUPPORT BID

Transfer Total from Worksheet

Vendor	Total
Saitech Inc	$148,762.66
American Business Solutions, Inc.	$151,000.00
Hypertec USA Inc.	$151,513.64
Krishna Tech Solutions, LLC	$152,774.77
vCloud Tech Inc	$152,898.29
vPrime Tech Inc	$153,021.21
ASIMER TECH LLC	$153,341.18
AlxTel, Inc.	$154,169.13
Southern Computer Warehouse, Inc.	$155,371.00
Dynamic Interactive Business System Inc.	$171,589.75
Acachi LLC	$208,557.60

Village of Schaumburg
Information Technology
Peter Schaak, Department Director
Atcher Municipal Center, Schaumburg, IL 60193

[SAITECH INC] RESPONSE DOCUMENT REPORT

IFB No. 2026-IFB-012

2026 Fortinet Support Renewal - Co-Term Adjusted

RESPONSE DEADLINE: March 27, 2026 at 11:00 am

Report Generated: Thursday, April 2, 2026

Saitech Inc Response

CONTACT INFORMATION

Company:
Saitech Inc

Email:
govtsales@esaitech.com

Contact:
Shalini Kalra

Address:
42640 Christy St
Fremont, CA 94538

Phone:
(510) 440-0256 Ext: 308

Website:
http://www.saitechincorporated.com/

Submission Date:
Mar 25, 2026 5:36 PM (Central Time)

6. Bid Sheet(s)

NOTICE TO BIDDERS: Failure to complete the following Bid Sheet(s) may be cause for rejection of your submittal. If you are not bidding on an entire group, please provide $0.00 as the cost for such items.

NOTE: Unit prices shall include the cost of delivery (if applicable).

FORTINET CO-TERM SUPPORT BID

Transfer Total from Worksheet

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Fortinet Co-Term product and subscription licenses and maintenance terminating on May 1, 2026. Taken from the renewal worksheet.	1	Lump Sum	$ 148,762.66	$ 148,762.66
TOTAL					$ 148,762.66

VILLAGE OF
SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a Purchase Order for Security Video System Server Upgrades from Pace Systems, Inc.
04/28/26
Village Board

Presenter: Peter Schaak
Lead Department: Information Technology

Account(s):	Budget:	Expense Request:
6783705-7403	250,000.00	178,044.60

Executive Summary:

A Request for Proposals (RFP) was developed by **R. Grossman and Associates** for the purchase of **Security Video Server Hardware upgrades**. The existing hardware is out of warranty and is not compatible with the latest version of the management software. The proposed systems will provide increased memory and storage capacity, allowing for future expansion.

R. Grossman and Associates prepared the RFP based on their knowledge of the Village's technical environment and relevant industry standards. The RFP was publicly advertised and received 974 views during the four-week posting period. Five qualified vendors submitted proposals.

R. Grossman and Associates evaluated the proposals using a points-based system based on the following criteria:

- Past performance, including references (20 points)
- Vendor qualifications and experience (20 points)
- Technical expertise, including personnel, training, and manufacturer certifications (20 points)
- Ability to complete the work within the required timeframe (15 points)
- Cost (25 points)

The resulting evaluation scores are attached.

IT staff reviewed the evaluation for accuracy and justification and concurred with the scoring. The original evaluation report from R. Grossman and Associates is included in the documentation, along with the proposal from Pace Systems, Inc.

The proposal submitted by Pace Systems, Inc. totals **$178,044.60**, which is below the **$250,000** budgeted amount (excluding consulting fees).

Based on a full review of the proposals, it is recommended that the contract for the **Security Video System Server Hardware Upgrades** be awarded to **Pace Systems, Inc., Naperville, IL**, in the amount of **$178,044.60**.

Recommended Action:

The Village Manager recommends FLAGG Committee recommends Village Board authorize the Village Manager to approve a Purchase Order for Security Video System Server Upgrade to Pace Systems, Inc, Naperville, IL in the amount of $178,044.60.

ATTACHMENTS:

- _Pace_Systems__Inc.__Response_Document_Report__1_.pdf

PACE SYSTEMS, INC.

Village of Schaumburg CCTV Server Upgrades 2025-RFP-082



PREPARED BY:

Rachel Petersen

Senior Account Manager

Pace Systems, Inc.
2040 Corporate Lane
Naperville, IL 60563
810-965-4978

For

Village of Schaumburg

1000 E. Woodfield Rd. Schaumburg, IL 60173

Chris Westgor

Technical Services Manager

2/18/2026

Executive Summary:

Pace Systems, Inc. is pleased to submit this proposal in response to the Village of Schaumburg's RFP No. 2025-RFP-082 – CCTV Server Upgrade. With a proven record delivering technology modernization projects for public agencies, Pace Systems will provide an integrated, secure, and scalable camera system solution aligned to Schaumburg's operational and security objectives.

This proposal builds upon our successful relationship with Schaumburg and demonstrates our capability to design and install enterprise-level CCTV Servers integrated with Genetec Security Center. Our team of certified technicians and engineers ensures that all installations meet rigorous performance and compliance standards.

Company Overview:

Pace Systems is a full-service technology integrator specializing in physical security, network infrastructure, and IT systems. Established in 1983, our firm delivers turnkey technology and security solutions that meet critical operational needs.

Pace Systems' Premise Security Practice encompasses the full security stack — from design and installation of IP video surveillance, access control, IP paging, and mass notification systems to network integration and long-term maintenance. Our 35,000 sq. ft. Naperville facility includes secure warehousing, staging, and a 24/7 Network Operations Center (NOC), supporting efficient deployment and proactive monitoring.

We hold multiple industry certifications including RCDD, BAS, and cybersecurity credentials, as well as MBE certifications under the NMSDC, State of Illinois BEP, and City of Chicago MBE programs. Additionally, we maintain strong partnerships with leading manufacturers such as Genetec, Axis, Hanwha, Motorola, Cisco, HPE, and Aruba, enabling us to deliver integrated, standards-based solutions optimized for performance, scalability, and security.

PACE
PACE SYSTEMS, INC.

Pricing Sheet:

Project Request #2025-RFP-082
Title: CCTV Server Upgrades

7. Pricing Sheet(s)

NOTICE TO VENDORS: Failure to complete the following Pricing Sheet(s) may be cause for rejection of your submittal. If you are not bidding on an entire group, please provide $0.00 as the cost for such items.

NOTE: Unit prices shall include the cost of delivery (if applicable).

2026 SERVER UPGRADE PRICING SHEET

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Proposed Hardware	1	Lump Sum	$145,568.46	$145,568.46
2	Installation	1	Lump Sum	$5,150.00	$5,150.00
3	Programming Services	1	Lump Sum	$17,120.00	$17,120.00
4	**Option Rodenburg** (Hardware, Installation, Programming)	1	Lump Sum	$10,206.14	$10,206.14
TOTAL:	$178,044.60				
ON-SITE WARRANTY RESPONSE TIME (IN CALENDAR DAYS):	Same or Next Business Day				

Fees Breakdown:

Hours	Description	Cost
	Equipment	$150,652.41
16	On-Site C-Card AV Field Labor	$2,000.00
16	On-Site A-Card Electrical Field Labor	$2,160.00
116	Control System and DSP Programming	$15,660.00
17	Project Management & Coordination Services	$1,870.00
5	Engineering/Documentation/Cut Sheets, Submittals, As-Builts, On-site QC/Training	$725.00
	Bulk Cable, Connectors, Supports, Trim, Consumables.	$2,750.00
	Additional 2 Year Extended Warranty	$2,000.00
	Freight	$227.19
	Grand Total	$178,044.60

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Allocate the Village of Schaumburg Tax-Exempt Private Activity Bonding Authority to the Town of Normal for the Assist Homeownership Program
04/28/26
Village Board

Presenter: Matt Frank
Lead Department: Economic Development

Executive Summary:

Under the Tax Reform Act of 1986, each Home-Rule city is allocated an amount equal to $135 per resident to fund industrial revenue bonds or other permitted private activity bond projects. The village will receive about $10.4 million this year to fund private activity bond projects. According to village policy, if the Village of Schaumburg does not receive any proposals from Schaumburg businesses, the village will make its bond authority available to other communities and agencies.

This year the Village of Schaumburg has not received any requests for the village's tax-exempt bonding authority from outside the community or inside the community. Since Schaumburg received no requests to use the village's tax-exempt bonding authority, staff solicited Illinois Assist to see if they were interested in the volume cap. Illinois Assist has asked that the village reserve the volume cap and allocate it to the Town of Normal for the Assist Homeownership Program. Schaumburg transferred its entire volume cap for 2024 to the Assist Homeownership Program. In 2025, 256 loans totaling over $51 million were issued.

The Village of Schaumburg must reserve all of its volume cap allocation by May or the volume cap space will be available to State agencies and other Home-Rule units. The Schaumburg Business Development Commission is supportive of designating the village's volume cap allocation for the Assist Homeownership Program.

Recommended Action:

The Schaumburg Business Development Commission recommends the Finance, Legal, Administrative and General Government Committee recommend Village Board adopt an ordinance authorizing a reservation of the Village's tax-exempt private activity bonding authority to the Town of Normal for the Assist Homeownership Program.

ATTACHMENTS:

- 2026 MCC Overview.pdf
- Assist Demographics 2025.pdf
- 2026 IRB Ordinance.docx

Assist
Homeownership Program

The Assist Mortgage Credit Certificate ("MCC") program sponsored by the Town of Normal reduces the homebuyer's ongoing cost of borrowing by giving them a federal income tax credit of 25% of the annual mortgage interest paid (up to $2,000 per year).



Overview

- Communities join together through an Inter-governmental Cooperation Agreement
- Home rule communities may contribute private activity bond volume cap
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Qualifying Homebuyers

- First-time Homebuyer or Veteran
- Will occupy the home as their residence
- Meet income and purchase price guidelines

Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

	Without MCC	With MCC
Mortgage Amount	$150,000	$150,000
Mortgage Interest Rate	6.00%	6.00%
Monthly Mortgage Payment (first year interest = $8,949.89)	$899.33	$899.33
MCC Rate	N/A	25%
Monthly Credit Amount (25% of $8,949.89 up to $2,000)	N/A	$166.67
"Effective" Monthly Mortgage Payment	$899.33	$732.66



PARTICIPATING COMMUNITIES

Village of Arlington Heights
Village of Bartonville
Champaign County
City of Champaign
City of Decatur
Kendall County
Logan County
Macon County
McLean County
Village of Orland Park
Village of Palatine
City of Peoria
Village of Romeoville
Village of Schaumburg
City of Washington
Village of Wheeling
Will County

INCOME LIMITS*				PURCHASE PRICE LIMITS	
Targeted		Non-Targeted			
1 or 2 People	3 or More	1 or 2 People	3 or More	Targeted	Non-Targeted
$132,120 to $158,880	$154,140 to $185,360	$110,100 to $132,400	$126,615 to $152,260	$665,173	$544,232

*Income Limits vary by County. Please see www.MonarchAssist.com for more information.

Town of Normal

Assist Homebuyer Program Demographics

Program Activity

- Over $51 Million of Homes purchased using *Assist* Mortgage Credit Certificate program in 2025
- Represents 256 low and moderate income families buying their first home

Assist

Town of Normal

Loan and Price Characteristics

- Average home price of $201,700 in 2025
- Average Loan-to-Value ratios 89%
- Prices range from $50,599 to $500,000
- 144 of homes purchased priced $200,000 or below
- Federally established maximum purchase price of $544,232 in most areas

Purchase Price Ranges

- Wide Range of Prices
- Lowest: $560,599
- Highest: $500,000
  - Next highest: $410,000
- Purchases dispersed across prices
  - See table
- Maximum Allowable Price of $544,232 in most areas

2025 PURCHASE PRICE DETAIL			
Minimum	Below	Number of Homes	Total Amount
0	100,000	12	916,598
100,000	125,000	12	1,358,900
125,000	150,000	33	4,528,997
150,000	175,000	45	7,251,295
175,000	200,000	37	6,920,900
200,000	225,000	24	5,081,100
225,000	250,000	38	8,932,645
250,000	500,000	55	16,615,822

Assist

Town of Normal

Homebuyer Income Characteristics

- Average Income Has Risen Over Past Four Years
  - $69,734
- Lowest income under $20,000
- Over half (136) of homebuyer's income $70,000 and below
- Highest income $130,315
- Program Restrictions Focus on Low and Moderate Income Homebuyers

Assist

Town of Normal

Income Ranges

- Home purchases distributed across different income ranges
- All purchases restricted to families below median income for area
  - Target areas allow 115% of median income

2025 HOMEBUYER INCOME DETAIL			
Minimum	Below	Number of Homes	Total Amount
0	30,000	4	731,400
30,000	40,000	13	1,699,300
40,000	50,000	38	5,934,498
50,000	60,000	46	7,378,492
60,000	70,000	33	7,275,000
70,000	80,000	35	7,421,522
80,000	90,000	37	8,268,495
90,000	131,000	50	12,897,550

Assist

Town of Normal

Economic and Social Benefits

- Tax Savings to Homebuyers per year
  - $2,000 across most of 256 Homebuyers
- Encourages stable neighborhoods through home ownership
- Real estate commissions, lender fees and fees for other services add to the economic benefits

Assist

Town of Normal

Summary

- The Assist Homebuyer Program sponsored by the Town of Normal supports the housing market
- Low and Moderate income families able to purchase homes despite high interest rates
- Home purchases across a range of prices and incomes
- Economic and social benefits to the community

Assist

Town of Normal

PUBLICATION OF:

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

ADOPTED: _____

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Village of Schaumburg, DuPage and Cook Counties, Illinois (the *"Municipality"*) is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the *"Code"*), provides that the Municipality has volume cap equal to $135 per resident of the Municipality in calendar year 2026, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes,* 345/1 *et seq.,* as supplemented and amended (the *"Act"*), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2026 to the Town of Normal, McLean County, Illinois (the *"Issuer"*) to be applied toward the issuance of single family mortgage revenue bonds by the Issuer (the *"Bonds"*) or for such other purpose permitted by this Ordinance;

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2026 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds or mortgage credit certificates.

SECTION TWO: That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION THREE: That the President, the Village Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION FOUR: That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any

reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION FIVE: That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

ADOPTED this _____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2026, and attested to by the Village Clerk this same day.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a New Development Agreement for the Existing Class 6B at 1050 Albion Avenue for Yamada America, Inc.
04/28/26
Village Board

Presenter: Elizabeth Dechant
Lead Department: Economic Development

Executive Summary:

Yamada America, Inc. is requesting a new Development Agreement to bifurcate obligations of the RDA for the existing Cook County Class 6B at 1000 Albion Avenue and 1050 Albion Avenue to reflect Yamada's $16M purchase of the newly built 83,125 square foot industrial building at 1050 Albion Avenue from current owner TLC Holdings Inc, LLC. The Village has drafted a new Development Agreement of the Subject Property. The building is currently vacant and Yamada would be the first owner and occupant.

Yamada plans to relocate from their current headquarters in Arlington Heights and bring 34 full-time and 7 part-time employees to this new space. They will invest $3M to build out a 10,000 square-foot office space. The building will serve as a center for product training, research and development, engineering, and service and inventory maintenance for the Japanese-based producer of industrial equipment including pneumatic pumping technology and air-powered double diaphragm pumps.

Recommended Action:

The Village Manager recommends the Finance, Legal, Administrative and General Government Committee recommend to the Village Board approval of a new Development Agreement for the existing Class 6B at 1050 Albion Avenue for Yamada America, Inc.

ATTACHMENTS:
- Yamada Request Agreement amendment request letter.pdf
- Resolution 23-084 1000 Albion TLH 6B Renewal.pdf
- Development Agreement for Yamada 6B 4.10.26.pdf
- FLAGG Memo Yamada America Inc Development Agreement 4.20.26.pdf

March 19, 2026

Village of Schaumburg
Matt Frank, AICP
Director of Economic Development
101 Schaumburg Court
Schaumburg, IL 60193

Re: Class 6B Application for 1050 W. Albion Avenue, Schaumburg, Illinois

Dear Mr. Frank:

Yamada America, Inc., ("Yamada") hereby submits this request to amend that certain "Development Agreement between the Village of Schaumburg and TLH Schaumburg IL LLC for the Approval of a Cook County Class 6B Real Estate Tax Classification Renewal for 1000 Albion Avenue and Class 6b Real Estate Tax Classification for 1050 Albion Avenue, Schaumburg, Illinois" dated October 27, 2023 (the "Development Agreement") as Yamada is the contract purchaser for the new construction of an industrial property at 1050 Albion Avenue ("1050 Albion" or the "Property"). This request only concerns that part of the Development Agreement as to 1050 Albion.

Yamada is in the business of the assembly, warehouse, distribution, repair and sales of diaphragm pumps used for industrial purposes and currently operates out of 955 E. Algonquin Road, Arlington Heights, Illinois. As noted, Yamada is under contract for 1050 Albion and the pursuit of a Class 6B incentive is a due diligence item. The purchase of 1050 Albion would be to relocate Yamada's U.S. headquarters and expand its operations. Yamada has been incorporated and operating since approximately September 12, 1986.

The Property would be used for assembly, warehouse, distribution, repair and sales of Yamada's diaphragm pumps. Information on our products is attached hereto. As the Village of Schaumburg is aware, the Property is new construction and Yamada would be the first occupant of the Property post completion.

With regard to the Development Agreement, Yamada is requesting the following amendments regarding 1050 Albion:

Section 2 of the Development Agreement would be amended to provide that at least the following employment will be maintained at the Property for the term of the Class 6B as it relates to 1050 Albion.

- 34 Full-Time Employees at the Property (there may be other employees based out of the State of Illinois but 34 applicable to the Property);
- 7 Part-Time or Temporary Employees at the Property (working various hours during the week).

Section 3 of the Development Agreement would be amended to provide that upon the sale of 1050 Albion, Yamada's obligations have been satisfied. As a side note, Yamada does intend to invest approximately $3,000,000.00 in construction cost to build out office area in the Property thus creating additional construction jobs for that period of construction.

Section 4 of the Development Agreement would be amended to provide that Yamada would contribute to one or more of the Schaumburg civic agencies, or their successors, listed in Section 4 in the minimum amount of $12,500 per year.

Section 5 of the Development Agreement will remain but only apply to Yamada with respect to the Property.

Section 6 of the Development Agreement will remain but only apply to Yamada with respect to the Property.

In effect, we are seeking to bifurcate the obligations under the Development Agreement to be applied to Yamada as to the Property with the employment and civic contributions applying to Yamada and the Property as herein provided.

Please contact me or contact Tim Hammersmith of Masuda, Funai with any questions related to this matter. Please note we have a very tight due diligence period and so the Village's attention is greatly appreciated.

Very truly yours,
Yamada America, Inc.

Heather Heggemann
Chief Financial Officer

cc: Tim Hammersmith
Masuda, Funai

Yamada America, Inc.
955 East Algonquin Road
Arlington Heights, IL 60005
yamadapump.com

800 990-7867 toll free
847 631-9200 local
847 631-9273 fax

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS
)
COUNTY OF DuPAGE)

I, Jane Lentino, Clerk of the Village of Schaumburg, Cook County and DuPage County, Illinois, DO HEREBY CERTIFY that the attached and foregoing is a true and correct copy of

RESOLUTION NO. R-23-084

A RESOLUTION APPROVING AND AUTHORIZING THE RENEWAL OF A 6B CLASSIFICATION FOR 1000 ALBION AVENUE, SCHAUMBURG, ILLINOIS (TLH SCHAUMBURG IL, LLC/CHICAGO TRIBUNE)

passed and approved the 24th day of October, 2023.

I DO FURTHER CERTIFY that the original of which the attached and foregoing is a true and correct copy is now on file in my office.

WITNESS my hand and the corporate seal of the Village of Schaumburg, Illinois this 25th day of October, 2023.

Jane E. Lentino, Village Clerk
Village of Schaumburg

RESOLUTION NO. R-23-084

A RESOLUTION APPROVING AND AUTHORIZING THE RENEWAL OF A 6B CLASSIFICATION FOR 1000 ALBION AVENUE, SCHAUMBURG, ILLINOIS (TLH SCHAUMBURG IL, LLC/CHICAGO TRIBUNE)

WHEREAS, the corporate authorities of the Village of Schaumburg desire to promote and preserve industrial uses in the Village; and

WHEREAS, the corporate authorities have received a renewal request from TLH Schaumburg IL, LLC/Chicago Tribune to support and consent to the filing of an renewal application for a Class 6B Tax Incentive for the property located at 1000 Albion Avenue, in Schaumburg, Illinois, part of Permanent Parcel No. 07-33-300-011-0000 (the "Property") with a legal description of:

> LOT 1 IN DAILY HERALD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 10, 2002 AS DOCUMENT 21359708, IN COOK COUNTY, ILLINOIS.

WHEREAS, TLH Schaumburg IL, LLC/Chicago Tribune intends to continue to use the property for industrial purposes, including the printing, warehousing and distribution of newspapers; and

WHEREAS, the corporate authorities have received information, letters and testimony regarding said request, including an Economic Disclosure Statement in accordance with the Cook County Board.

WHEREAS, the Village is willing to assist TLH Schaumburg IL, LLC/Chicago Tribune in receiving the Class 6B Tax Incentive renewal for the Subject Property, provided the Village receives certain assurances from TLH Schaumburg IL, LLC/Chicago Tribune relating thereto, given that the continued operation of TLH Schaumburg IL, LLC/Chicago Tribune business in the Village should be beneficial to the economic vitality of the Village, as more specifically set forth in the Development Agreement attached hereto as Exhibit A and made part hereof (the "Development Agreement"); and

WHEREAS, TLH Schaumburg IL, LLC/Chicago Tribune will hire a minimum of fifty (50) additional full-time employees by December 31, 2026 for a grand employment total of one hundred forty-five (145) full-time employees at the TLH Schaumburg IL, LLC/Chicago Tribune facility that is located on the Subject Property (the "Facility"); and

WHEREAS, TLH Schaumburg IL, LLC/Chicago Tribune will invest a minimum of eleven million and no/100 dollars ($11,000,000.00) in additional capital improvements to the Facility by December 31, 2026; and

RESOLUTION NO. R-23-084

A RESOLUTION APPROVING AND AUTHORIZING THE RENEWAL OF A 6B CLASSIFICATION FOR 1000 ALBION AVENUE, SCHAUMBURG, ILLINOIS (TLH SCHAUMBURG IL, LLC/CHICAGO TRIBUNE)

WHEREAS, TLH Schaumburg IL, LLC/Chicago Tribune shall expand its civic engagement relative to Schaumburg civic agencies of a minimum of $25,000 a year including, but not limited to, the Schaumburg Business Association, Golden Corridor Advanced Manufacturing Partnership (GCAMP), Schweikher House, Septemberfest and Next Level Northwest, for the term of the 6B Incentive.

WHEREAS, TLH Schaumburg IL, LLC/Chicago Tribune will, on an annual basis, provide the Village with the number of employees at the Facility, along with documentation from the Cook County Assessor and TLH Schaumburg IL, LLC/Chicago Tribune that depicts the land value and all line item improvements associated with the Subject Property and the Facility, as well as the new replacement cost (i.e., the Addition's market value) assigned to the Subject Property and the Facility by the Cook County Assessor;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: The Village of Schaumburg hereby supports and consents to the filing of an application for a Class 6B classification renewal for the Property.

SECTION TWO: The Village of Schaumburg finds that it is necessary for development to occur on the property that the property be classified as 6B and that it supports and consents to a 6B on the property.

SECTION THREE: The Village of Schaumburg finds that a renewal of the Incentive is necessary for the industrial enterprise to continue operations at its current location and maintain its staff, and that without such designation, the enterprise would not be economically viable causing the property to be in imminent risk of becoming vacant and unused.

SECTION FOUR: That the Development Agreement (Exhibit A) is hereby approved, and the Village President is hereby authorized and directed to sign same on behalf of the Village.

SECTION FIVE: That, in the event TLH Schaumburg IL, LLC/Chicago Tribune does not comply with the terms of the Development Agreement, the Village may request that the Cook County Assessor terminate the Class 6B Tax Incentive for the Subject Property.

RESOLUTION NO. R-23-084

A RESOLUTION APPROVING AND AUTHORIZING THE RENEWAL OF A 6B CLASSIFICATION FOR 1000 ALBION AVENUE, SCHAUMBURG, ILLINOIS (TLH SCHAUMBURG IL, LLC/CHICAGO TRIBUNE)

SECTION FIVE: That, in the event TLH Schaumburg IL, LLC/Chicago Tribune does not comply with the terms of the Development Agreement, the Village may require that TLH Schaumburg IL, LLC/Chicago Tribune pay to the Village the difference between what TLH Schaumburg IL, LLC/Chicago Tribune would have paid in real estate taxes, had the Class 6B Tax Incentive not been granted, and what TLH Schaumburg IL, LLC/Chicago Tribune actually paid in real estate taxes with the Class 6B Tax Incentive, as provided for in the Development Agreement.

SECTION SIX: That the Village Clerk shall certify a copy of this Resolution and send a certified copy to the office of the Assessor of Cook County.

SECTION SEVEN: This Resolution shall be in full force and effect upon passage as required by law.

AYES: (5) Trustee Bieschke, Dunham, Sullivan, Clar, Patel
NAYS: (0) None
ABSENT: (1) Trustee Madej

PASSED AND APPROVED this 24th day of October, 2023.

Tom Dailly
Village President

ATTEST:

Jane E. Kenton
Village Clerk

DocuSign Envelope ID: 45611CB2-9BE5-4E3F-B9B3-951612E8A740

Exhibit A

DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SCHAUMBURG AND TLH SCHAUMBURG IL, LLC FOR THE APPROVAL OF A COOK COUNTY CLASS 6B REAL ESTATE TAX CLASSIFICATION RENEWAL FOR 1000 ALBION AVENUE AND CLASS 6B REAL ESTATE TAX CLASSIFICATION FOR 1050 ALBION AVENUE, SCHAUMBURG, ILLINOIS

(attached)

DocuSign Envelope ID: 45611CB2-9BE5-4E3F-B9B3-951612E8A740

DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SCHAUMBURG AND TLH SCHAUMBURG IL, LLC FOR THE APPROVAL OF A COOK COUNTY CLASS 6B REAL ESTATE TAX CLASSIFICATION RENEWAL FOR 1000 ALBION AVENUE AND CLASS 6B REAL ESTATE TAX CLASSIFICATION FOR 1050 ALBION AVENUE, SCHAUMBURG, ILLINOIS

THIS AGREEMENT ("Agreement") is made and entered into as of the 27th day of October, 2023, by and between the VILLAGE OF SCHAUMBURG, an Illinois home rule municipal corporation (the "Village") and TLH SCHAUMBURG IL, LLC, an Illinois incorporated limited liability company ("TLH").

RECITALS

A. The Village is a home rule unit of local government.

B. TLH SCHAUMBURG IL, LLC (hereinafter referred to "TLH") is an Illinois incorporated limited liability company, and the tenant of the following-described property:

LOT 1 IN DAILY HERALD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 10, 2002 AS DOCUMENT 21359708, IN COOK COUNTY, ILLINOIS.

Permanent Tax Index Number: 07-33-300-011-0000;

Common Address: 1000 Albion Avenue, Schaumburg, Illinois 60193;
(the "Subject Property").

C. Chicago Tribune is the occupant of the subject property, and will print, warehouse and distribute newspapers on the Subject Property (the "Facility").

D. TLH is currently seeking a real estate tax incentive renewal under Class 6B of the Cook County Real Property Assessment Classification Ordinance (the "Incentive"), and seeking the Village's assistance in obtaining the approval of the Class 6B Incentive.

E. The Village is willing to assist TLH in obtaining the approval of the Class 6B Incentive, provided the Village receives certain assurances from TLH relating thereto, given that the continued operation of Chicago Tribune's business in the Village should be beneficial to the economic vitality of the Village.

IN CONSIDERATION OF the Recitals set forth above, the mutual covenants and agreements set forth in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed to by TLH and the Village, TLH and the Village agree as follows:

Section 1. The Village shall approve the Class 6B Incentive renewal for the Subject Property and the Facility.

DocuSign Envelope ID: 45611CB2-9BE5-4E3F-B9B3-951612E8A740

DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SCHAUMBURG AND TLH SCHAUMBURG IL, LLC FOR THE APPROVAL OF A COOK COUNTY CLASS 6B REAL ESTATE TAX CLASSIFICATION RENEWAL FOR 1000 ALBION AVENUE AND CLASS 6B REAL ESTATE TAX CLASSIFICATION FOR 1050 ALBION AVENUE, SCHAUMBURG, ILLINOIS

Section 2. Chicago Tribune will hire a minimum of fifty (50) additional full-time employees by December 31, 2026 for a grand employment total of one hundred forty-five (145) employees at the TLH facility that is located on the Subject Property (the "Facility"); and is to be maintained for the term of the 6B Incentive.

Section 3. TLH will invest a minimum of eleven million and no/100 dollars ($11,000,000.00) by constructing capital improvements pursuant to Ordinance No. 23-089 An Ordinance Granting a Site Plan Amendment for Daily Herald Production Facility (1000 Albion Avenue - SP2308-02) and Ordinance No. 23-088 An Ordinance Granting a Site Plan Approval, Bufferyard Variation, Foundation Landscape Variation, Preliminary and Final Plat Approval for Warehouse Building (1050 Albion Avenue - Z2308-02) no later than December 31, 2026.

Section 4. TLH shall expand its civic engagement relative to Schaumburg civic agencies of a minimum of $25,000 a year including, but not limited to, the Schaumburg Business Association, Golden Corridor Advanced Manufacturing Partnership (GCAMP), Schweikher House, Septemberfest and Next Level Northwest, for the term of the 6B Incentive. The minimum amount can also be in the form of donations to Schaumburg-based non-profit organizations.

Section 5. TLH shall, on an annual basis, provide the Village with the number of employees at the Facility, along with documentation, from the Cook County Assessor and TLH, that depicts the land value and all line item Improvements associated with the Subject Property and the Facility, as well as the new replacement cost (i.e., the Improvements market value) assigned to the Subject Property and the Facility by the Cook County Assessor. TLH will provide the Village with copies of any affidavits submitted to the Cook County Assessor as required to be in compliance with and to retain the 6B Tax Incentive.

Section 6. 6B Incentive Termination Provision: If TLH does not comply with the requirements set forth in Sections 2 and 3, and/or does not comply with Sections 4 and 5 above on an annual basis:

A. The Village may request that the Cook County Assessor terminate the Class 6B Incentive for the Subject Property; and

B. The 6B Incentive will be terminated if TLH ceases operations during the Incentive period. A Cease Operation Form must be submitted to the Cook County Assessor within 30 days of the end of operations.

C. The Cook County Assessor may terminate the 6B designation under the any of the following circumstances:

- Failure to file the required annual affidavit prior to the filing deadline;
- Failure to maintain the property in substantial compliance with all applicable local building, safety, and health codes and requirements;

DocuSign Envelope ID: 45611CB2-9BE5-4E3F-B9B3-951612E8A740

- Failure to comply with the Class 6B requirements of substantial occupancy.

D. In return for receiving the Incentive classification for the subject property, TLH stipulates and agrees that in the event of a termination, that it shall be personally liable for and shall reimburse to the County Collector an amount equal to the difference, if any, in the amount of taxes that would have been collected had the subject property been assessed without the Incentive classification and the amount of taxes actually billed and collected upon the subject property for the tax year in which the Incentive was revoked or cancelled during which the property was being assessed with the Incentive classification.

E. Failure of TLH to make such a reimbursement to the County Collector shall not constitute a lien upon the subject property but shall constitute an in person liability, which may be enforced against the owners of TLH. If necessary, a Repayment Plan agreement could be established.

Section 7. Recitals. This Agreement shall be deemed dated and become effective on the date the last party executes this Agreement, as set forth below, which date shall be inserted on the first page hereof.

Section 8. Effective Date. This Agreement shall be deemed dated and become effective on the date the last party executes this Agreement, as set forth below, which date shall be inserted on the first page hereof.

VILLAGE OF SCHAUMBURG

By: Tom Dailly

Tom Dailly, Village President

Attest: Matt Frank

Date: 10/27/23

TLH SCHAUMBURG IL, LLC

DocuSigned by:
By: Glenn Chudacoff
4BF613FB04A04F9...

Glenn Chudacoff, Authorized Signatory

DocuSigned by:
Attest: Samuel C. Smith
5C45E19970A9455...

Date: 10/25/2023

DEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF SCHAUMBURG AND YAMADA AMERICA, INC. FOR THE APPROVAL OF A COOK COUNTY CLASS 6B REAL ESTATE TAX CLASSIFICATION
RENEWAL FOR 1050 ALBION AVENUE, SCHAUMBURG, ILLINOIS

THIS AGREEMENT ("Agreement") is made and entered into as of the _____ day of _____, 2026, by and between the VILLAGE OF SCHAUMBURG, an Illinois home rule municipal corporation (the "Village") and YAMADA AMERICA, INC ("Yamada").

RECITALS

A. The Village is a home rule unit of local government.

B. Yamada is an Illinois corporation, and as the date hereof is the contract purchaser of the following-described property:

PARCEL 1:

LOT 2 IN THE FINAL PLAT OF SUBDIVISION OF 1000 ALBION AVENUE A RESUBDIVISION OF LOT 1 IN DAILY HERALD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 29, 2023 AS DOCUMENT NO. 2336334010, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1, FOR ACCESS AND DRAINAGE, AS SET FORTH IN THE EASEMENT AGREEMENT MADE BY TACONIC ASSET TRUST, A DELAWARE STATUTORY TRUST, DATED DECEMBER 13, 2023 AND RECORDED DECEMBER 18, 2023 AS DOCUMENT NO. 2335234013, AS MORE FULLY SET FORTH THEREIN.

Permanent Tax Index Number: 07-33-300-013-0000;

Common Address: 1050 Albion Avenue, Schaumburg, Illinois 60193;
(the "Subject Property").

C. Yamada shall, upon purchase of the Subject Property, be the occupant of the Subject Property, and will utilize the Subject Property for the business of assembly, warehouse, distribution, repair and sales of diaphragm pumps (the "Facility").

D. TLH Schaumburg IL, LLC, Yamada's predecessor in interest, previously received a real estate tax incentive for (i) a renewal in part and; (ii) a new incentive for construction of a separate industrial use building to be constructed, and which was subsequently constructed but not yet occupied, on the Subject Property, under Class 6B of the Cook County Real

Property Assessment Classification Ordinance (the "Incentive") for the property located at 1000 Albion Avenue, which has since been subdivided to create the Subject Property, both of which currently are receiving or in the case of the Subject Property, fully eligible to receive the Incentive upon occupancy by Yamada, and the purpose of this Agreement is to separate the obligations of TLH Schaumburg IL, LLC and Yamada for purposes of confirming and continuing the Incentive on the Subject Property for the full period permitted by law upon occupancy by Yamada, which Yamada anticipates purchasing before May 20, 2026.

E. The Village is willing to assist and supports Yamada in continuing and implementing the Class 6B Incentive, provided the Village receives certain assurances from Yamada relating thereto, given that the operation of Yamada's business in the Village should be beneficial to the economic vitality of the Village.

IN CONSIDERATION OF the Recitals set forth above, the mutual covenants and agreements set forth in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed to by Yamada and the Village, Yamada and the Village agree as follows:

Section 1. The Village approves and re-confirms the Class 6B Incentive as set forth with Resolution No. R-23-085 on October 24, 2023, for the Subject Property and the Facility. To avoid any doubt, the foregoing Resolution includes the support and consent of the Class 6B by the Village for new construction on the Subject Property notwithstanding the differences in legal description between that contained in the Ordinance and contained herein as the Subject Property was subdivided from a prior larger parcel as indicated.

Section 2. On or prior to December 31, 2029, Yamada will spend an additional three million and no/100 dollars ($3,000,000) on improvements to the Subject Property and the Facility that should raise the Equalized Assessed Value (EAV) of the Subject Property, as determined by the Assessor of Cook County, in order to satisfy the requirement to keep the Incentive through the full term. To avoid any doubt, the intention of the Village and Yamada is that the Class 6B shall apply to the land and all improvements for the Subject Property for the full ten (10) year term of the Class 6B upon occupancy by Yamada, for the Subject Property.

Section 3. Yamada shall build out the office area in the Facility and otherwise may improve the Facility as part of the investment noted in Section 2 above and utilize the remainder of the Facility for assembly, warehouse distribution, repair and sales of Yamad's diaphragm pumps.

Section 4. Yamada shall relocate its 34 full time and 7 part time employees to the Subject Property.

Section 5. Yamada will contribute a minimum amount of twelve thousand five hundred and no/100 dollars ($12,500.00) per year to one or more Schaumburg civic agencies.

Section 6. 6B Incentive Termination Provision**:** If Yamada does not comply with the requirements set forth in Sections 2 and 3, and/or does not comply with Sections 4 and 5 above on an annual basis:

A. The Village may request that the Cook County Assessor terminate the Class 6B Incentive for the Subject Property; and

B. The 6B Incentive will be terminated if Yamada ceases operations during the Incentive period. A Cease Operation Form must be submitted to the Cook County Assessor within 30 days of the end of operations.

C. The Cook County Assessor may terminate the 6B designation under the any of the following circumstances:

- Failure to file the required annual affidavit prior to the filing deadline;
- Failure to maintain the property in substantial compliance with all applicable local building, safety, and health codes and requirements;
- Failure to comply with the Class 6B requirements of substantial occupancy.

D. In return for receiving the Incentive classification for the subject property, Yamada stipulates and agrees that in the event of a termination, that it shall be personally liable for and shall reimburse to the County Collector an amount equal to the difference, if any, in the amount of taxes that would have been collected had the subject property been assessed without the Incentive classification and the amount of taxes actually billed and collected upon the subject property for the tax year in which the Incentive was revoked or cancelled during which the property was being assessed with the Incentive classification.

E. Failure of Yamada to make such a reimbursement to the County Collector shall not constitute a lien upon the subject property but shall constitute an in person liability, which may be enforced against the owners of Yamada. If necessary, a Repayment Plan agreement could be established.

Section 7. Recitals. This Agreement shall be deemed dated and become effective on the date the last party executes this Agreement, as set forth below, which date shall be inserted on the first page hereof.

Section 8. Effective Date. This Agreement shall be deemed dated and become effective on the date the last party executes this Agreement, as set forth below, which date shall be inserted on the first page hereof.

DEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF SCHAUMBURG AND YAMADA AMERICA, INC. FOR THE APPROVAL OF A COOK COUNTY CLASS 6B REAL ESTATE TAX CLASSIFICATION
RENEWAL FOR 1050 ALBION AVENUE, SCHAUMBURG, ILLINOIS

VILLAGE OF SCHAUMBURG	**YAMADA AMERICA, INC.**
By: _____	By: _____
Tom Dailly, Village President	
Attest: _____	Attest: _____
Date: _____	Date: _____

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

TO: Finance, Legal, Administrative, General Government Committee

FROM: Liz Dechant, Assistant Director of Economic Development

RE: Yamada America, Inc. 1050 Albion Avenue Development Agreement

DATE: April 20, 2026

Introduction

Please find a request from Yamada America, Inc. (the "Applicant") to amend the existing Redevelopment Agreement (RDA) for the Cook County Class 6B at 1000 Albion Avenue and 1050 Albion Avenue to reflect Yamada's purchase of the newly built 83,125 square foot industrial building at 1050 Albion Avenue (the "Subject Property") from current owner TLH Schaumburg IL, LLC. The Applicant is requesting to bifurcate the obligations of the RDA to be applied to them as to the Subject Property. The Village has drafted a new Development Agreement of the Subject Property to add clarity to the separation of the 6B property incentives for each property. The location of the Subject Property is shown below:



In 2001, the Daily Herald received a Cook County Class 6B tax incentive for the construction of the 160,000 square-foot property at 1000 Albion Avenue and received a Class 6B tax incentive renewal in 2013. In 2023, new property owners TLH Schaumburg IL, LLC moved Chicago Tribune Company's printing and packaging operations from 777 W. Grand Avenue in Chicago to

1000 Albion Avenue. TLH Schaumburg IL, LLC received a Class 6B tax incentive renewal for the property in 2023. The parcel was split into two separate Permanent Tax Index Numbers (PIN) for 1000 Albion (PIN 07-33-300-011-0000) and 1050 Albion Avenue (PIN 07-33-300-013-0000). They received a separate 6B for the new parcel at 1050 Albion. TLH Schaumburg IL, LLC spent $9.7M to construct the new 83,125 square-foot industrial building at 1050 Albion Avenue which was completed in 2025. The Subject Property is currently vacant, and Yamada America, Inc. would be the first owner and occupant.

The Yamada Corporation is a leading producer of industrial equipment including pneumatic pumping technology and air-powered double diaphragm pumps. Founded in 1905, they are headquartered in Tokyo, Japan with locations in The Netherlands, Shanghai, and Arlington Heights. Yamada America, Inc. is a wholly owned subsidiary of the Yamada Corporation that opened in 1986 in Arlington Heights. Yamada America, Inc. provides service and support for the North, Central, and South American markets through a highly trained network of distributors. They are proposing to relocate from their current 40,000 square-foot building at 955 East Algonquin Road in Arlington Heights to 1050 Albion Avenue in Schaumburg. They will use the new building for product training, research and development, engineering, and service and inventory maintenance.

With the Class 6B tax incentive, the property would be assessed at a 10% assessment level for the first ten years, 15% for the eleventh year, and 20% for the twelfth year instead of the normal 25% assessment level. According to the Office of the Cook County Treasurer, the Subject Property at 1050 Albion Avenue was billed $56,987.40 total in property taxes in the 2024 tax year.

Discussion

On October 24, 2023, the Village approved a Class 6B Incentive renewal at 1000 Albion with Resolution No. R-23-084 and a new Class 6B at the Subject Property with Resolution No. R-23-085 approving a plan to build a new construction building.

At the Subject Property, Yamada will provide at least 34 full-time employees (there may be other employees based out of the State of Illinois) and 7 part-time employees (working various hours during the week).

Sale of 1050 Albion Avenue is anticipated to be in May 2026 for $16,000,000. The Applicant is proposing to spend over $3,000,000 to make improvements to the Subject Property including a build-out of a 10,000 square foot office area. They anticipate a build-out in fall 2026 and move-in by summer 2027.

Yamada will contribute to one or more of the Schaumburg civic agencies, or their successors, in the minimum amount of $12,500 per year, approximately half of the required $25,000 contribution in the original RDA for 1000 Albion Avenue. To ensure the fulfillment of these criteria and the

future investment, staff will be following up annually with the applicant as it has been doing for all other 6B recipients.

Here is a proposed timeline for the project:

- Property acquired - **By May 20, 2026**
- Submit building permit applications for $3M renovation **- Summer 2026**
- Begin renovation - **Fall 2026**
- Complete renovation and staff occupy 1050 Albion Ave - **Summer 2027**

Below is a table showing the terms for the original development agreement for 1000 Albion, the obligations TLH has met as recently as December 2025, the new terms for 1050 Albion Ave Yamada is proposing, and the proposed amendment to the original RDA to 1000 Albion.

Terms	Original RDA Terms: 1000 Albion Ave	6B Compliance to Date (12/2025)	New Terms: 1050 Albion Ave	Amended RDA Terms: 1000 Albion Ave
Property Owners	TLH Schaumburg LLC	TLH Schaumburg LLC	Yamada America, Inc	TLH Schaumburg LLC
Civic Investment	$25,000 yearly	$25,000 yearly	$12,500 yearly	$12,500 yearly
Property Investment	$11M investment by 12/31/2026	$15.844 M total: $6.144M in 1000 Albion, $9.7M in 1050 Albion	$19M: $16M purchase, $3M renovation by 12/31/2029	$6.114M investment by 12/31/2026
Employment	50 additional FTE (for total of 145 FTE)	199 FTE	41 total (34 FTE, 7 PTE)	108 FTE

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

Below is a breakdown of how the proposed improvements at 1050 Albion Avenue will impact the existing Property taxes:

	Current Valuation	Valuation With 6B and Improvements	Valuation Without 6B & Vacant
Fair Market Value (FMV)	$4,028,624	$14,250,000	$3,625,762
Assessment Value	25%	10%	10%
Assessed Value (AV)	$1,007,156	$1,425,000	$362,576
State Equalizer	3.0355	3.0355	3.0355
Equalized Assessed Value EAV)	$3,057,222	$4,325,588	$1,100,600
Tax Rate	9.585675%	9.585675%	9.585675%
Tax Amount	$293,055	$414,637	$102,213

*Investment and discount rate only calculated for valuations with improvements. FMV is generated from the purchase price of the PIN incorporated with the application with the proposed improvements of $3 million at 75% discount rate.

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

Over the life of the incentive, the applicant is expected to pay approximately $5.6 million in property taxes based on the 2024 State Equalizer of 3.0355 and 2024 Local Tax Rate of 9.585675%:

	Tax Assessment Level	Tax Amount	Total Tax Amount
Years 1-10	10%	$414,637	$4,146,368
Year 11	15%	$621,955	$621,955
Year 12	20%	$829,274	$829,274
Total Taxes w/ 6B			$5,597,596

The Schaumburg Business Development Commission reviewed the proposal at their April 13, 2026 meeting and recommends to the Finance, Legal, Administrative and General Government Committee approval of the new Development Agreement for Yamada America, Inc.

Recommendation

If the Finance, Legal, Administrative and General Government Committee concurs with the Schaumburg Business Development Commission's approval, they should recommend to the Village Board approval of the new Development Agreement for Yamada America, Inc.

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve the TIF Redevelopment Agreement for the Loeber Farm Development Between the Village of Schaumburg and Nitti Group, LLC
04/28/26
Village Board

Presenter: Matt Frank
Lead Department: Economic Development

Executive Summary:

The Village of Schaumburg has drafted a Redevelopment Agreement with Nitti Group, LLC for the development of the approximately 33-acre Loeber Farm property located at the northwest corner of Meacham Road and Algonquin Road. The project is proposed to be annexed into the North Schaumburg Tax Increment Financing (TIF) Redevelopment Project Area, which was established in January 2014. The project will deliver 122 for-sale, owner- occupied residential units across two phases divided by Salt Creek. The South Phase will include rowhomes, townhomes, and village-style single family homes, while the North Phase will feature 30 single-family homes. The Village granted site plan approval and related zoning entitlements via Ordinance No. 26-007 on January 13, 2026. Nitti Group anticipates substantial completion of the project by December 31, 2029, with a total investment of approximately $83,000,000.

In support of the project, the Village is proposing public financial assistance of up to $4,855,000 in TIF-eligible reimbursements to offset extraordinary public improvement costs including a bridge over Salt Creek, offsite sanitary sewer and water, and a new sanitary lift station that would otherwise make the project financially infeasible. Upon completion, the project is expected to eliminate the blighting conditions that qualified the site for TIF designation, generate new construction employment, expand the Village's tax base, and contribute to the long-term economic vitality of the surrounding community.

Recommended Action:

The Schaumburg Business Development Commission recommends that the Finance, Legal, Administrative and General Government Committee recommend the Village Board approve the TIF Redevelopment Agreement and resolution between the Village of Schaumburg and Nitti Group, LLC, and authorize execution of the TIF Redevelopment Agreement by the Village Manager and Village Clerk.

ATTACHMENTS:

- Memo to FLAGG for Loeber RDA 4_20_26.docx
- Resolution Authorizing Nitti Redevelopment Agreement 2026.docx
- RDA Nitti - 4.16.26.docx

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

TO: FLAGG Committee

FROM: Matt Frank, Director of Economic Development

RE: Recommendation to Approve the TIF Redevelopment Agreement for the Loeber Farm Development Between the Village of Schaumburg and Nitti Group, LLC

DATE: April 20, 2026

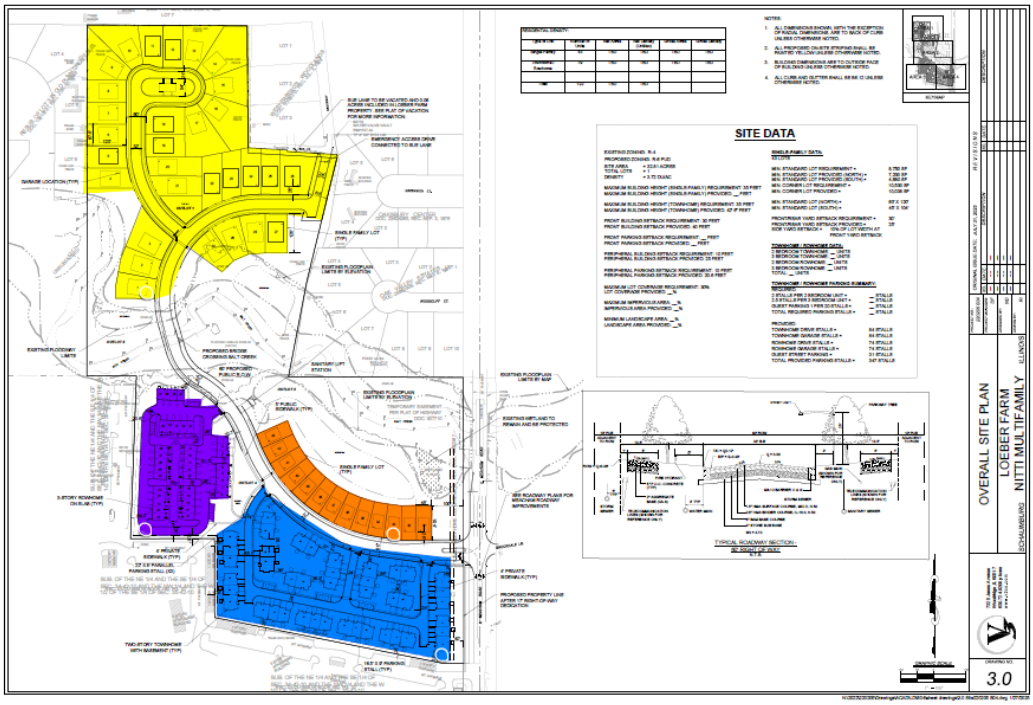
Introduction

The Village of Schaumburg has been approached by Nitti Group, LLC (Nitti) about expanding the North Schaumburg TIF District (TIF) to include the Loeber Farm property off Meacham Road to facilitate the residential development. Nitti is an experienced developer with projects throughout the Chicago suburbs. Nitti is completing the construction of the 149 single-family unit Summit Grove development in Schaumburg.

The TIF was created in 2014 and an amendment to the Redevelopment Plan has been developed that would adjust the TIF budget and include the Loeber Farm property and two other areas in the North Schaumburg TIF. Staff presented the TIF amendment to the Joint Review Board on March 16th and anticipates the Village Board approving the TIF Amendment on April 28th.

Discussion

Nitti is proposing 122 residential units on approximately 33 acres of the Loeber Farm property. The for-sale residential units would include 43 single-family detached units, 37 rowhouses, and 42 townhomes.



Illinois State Statute allows TIF revenues to be used only for certain types of expenditures. Since the purpose of a TIF district is to encourage development or redevelopment in areas of need, private sector firms are eligible to receive funding to offset the costs that generally fall into the following categories:

- Infrastructure improvements
- Land acquisition
- Site preparation
- Relocation costs
- Job training
- Bond financing

The attached TIF Term Sheet was approved in November 2025 that focused on TIF-eligible redevelopment costs that are extraordinary to this project and agreed to the following:

- Land Balancing and Bridge Work $1.8M
- Offsite Sanitary and Water Work $3.0M

The TIF Term Sheet provided the basis for the attached Redevelopment Agreement.

Nitti is looking to finalize the acquisition of the Loeber Farm in the next few months and proceed with construction in 2026. The total project costs for the Nitti development on the Loeber Farm are estimated to be $83,000,000. Nitti anticipates construction lasting three years and absorption of all 122 residential units in four years.

In support of the project, the Village is proposing public financial assistance of up to $4,855,000 in TIF-eligible reimbursements to offset extraordinary public improvement costs including a bridge over Salt Creek, offsite sanitary sewer and water, and a new sanitary lift station that would otherwise make the project financially infeasible. Upon completion, the project is expected to eliminate the blighting conditions that qualified the site for TIF designation, generate new construction employment, expand the Village's tax base, and contribute to the long-term economic vitality of the surrounding community.

SB Friedman is estimating approximately $17,000,000 in incremental property tax revenues over the remaining life of the North Schaumburg TIF from this development. This is based upon Nitti’s sales schedule and timing with development beginning in 2026 and sales starting at the end of 2026.

TIF assistance would be paid monthly with appropriate documentation including bills, contracts, invoices, lien waivers and other evidence. Nitti will be required to dedicate and convey public improvements to the Village in a timely manner.

The Schaumburg Business Development Commission is supportive of the Redevelopment Agreement.

Recommendation

The Schaumburg Business Development Commission recommends that the Finance, Legal, Administrative and General Government Committee recommend the Village Board approve the TIF Redevelopment Agreement and resolution between the Village of Schaumburg and Nitti Group, LLC, and authorize execution of the TIF Redevelopment Agreement by the Village Manager and Village Clerk.

RESOLUTION NO. 26- _____

RESOLUTION AUTHORIZING THE VILLAGE MANAGER AND VILLAGE CLERK TO EXECUTE A REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SCHAUMBURG AND NITTI GROUP, LLC

WHEREAS, the corporate authorities of the Village of Schaumburg wish to execute a Redevelopment Agreement between the Village of Schaumburg and Nitti Group, LLC; and

WHEREAS, the corporate authorities have received the Redevelopment Agreement which is attached hereto; and

WHEREAS, the corporate authorities find that the Redevelopment Agreement furthers the goals of the North Schaumburg Redevelopment Plan and Project; and

WHEREAS, the corporate authorities find that it is in the best interests of the Village of Schaumburg to execute the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That the Village Manager and Village Clerk be and hereby are authorized to execute and attest the attached Redevelopment Agreement between the Village of Schaumburg, and Nitti Group, LLC.

SECTION TWO: That the Village Manager is authorized to undertake any and all actions as may be required to implement the provisions of the agreement.

SECTION THREE: That this Resolution shall be in full force and effect after passage and approval as required by law.

AYES:

NAYS:

ABSENT:

PASSED AND APPROVED this _____ day of _____ , 2026.

_____
Village President

ATTEST:

_____
Village Clerk

REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE VILLAGE OF SCHAUMBURG,

AND

NITTI GROUP, LLC

Dated as of_____ , 2026

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REDEVELOPMENT AGREEMENT

This **REDEVELOPMENT AGREEMENT** (the "Agreement"), entered into this __ Day of_____, 2026 (the "Effective Date"), by and between the **Village of Schaumburg**, Cook and DuPage Counties, Illinois, an Illinois municipal corporation (the "Village"), and **Nitti Group, LLC**, an Illinois limited liability company authorized to conduct business in the State of Illinois (the "Developer"),

W I T N ES S E TH

WHEREAS, the Village is a home-rule unit of local government organized under the 1970 Constitution of the State, and the laws of the State, and as such has authority to promote the health, safety and welfare of the Village and its citizens, to encourage private investment in industry, business, and housing in order to enhance the tax base of the Village, to ameliorate blight, and to enter into contractual agreements with third persons to achieve these purposes; and

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "TIF Act"), the President and Board of Trustees of the Village (collectively, the "Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a

"conservation area" as defined in Section 11.74.4-3(a) of the TIF Act, 65 ILCS 5/11-74.4-3(a); and

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities authorized surveys and analyses to assess the conditions of an area consisting of approximately one thousand eighty six (1,086) acres designated as the North Schaumburg Redevelopment Project Area (the "Redevelopment Project Area") to determine if the Redevelopment Project Area qualified as a "conservation area" under the TIF Act and, upon confirmation of the qualifications of the Redevelopment Project Area as a conservation area under the TIF Act, the Corporate Authorities authorized the preparation of a redevelopment plan setting forth a land use plan, the goals and objectives for the Redevelopment Project Area, a summary of estimated redevelopment project costs, and such other findings, summary of conditions and statements as required by the TIF Act (the "Redevelopment Plan"); and

WHEREAS, on January 14, 2014, the Corporate Authorities, after giving all notices and conducting all meetings and hearings required by the TIF Act, adopted the following ordinances:

(1) Ordinance No. 14-011, approving the Redevelopment Plan for the Redevelopment Project Area;

(2) Ordinance No. 14-012, designating the Redevelopment Project Area pursuant to the TIF Act; and

(3) Ordinance No. 14-013, adopting the TIF Act and tax increment financing for the Redevelopment Project Area (Ordinance No. 14-011, Ordinance No. 14-012, and Ordinance No. 14-013 are, collectively, the "TIF Ordinances"); and

WHEREAS, on June 23, 2015, the Corporate Authorities adopted Ordinance No. 15-051, deleting unincorporated areas from the Redevelopment Project Area that were inadvertently included in the Redevelopment Project Area at the time the TIF Ordinances were adopted; and

WHEREAS, Developers intend to develop the Subject Property, which is further defined in Section 1.2 and is an approximately 33-acre parcel of land located at the northwest corner of Meacham Road and Algonquin Road; and

WHEREAS, the Subject Property is located in the Redevelopment Project Area, is now known as the "Loeber Farm Property," and is generally depicted in and legally described in the Plat of Subdivision, attached hereto and made a part hereof as *Exhibit A* ; and

WHEREAS, on January 13, 2026, the Village approved Ordinance No. 26-007 granting a Site Plan Approval, Special Use for a PUD, Special Use to Construct in the Wetlands, Streams and Aquatic Resources Protection Overlay District, Rezone from R4 to R6 PUD, Preliminary and Final Plat Approval, Plat of Vacation, Building Setback Variations, Building Height Variation, Parking Variations, Lot Size Variations, Lot Width Variations, Lot Coverage Variation, Floor Area Ration Variation and Building Height Credit for Loeber Farm Development (2014 N Meacham Road – Z2503-03); and

WHEREAS, Developers have advised the Village that (i) the Project will bring additional residents and economic activity to the Village, (ii) Developers intend to substantially complete the Project on or before December 31, 2029, and (iii) based on the budget that it provided to the Village for all of the undertakings required in conjunction with the completion of the Project, Developers estimate that a total of approximately Eighty-Three Million and No/100 Dollars ($83,000,000.00) will be invested to complete the development as set forth in the budget in *Exhibit C*, attached hereto and made a part hereof; and

WHEREAS, the Corporate Authorities have investigated the benefits to be derived from the Project upon their respective completion and have determined that the Project, when completed, will eliminate the factors which qualified the Subject Property to be included in the

Redevelopment Project Area, shall create new job opportunities with the construction, shall foster increased economic activities throughout the Village, shall increase the tax base of the Village and all affected taxing districts, and shall advance the health, safety, and welfare of all residents of the Village; and

WHEREAS, Developers have requested financial assistance from the Village without which they could not proceed due to the extraordinary costs to be incurred, to redevelop and reconfigure the Subject Property to accommodate the Project; and

WHEREAS, the Corporate Authorities have received the estimated budget for the Project, and have reviewed the substantial investment required by Developers to proceed and complete the Project, and have determined that financial assistance provided pursuant to the TIF Act, Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5, and the Village's home rule authority would be in the best interests of the residents of the Village, as the Project is in furtherance of the Redevelopment Plan for the Redevelopment Project Area, subject to the terms and conditions as hereinafter set forth; and

NOW, **THEREFORE**, for and in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village, Owner, and Developers hereby agree as follows:

ARTICLE I - RECITALS AND DEFINITIONS

Section 1.1. Recitals Part of Agreement. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully restated in this Article I.

Section 1.2. Definitions. For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, and as follows:

"Affiliate" means, as to a Person (i) any other Person that, directly or indirectly, is in Control of, is Controlled by, or is under common Control with, such first Person or (ii) any other Person in which the majority equity interest is, directly or indirectly, owned by a Person that also has a majority equity interest in the first Person.

"Approved Eligible Costs" is defined in Section 3.2.

"Area-Wide Incremental Taxes" means all Incremental Taxes generated by the Redevelopment Project Area, except for the Developer Note Pledged Incremental Taxes, that are actually received by the Village in a calendar year.

"Change in Law" means the occurrence, after the Effective Date, of an event described below in this definition that materially changes the costs or ability of a Party to carry out its obligations under this Agreement and such event is not caused by the Party relying thereon:

Change in Law means any of the following: (1) the enactment, adoption, promulgation or modification of any federal, State or local law, ordinance, code, rule or regulation; (2) the order or judgment of any federal or State court, administrative agency or other governmental body; or (3) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency. Change in Law, for purposes of this Agreement, shall also include the imposition of any conditions on, or delays in, the issuance or renewal of any governmental license, approval or permit (or the suspension, termination, interruption, revocation, modification, denial or failure of issuance or renewal thereof) necessary for the undertaking of the actions to be performed under this Agreement.

"Control" means the possession by a Person, directly or indirectly, of the power to direct or cause the direction of the management, activities, and policies of another Person (even if such power is subject to, or becomes subject to, the right of other equity holders to exercise (i) veto rights over major decisions, (ii) removal rights upon a material default in the Controlling Person's obligations, or (iii) a forced sale or purchase right upon the occurrence of specified events), whether through the ability to exercise voting power, by contract or otherwise. "Controlled" and "Controlling" each have the meanings correlative thereto.

"Corporate Authorities" means the President and Board of Trustees of the Village of Schaumburg, Illinois.

"Day" means a calendar day.

"Effective Date" means the date on which this Agreement has been approved and executed by all Parties, with said date being inserted in the opening paragraph of this Agreement.

"Eligible Costs" mean and include only Developer's costs of the Project which are included both in the definition of "redevelopment project costs" in Section 5/11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), as amended from time to time, and in the table in *Exhibit C*, titled "Table of Project Eligible Costs." Eligible Costs do not include costs that are not listed in the Table of Project Eligible Costs, even if such other costs are "redevelopment project costs" under the TIF Act. The estimated amounts for each category of Eligible Costs identified in the Table of Project Eligible Costs are for illustrative purposes only. If Developer incurs Eligible Costs within a category identified in the Table of Project Eligible Costs that exceed the estimated amount for that category, the excess amount incurred is eligible for reimbursement as an Eligible Cost, subject to the overall Four Million Eight Hundred Fifty Five Thousand and No/100 Dollars ($4,855,000.00) cap for reimbursement of Eligible Costs, as provided in Section 3.1.A;

provided, however, that if Developer incurs professional service costs in excess of the amount estimated on the Table of Project Eligible Costs, any such excess amount shall not be eligible for reimbursement as an Eligible Cost.

"Incremental Taxes" means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon real property within the Redevelopment Project Area, which taxes are actually collected by the Village and which are attributable to the increase in the equalized assessed valuation ("EAV") of such real property, or a portion thereof referenced in this Agreement from time to time, over and above the base EAV of such real property at the time of the formation of the Redevelopment Project Area, all as determined by the County Clerk of the County of Cook, Illinois, pursuant to and in accordance with the TIF Act, the TIF Ordinances and this Agreement.

"Party / Parties" means the Village, Owner, and/or Developers, individually/collectively, and their respective successors and/or assigns as permitted herein, as the context requires.

"Person" means any corporation, partnership, natural person, joint venture, limited liability company, trust, estate, association, business, enterprise, proprietorship, government or any bureau, department or agency thereof, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, authorized assign, or fiduciary acting on behalf of any of the above.

"Public Improvements" means (i) the Public Streets, and (ii) any other structure or improvement that will be dedicated or otherwise conveyed to the Village, which dedication or conveyance will be made as provided in Section 4.2.

"Public Streets" means the following improvements located within the areas depicted on the Subdivision Plat as public streets, with specific street names to be determined at a later date: street pavement, sidewalks, walking paths, carriage walks, bicycle lanes, medians, traffic control improvements (except as set forth in the next sentence), lighting, landscaping, planters, benches, seating areas, and other streetscape improvements, and stormwater improvements. Public Streets do not include Public Improvements such as potable water and sanitary sewer facilities (but, as described above, does include stormwater improvements), or electric, telecommunication, or similar utilities, that are constructed within such areas.

"Qualified Institutional Buyer" means an entity defined by Rule 144A of the Securities Act of 1933.

"State" means the State of Illinois.

"Subject Property" means Lots 1 – 122 and Outlots 1 – 5 depicted on the Plat of Subdivision.

"Taxing District Payments" means payments that are required to be paid to a school district or a library district, under Sections 11-74.4-3(q)(7.5) or 11-74.4-3(q)(7.7) of the TIF Act, for assisted housing units located within the Redevelopment Project Area.

"Tax-Exempt Costs" means Eligible Costs that (i) are incurred by Developers with respect to property owned by the Village, or which shall become owned by the Village pursuant to this Agreement or as a result of Project, whether in fee title or as dedicated right-of-way and (ii) are for capital expenditures that do not result in private business use under Section 141 of the Internal Revenue Code and the Treasury Regulations thereunder; and the amount of Tax-Exempt Costs shall be no greater than the lesser of (a) the allocation of Approved Eligible Costs to the costs of the property solely owned, controlled, operated, managed by the Village and to which no non-State or local government unit has any special legal entitlement with respect to such property and included as part of Project and (b) the fair market value of the property to be conveyed to the Village after improvement and construction, regardless of whether the improvements are paid by the Village to Developers as reimbursement of specific Eligible Costs.

"TIF Ordinances" is defined in the recitals to this Agreement.

"Development Schedule" means the phased schedule of construction milestones for the Project, including without limitation milestones for the commencement and completion of the bridge crossing, potable water improvements, sanitary sewer improvements, and each phase of residential construction, attached hereto and made a part hereof as Exhibit E. The Development Schedule shall be agreed upon by the Parties and attached prior to execution of this Agreement and may be extended only to account for Uncontrollable Circumstances as provided herein.

"Uncontrollable Circumstance" means any event which:

(i) is beyond the reasonable control of and is not caused by the Party claiming an Uncontrollable Circumstance; and

(ii) is one or more of the following events with regard to Project:

a. a Change in Law;

b. insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, fire, nuclear incident, war or naval blockade;

c. epidemic, pandemic, or quarantine;

d. hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary or ordinary weather conditions or other similar act of God;

e. governmental condemnation or taking;

f. strikes or labor disputes, or work stoppages not initiated by Owner or Developers;

g. unreasonable delay in the issuance of building or other permits or approvals by the Village or other governmental authorities having jurisdiction other than the Village;

h. shortage or unavailability of essential materials, which materially change the ability of the Party relying thereon to carry out its obligations under this Agreement;

i. unknown or unforeseeable geo-technical or environmental conditions;

j. major environmental disturbances;

k. vandalism; or

l. terrorist acts.

Uncontrollable Circumstance shall not include: economic hardship; unavailability of materials (except as described in subsection (ii)h. above); or a failure of performance by a

contractor (except as caused by events which are Uncontrollable Circumstances as to the contractor).

For each Day that the Village, Owner, or a Developer is delayed in its performance under this Agreement by an Uncontrollable Circumstance, provided that Notice is provided pursuant to Section 6.2 and delivered 30 Days after such Uncontrollable Circumstance occurs, the dates set forth in this Agreement shall be extended by one Day.

ARTICLE II - OBLIGATIONS OF OWNER AND DEVELOPERS

Section 2.1. Ongoing Obligations.

A. Available Funds. The Developer shall cause funds to be available to complete the Project.

B. Permits. Owner and Developer shall obtain all approvals and permits necessary for the completion of the Project completed by Developers, as required by the Village and any other agency or unit of government having jurisdiction over the Subject Property, including but not limited to any required zoning approvals, development approvals, subdivision approvals, demolition permits, building permits and utility connection permits, as required by the Village Laws (as defined in Section 2.1.H).

C. Intended Investment. Developer has submitted a detailed budget for all of the undertakings required in conjunction with the development and construction of the Project, and Developer intend and estimate that Eighty-Three Million and No/100 Dollars ($83,000,000.00) will be invested in the Subject Property as set forth in the Budget in *Exhibit C*.

D. Village Laws. Developers shall develop in accordance with the terms of this Agreement and, except as provided by this Agreement, in accordance with the applicable codes, ordinances, rules and regulations of the Village (the "Village Laws").

E. Records. During the term of this Agreement, the Developer shall make available, or cause to be made available, to the Village during regular business hours the invoice and payment records of the Project pertaining to the costs expended in connection with construction of all components of the Project, when completed, upon not less than fourteen (14) Days prior written notice from the Village to Developer of its election to inspect such invoice and payment records.

F. Real Estate Tax Bills. Owner shall deliver to the Village copies of the real estate tax bills for the Subject Property, commencing with real estate tax bills payable in 2026 and each year thereafter during the term of this Agreement and proof of payment in full.

Section 2.2. Ongoing Compliance. It is understood and agreed that any and all obligations of the Village pursuant to this Agreement shall be contingent upon compliance by Developer and Owner with all of their material obligations under this Agreement; however (i) the Village is excused from performance only if Developer or Owner is in default under Section 6.8.D and (ii) in the event of a default by Owner or a Developer, and if the Developer Note has been sold to a Developer Note Purchaser, the Village may not, as a remedy for such default, delay or withhold the payment of principal and interest on the Developer Note.

Section 2.3. No Requests for Additional Assistance. Owner and Developers do not intend to make any additional requests for Village financial assistance for the Project, unless the Village or other governmental agency, by a Change in Law or otherwise, directly or indirectly changes (i) the scope of the Project, resulting in a substantially increased cost or (ii) the rights

provided under this Agreement. The Village may review, deny, or approve any such request in its sole and absolute discretion.

ARTICLE III - PAYMENT OF ELIGIBLE COSTS

Section 3.1. Reimbursement.

A. Payments of Village Funds. The Village shall provide Developer with public financial assistance in an amount not to exceed Four Million Eight Hundred Fifty Five Thousand and No/100 Dollars ($4,855,000.00) for a portion of the Eligible Costs incurred by Developer, in accordance with and subject to the terms and conditions in this Agreement (the "Village Funds"). The Village shall make monthly payments to Developer, to reimburse Developer for Approved Eligible Costs (as defined in Section 3.2) that are hereinafter sometimes individually referred to as a "Payment" and collectively as the "Payments." Notwithstanding the foregoing, ten percent (10%) of each Payment otherwise due and payable to Developer (the "Holdback Amount") shall be withheld by the Village from each such Payment and shall not be released to Developer until (i) the Village has accepted all Public Improvements, including without limitation the bridge crossing, potable water, and sanitary sewer improvements, in accordance with Section 4.1, and (ii) Developer has delivered to the Village a bill of sale for all such Public Improvements in form and substance reasonably acceptable to the Village. Upon satisfaction of conditions (i) and (ii) above, the Village shall release the aggregate Holdback Amount to Developer within thirty (30) Days.

B. Reimbursements. At any time after the Village issues building permits for the Project and TIF approved eligible costs ("Approved Eligible Costs") are completed, the Developer may submit to the Village the Request for Reimbursement as set forth in Section 3.2.

Section 3.2. Procedure for Reimbursement of Approved Eligible Costs. To establish a right of reimbursement for Eligible Costs under this Agreement, Developer shall submit to the

Village Manager a written statement requesting that payment be made to Developer in the form attached to this Agreement as *Exhibit D* and made a part hereof (a "Request for Reimbursement") setting forth (i) the name of the Developer to be reimbursed, (ii) the amount of Eligible Costs for which reimbursement is requested, and (iii) the specific Eligible Costs for which reimbursement is sought. Each Request for Reimbursement may be submitted no more frequently than every thirty (30) Days and shall be accompanied by such bills, contracts, invoices, lien waivers provided by contractors of Developer, as the case may be, or other evidence as the Village Manager shall reasonably require to establish that Developer has incurred Eligible Costs subject to reimbursement under this Agreement. Each Request for Reimbursement shall also be accompanied by a written certification executed by Developer's licensed architect or engineer of record (a "Completion Percentage Certification"), setting forth: (a) the percentage of the total Public Improvements that have been completed as of the date of such Request for Reimbursement; and (b) a representation that the aggregate amount of Village Funds requested to date (including the current Request for Reimbursement, net of the applicable Holdback Amounts) does not exceed the product of (i) the total Village Funds available under Section 3.1.A multiplied by (ii) such percentage of completion. The Village Manager shall not approve any Request for Reimbursement, and no Payment shall be due, to the extent that the disbursement would cause the cumulative Payments to exceed the percentage-of-completion limit described in the preceding sentence. The Village Manager shall have thirty (30) Days after receipt of any Request for Reimbursement to send Developer a written notice (i) stating whether the Village Manager approves or disapproves the Eligible Costs identified in such Request for Reimbursement, (ii) identifying the approved Eligible Costs, (iii) stating whether the Approved Eligible Costs will be reimbursed, and (iv) if any Eligible Costs are disapproved, identifying the disapproved Eligible Costs ("Disapproved Eligible Costs") and providing a detailed explanation

as to why the Village Manager did not approve such Disapproved Eligible Costs. The only reasons for the Village Manager's disapproval of an Eligible Cost shall be: (i) that such Eligible Cost is not a "redevelopment project cost" under the TIF Act, (ii) that the purported Eligible Cost is not covered by the definition of Eligible Cost as set forth in Section 1.2 hereof, (iii) that the Eligible Cost was not incurred, (iv) the item to which the Eligible cost pertains has not been completed in accordance with this Agreement,

(v) the amount of the Disapproved Eligible Cost is not commercially reasonable, provided that any and all Eligible Costs incurred through a competitive selection process, and any and all Eligible Costs substantially similar to costs incurred by Developer, or other developers in similar projects elsewhere in the Chicagoland metropolitan area as proven by Developer, shall be deemed to be commercially reasonable, or (vi) that Developer is not in compliance with its obligations in Article II of this Agreement. The Parties acknowledge that the approval of Approved Eligible Costs and qualification for reimbursement under this Agreement are subject to the TIF Act and all Changes in Law affecting the TIF Act both before and after the Effective Date (if and only if such Changes in Law are specifically and retroactively binding on prior redevelopment agreements). The Village has no obligation to Developer to attempt to modify any such Change in Law, but shall cooperate with and assist Developer in obtaining approval of Eligible Costs and the preservation of any rights and remedies provided herein which are adversely affected by such Change in Law. Further, in the event of a Change in Law that eliminates or reduces the Village's ability to make a Payment as provided in this Agreement, the Parties will cooperate with each other to accomplish the intent of this Agreement and to satisfy Developer's reasonable expectations as of the Effective Date, which cooperation will include without limitation utilizing any Change in Law that approves or provides for a replacement tax or replacement fund as a substitute for Incremental Taxes, with the mutual goal of having the Village make the Payments in the amounts and at the times provided for in this Agreement.

ARTICLE IV – OWNER'S AND DEVELOPERS' DEVELOPMENT RIGHTS

Section 4.1. Dedication and Conveyance of Public Improvements to Village. Upon completion of construction of a Public Improvement, the Developer shall formally request by letter that the Village accept such Developer's dedication and conveyance of the Public Improvement to the Village. If (i) a Public Improvement identified in such a letter has been completed in accordance with the standards set forth and agreed to by the Parties, (ii) Developer is in compliance with applicable laws, including Section 151.16 of the "Subdivision and Land Development Ordinance of the Village of Schaumburg, Illinois," (located in Chapter 151 of Title 15 of the Schaumburg Village Code, then the Village shall accept such Public Improvement and, following such acceptance, the Village shall own and shall be responsible for maintaining, repairing, and replacing such Public Improvement.

Section 4.2 Village Cooperation. The Village shall cooperate with Owner and Developer in their efforts to obtain approvals and permits for the Project and with respect to the Village approvals required for the additional requirements set forth in Section 2.1.C.

ARTICLE V – OWNER'S AND DEVELOPERS' REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 5.1. Representations, Warranties and Covenants. Developer and Owner represents, warrants and covenants that, except as provided below, as of the Effective Date, and during the term, of this Agreement:

A. Good Standing. It (i) is an Illinois limited liability company, validly existing and in good standing under the laws of the state of its incorporation/creation and is fully authorized and qualified to do business in the State and shall continue to be validly existing and in good standing under the law of any state in which it is incorporated/created, and it shall continue to

be authorized and qualified to do business in the State during the term of this Agreement, regardless of its state of incorporation/creation, (ii) has all power and authority to carry on its business, and (iii) is qualified to do business and is in good standing in each jurisdiction where the failure to be so qualified would have a materially adverse effect on its ability to perform its obligations under this Agreement.

B. Authority. It has all requisite power, authority and capacity to enter into this Agreement and to carry out the transactions contemplated hereby. Further, the execution, delivery and performance by it of this Agreement and the documents contemplated hereby and the consummation by it of the transactions contemplated hereby, have been duly and validly authorized and all requisite action has been taken to make this Agreement a valid and binding obligation of it, enforceable against it in accordance with its terms.

C. No Default. Delivery and performance of this Agreement by it, and the consummation by it of the transactions contemplated hereby, do not and shall not contravene or constitute a default under or give rise to right of termination, cancellation, acceleration or material modification of any right or obligation of it under any provision of any applicable law or regulation, its articles of organization or bylaws, any agreement, contract, plan, lease, arrangement or commitment, or any judgment, injunction, order, decree, administrative interpretation, award or other instrument to which it is a party or by which it may be bound.

D. No Litigation. To its knowledge, there are no actions, suits, proceedings or investigations pending or threatened, which would have a material and adverse impact on its business, against or affecting it or any of its assets, at law or in equity, or before or by any federal, state, municipal or other governmental department, commission, board or agency, domestic or foreign. It is not operating its business under or subject to, nor is it in default with respect to, any order, writ, injunction or decree of any court or federal, state, municipal or

other governmental department, commission, board or agency, domestic or foreign, and, to its knowledge, it (i) has not been charged or threatened with a charge or violation with respect to possible violation of any provision of any federal, state or local law or administrative ruling or regulation relating to it or any of its assets, which would have a material and adverse impact on its business and (ii) it is not under investigation regarding any such charge or violation.

E. Compliance with Laws. It has conducted, and is conducting, its business in compliance with all applicable laws, regulation or requirements of each jurisdiction, whether federal, state or local, in which its business is conducted.

F. No Misrepresentation. To its current, actual knowledge and belief as of the Effective Date, no representation of any fact by it in this Agreement or in any written statement, exhibit, schedule, certificate, document, or instrument provided to the Village pursuant to this Agreement and in connection with the transactions contemplated by this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein not misleading. Financial estimates and projections provided by it are not deemed to be representations of facts.

G. No Conflict of Interest. To its current, actual knowledge, no official, officer or employee of the Village, or any commission or committee exercising authority over the Project, or any consultant hired by the Village or by it with respect thereto, owns or controls, or has owned or controlled, any interests, direct or indirect, in its business, the Project, or the Subject Property.

H. Compliance with Laws and Agreement. It agrees to comply with all federal, state and local laws pertaining to the Project and the obligations of the Village pursuant to this Agreement are contingent upon compliance and satisfaction of all of its material obligations hereunder.

Section 5.2. Accuracy of Representations, Warranties and Covenants. All of its warranties, representations, and covenants contained in Section 5.1 shall be true, accurate and

complete at the time of its execution of this Agreement.

ARTICLE VI - GENERAL PROVISIONS

Section 6.1. Term. The term of this Agreement shall commence on the Effective Date and end upon the later of (i) the end of the Developer Note Term and (ii) the completion by the Parties' of all of their present and future obligations under this Agreement.

Section 6.2. Notice. All notices, demands, requests and other communications, required or permitted under this Agreement ("Notices") shall be in writing and shall be deemed properly served when delivered by hand to the Party to whose attention it is directed or when received, if sent by an overnight carrier such as Federal Express. Notices shall be delivered to the following addresses:

Village:	Village of Schaumburg 101 Schaumburg Court Schaumburg, Illinois 60193 Attn: Village Manager
With a copy to:	Klein, Thorpe & Jenkins, Ltd. 20 N. Wacker Drive, Suite 1660 Chicago, Illinois 60606 Attn: Lance Malina / Howard Jablecki
Owner/Developers	Nitti Group, LLC 132 N. York Street, Suite 2F Elmhurst, IL 60126 Attention: Nico Nitti

With a copy to: Robbins Schwartz
180 N. LaSalle Street, Suite 3600
Chicago, IL 60601
Attention: Ken Florey

or at any such other address or to such other Party, which any Party entitled to receive notice hereunder, designates to the other in writing, in accordance with the foregoing Notice provisions. Notices may be given by a Party or said Party's attorney as identified above. A Notice sent by a means not listed in this Section will still be valid if it is actually received by a Party.

Section 6.3. No Discrimination. Owner and Developers each, for itself and its successors and assigns under this Agreement, agrees that, in the development and construction on the Subject Property and in the operation of its business, it (i) shall not unlawfully discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin; (ii) shall hire applicants and treat employees in connection with the completion of the Project in a manner that does not unlawfully discriminate based upon race, creed, color, religion, sex or national origin, with respect to all aspects of employment, including but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship; (iii) shall post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause; and (iv) comply with all applicable laws regarding rate of pay or other forms of compensation. ***Section 6.4. Assignment.*** This Agreement may not be assigned by Owner or any Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed. An assignment shall

be considered reasonable if (i) it is made to another entity that has demonstrated to the Village that it (a) has substantial experience developing projects similar to the portion or portions of the Project that such entity intends to undertake, (b) has the financial capability to complete the portion or portions of the Project that such entity intends to undertake, and (c) has a commitment from a surety, financial institution, or other guarantor to provide any performance security generally required by the Village Laws, (ii) it is an assignment or pledge of rights under this Agreement as collateral to any lender providing financing for any portion of the Project, or (iii) it is an assignment to an Affiliate of Developer or Owner.

Section 6.5. Successors and Assigns. The terms, conditions and covenants set forth in the Agreement or otherwise attaching by operation of law shall extend to, be binding upon, inure to the benefit of the respective successors and permitted assigns of the Village, Owner, and Developers. This Agreement does not run with the land.

Section 6.6. Waiver. Any delay by a Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way, it being the intent of this provision that such Party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise. No waiver of any provision or condition of this Agreement by any Party shall be valid unless in writing and signed by such Party making the waiver. No waiver shall be deemed a waiver of any other similar provision or of any future event, act or default. Any provision, condition, or term hereof established primarily for the benefit of one Party hereto may be waived by such Party with or without notice, which waiver may be made retroactively.

Section 6.7. Severability. In the event that any provision of this Agreement shall be finally adjudicated invalid and unenforceable, in whole or in part, or shall cause this Agreement

to be unenforceable, in whole or in part, such provisions shall be limited and modified to the extent necessary to render the same and the remainder of this Agreement valid and enforceable, or, if they cannot be so limited or modified, shall be excised from this Agreement, all as circumstances require, to preserve the validity and enforceability of the remainder of this Agreement and this Agreement shall be construed as if said provision *ab initio* has been incorporated herein as so limited, modified, or excised, as the case may be.

Section 6.8. Enforceability of the Redevelopment Agreement; Defaults; Remedies.

A. Enforcement Rights. This Agreement shall be enforceable by either Party by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein set forth.

B. Specific Performance. Any breach of any material representation or material term of this Agreement by any Party shall entitle the non-breaching Party to seek the remedy of specific performance in addition to any other remedy available at law in equity.

C. Set-Off. If a Developer violates any local, State or Federal law which has resulted in a final, non-appealable judicial determination and the assessment of a fine, fees or costs against such Developer, and Developer has not paid such fine, fees, or costs prior to a Payment that is otherwise due to it, then, following such final, non-appealable judicial determination, the Village may withhold from the Payment the amount of the fine, fees or costs, until such fines, fees and costs have been paid, after which the Village shall release and pay such withheld portion of the Payment within a reasonable time thereafter. However, in such an event, the Village may not withhold the amount of any such fine, fees, or costs from any payment of principal or interest on the Developer Note.

D. Default. No failure to comply with this Agreement will be deemed a default of this Agreement or a basis for an action or lawsuit, unless written notice of such failure has been

provided to the breaching Party (and to the Developer Note Purchaser) describing the nature of the alleged default, and said Party has had a thirty (30) Day period in which to cure the alleged default. A non-monetary failure under this Agreement shall not be deemed to be a default of this Agreement, if it is not capable of being cured within such thirty (30) Day period and; provided, however, that Developer's failure to meet any milestone set forth in the Development Schedule attached hereto as Exhibit E (the "Development Schedule") shall constitute a "Schedule Default." In the event of a Schedule Default: (i) the Village shall provide written notice to Developer (and the Developer Note Purchaser) identifying the missed milestone and specifying the nature of the Schedule Default; (ii) Developer shall have thirty (30) Days after receipt of such notice to cure the Schedule Default or, if such Schedule Default is not capable of being cured within thirty (30) Days, to provide the Village with a written remediation plan acceptable to the Village Manager in his or her reasonable discretion, setting forth the steps Developer will take to achieve compliance with the Development Schedule; and (iii) if Developer fails to cure the Schedule Default or to submit an acceptable remediation plan within such thirty (30) Day period, or if Developer fails to diligently implement an approved remediation plan within the timeframe set forth therein, the Village shall have the right, at its election, to (A) suspend any further Payments until the Schedule Default is cured, and/or (B) terminate this Agreement upon thirty (30) Days' additional written notice to Developer, in which event all obligations of the Village to make further Payments shall immediately cease. A Schedule Default shall be treated as a separate and independent basis for default and termination under this Section 6.8.D, and the non-monetary cure provisions of this Section 6.8.D shall not operate to extend the cure period for a Schedule Default beyond the timeframes expressly set forth herein the Party in violation has instituted, is diligently pursuing, and continues to diligently pursue to completion appropriate measures to remove or remedy the failure. In case a Party shall have proceeded to enforce its rights under

this Agreement and such proceedings shall have been discontinued or abandoned for any reason, then, and in every such case, the Parties shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Village, Owner, and Developers shall continue as though no such proceedings had been taken.

E. Cumulative Remedies; No Waiver. All remedies provided for in this Agreement are cumulative and the election or use of any particular remedy by any of the Parties shall not preclude that Party from pursuing such other or additional relief as it may be entitled to either in law or in equity. Notwithstanding anything herein to the contrary, the Village does not waive its right to use its police powers in any manner that does not conflict with this Agreement and may do so at any time.

F. Venue. In the event any action is brought arising from a breach of this Agreement or to enforce any provision of this Agreement, venue shall lie in the Circuit Court of Cook County, Illinois, and the Prevailing Party (as defined below) in such action shall be entitled to recover its costs, expenses and reasonable attorneys' fees from the breaching Party. For purposes of this Agreement, the term "Prevailing Party" shall mean the Party that obtains substantially the relief sought in any such action.

G. Limit on Damages. In no event shall any Party be liable to the other Parties for any consequential, special, indirect, incidental, or punitive damages suffered as a result of a default under this Agreement.

Section 6.9. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State, without regard to Illinois' conflict of laws rules.

Section 6.10. Entire Agreement; Amendments; Conflict. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Owner and Developers, on one hand, and the Village, on the other hand, relative to property tax increment

incentives for Project, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between the Parties hereto, other than those which are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon them, unless in writing and signed by all Parties. In the event any of the terms of this Agreement conflict with any of the terms of the exhibits attached thereto or with the terms of the 2020 RDA, the terms of this Agreement shall control.

Section 6.11. Counterparts. This Agreement may be executed in two (2) counterparts, each of which shall be an original and each of which shall constitute but one and the same Agreement when duly executed and delivered to the other Party.

Section 6.12. Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any Person other than the Village, Owner, and Developers, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third parties to the Village, Owner, or Developers, nor shall any provision give any third parties any rights of subrogation or action over or against the Village, Owner, or Developers. This Agreement is not intended to, and does not, create any third party beneficiary rights whatsoever.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

VILLAGE:

Village of Schaumburg, Cook and DuPage Counties,
a municipal corporation of the State of Illinois

By:_____

Brian A. Townsend, Village Manager

Attest:

_____

Jane Lentino, Village Clerk

Owner and Developers:

Nitti Group, LLC
an Illinois limited liability company

By:_____

Name: _____

Its: _____

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Brian A. Townsend and Jane Lentino , personally known to me to be the Village Manager and Clerk of the Village of Schaumburg, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village Manager and Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said Illinois home rule municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said Illinois home rule municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this_____ day of_____, 2026.

_____
Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of Nitti Group, LLC and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such_____, he/she signed and delivered said instrument pursuant to authority given by the members of said limited liability company, as his/her free and voluntary act, and as the free and voluntary acts and deeds of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this_____ day of_____, 2026.

_____
Notary Public

LIST OF EXHIBITS

Exhibit A – Plat of Subdivision

Exhibit B – Descriptions of the Project

Exhibit C – Budget and Table of Eligible Costs

Exhibit D – Request for Reimbursement Form

Exhibit E – Development Schedule

EXHIBIT A

PLAT OF SUBDIVISION

(attached)

FINAL PLAT OF SUBDIVISION OF LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

P.I.N.: 02-34-200-082
02-34-200-083
02-34-200-084
02-34-400-017
02-34-400-018
02-34-400-019



VICINITY MAP
NOT TO SCALE

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE STATE PLANE COORDINATE SYSTEM (SPCS) NAD 83 (2011) ZONE 1201 (ILLINOIS EAST) WITH PROJECT ORIGIN A: LATITUDE: 42°02'24.58801 N LONGITUDE: 88°02'49.08311 W ELLIPSOIDAL HEIGHT: 821.988 SFT GROUND SCALE FACTOR: 1.0000477857 GEOID 18 ALL MEASUREMENTS ARE ON THE GROUND.

STATE PLANE MERIDIAN

GRAPHIC SCALE

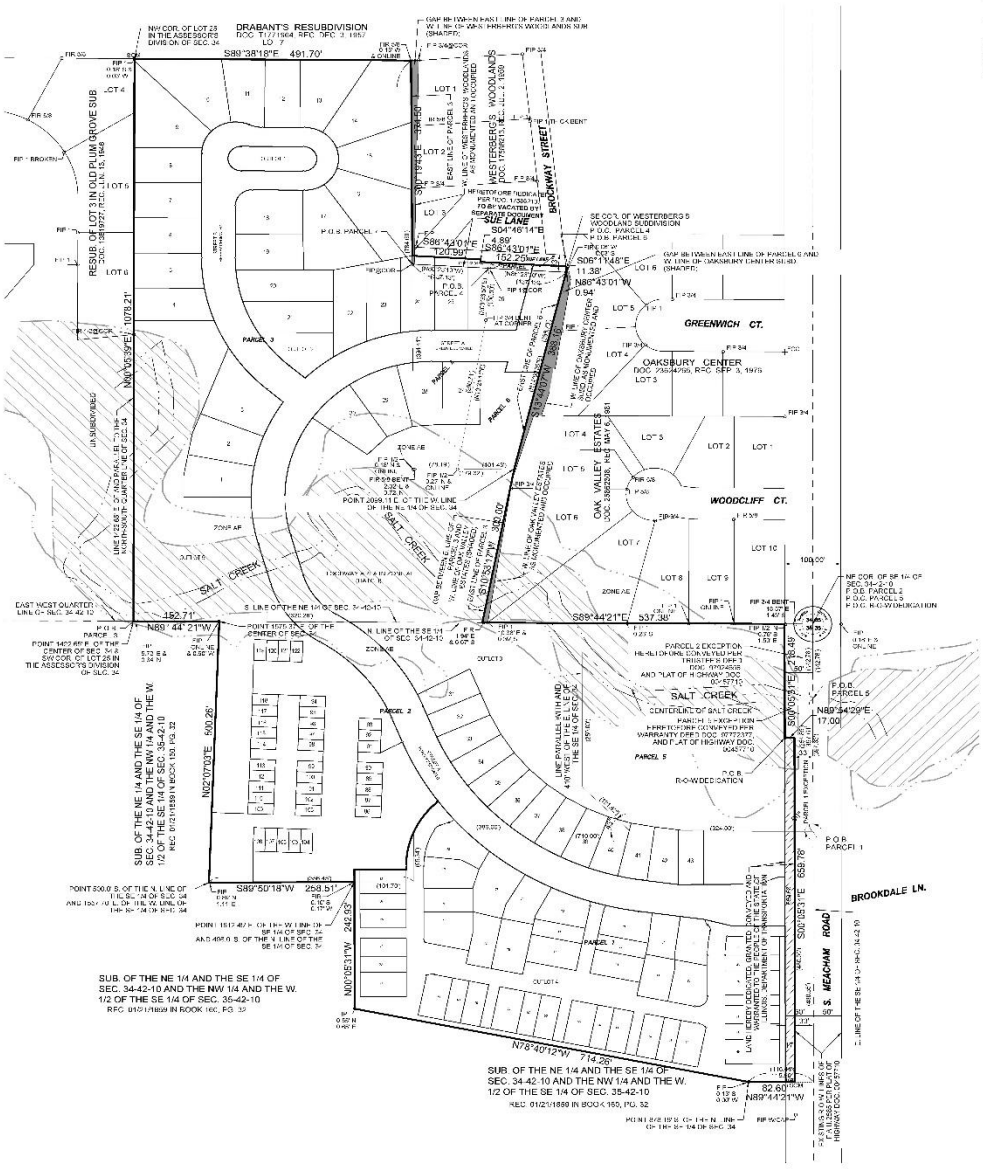
100 0 100 200 400

1" = 100'

LEGEND

- SUBDIVISION BOUNDARY LINE
- EXISTING LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- FLOODWAY/FLOODPLAIN LINE (SCALED FROM FEMA MAP)
- FLOODWAY ZONE AE PER FIRM MAP
- AREA HEREBY DEDICATED FOR RIGHT-OF-WAY

B.S.L.	BUILDING SETBACK LINE
P.U.&D.E.	PUBLIC UTILITY & DRAINAGE EASEMENT HEREBY GRANTED
S.W.M.E.	STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED
N	NORTH
S	SOUTH
E	EAST
W	WEST
CB	CHORD BEARING
A	ARC LENGTH
R	RADIUS
(0.00')	RECORD DATUM
0.00'	CALCULATED DATUM
FIP.O	FOUND IRON PIPE
FIR.O	FOUND IRON ROD
SCM ■	SET CONCRETE MONUMENT



AREA SUMMARY

DESC.	SQ.FT	ACRES
TOTAL LOTS	564,471	12.9585
TOTAL OUTLOTS	675,276	15.5022
SUB. ROW DED'N.	178,251	4.0921
IDOT DED'N.	11,215	0.2575
TOTAL SUBDIVISION	1429213	32.8103

SURVEYOR'S NOTES:

1. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
2. SUBDIVIDED LOTS AND EXTERIOR BOUNDARY CORNERS SHALL BE MONUMENTED WITH 5/8" CAPPED IRON RODS, UNLESS SHOWN OTHERWISE, IN CONFORMANCE WITH STATE STATUTES AND LOCAL SUBDIVISION CONTROL ORDINANCES WITHIN 18 MONTHS OF RECORDATION OF THE PLAT.
3. A BLANKET EASEMENT FOR UTILITIES IS HEREBY GRANTED OVER ALL OF OUTLOTS 1, 2, 3, 4 AND 5.
4. A BLANKET EASEMENT FOR STORMWATER MANAGEMENT IS HEREBY GRANTED OVER ALL OF OUTLOTS 3 AND 5.

Engineers
Scientists
Surveyors
7325 James Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3se.com

PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364

NO	DATE	REVISIONS DESCRIPTION
1	07-23-25	REVISED PER VILLAGE COMMENTS
2	08-21-25	REVISED PER VILLAGE COMMENTS

FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL

DRAFTING COMPLETED: 05 19 25
FIELD WORK COMPLETED: N/A
DRAWN BY: HMS
CHECKED BY: CWB
PROJECT MANAGER: CWB
SCALE: 1" = 100'

Project No. 220205
Group No. VP04.1
SHEET NO. 1 OF 4

FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	470.50'	482.69'	N 62°16'29" W	470.63	59°00'43"
C2	530.50'	555.71'	S 62°19'13" E	530.60	59°00'43"
C3	330.50'	337.11'	N 41°56'05" W	322.85	39°44'46"
C4	200.50'	197.59'	S 41°00'08" E	194.34'	39°44'46"
C5	150.00'	99.48'	N 38°06'47" W	97.68'	38°00'53"
C6	150.00'	145.41'	S 36°05'47" E	141.58'	54°30'53"
C7	200.50'	204.82'	S 09°10'53" W	196.40'	58°50'00"
C8	280.50'	482.22'	N 35°57'39" E	416.62	109°19'59"
C9	330.50'	246.72'	S 57°46'38" W	242.61'	42°46'32"
C10	270.50'	335.21'	N 24°51'45" W	227.84'	70°59'44"
C11	330.50'	287.48'	S 24°51'45" E	278.49'	49°49'48"
C12	30.00'	47.26'	N 45°19'41" E	42.53'	90°16'24"
C13	60.00'	116.20'	S 57°00'22" W	100.54'	113°49'27"
C14	60.00'	24.67'	N 77°51'58" W	24.49'	023°33'23"
C15	60.00'	188.50'	N 03°27'42" E	120.00'	180°00'00"
C16	23.42'	73.58'	S 00°21'42" W	46.84'	180°00'00"
C17	23.42'	73.58'	N 03°27'42" E	46.84'	180°00'00"
C18	20.00'	6.40'	S 37°00'36" W	6.39'	018°19'02"
C19	182.08'	132.58'	S 23°16'20" W	129.66'	041°42'51"
C20	22.00'	8.32'	S 50°41'34" W	8.27'	021°40'37"

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C21	15.00'	12.28'	S 52°00'19" W	12.01'	046°54'05"
C22	131.42'	68.52'	S 03°12'17" W	66.07'	024°38'02"
C23	131.42'	18.50'	S 03°53'53" W	18.29'	007°56'46"
C24	20.00'	6.48'	S 08°02'58" E	6.45'	018°34'46"
C25	20.00'	13.46'	S 49°20'58" W	13.20'	038°34'48"
C26	25.00'	15.51'	N 65°28'37" W	15.54'	035°32'10"
C27	15.00'	33.83'	N 50°37'08" E	26.41'	131°38'16"
C28	210.50'	47.56'	N 06°00'07" E	47.46'	012°56'16"
C29	15.00'	9.52'	N 15°11'37" W	9.29'	055°36'49"
C30	15.00'	10.15'	N 16°29'03" W	9.52'	040°39'51"
C31	187.42'	38.53'	N 08°32'13" E	38.77'	011°46'28"

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE STATE PLANE COORDINATE SYSTEM (1983) NAD 83 (2011) ZONE 1201 (ILLINOIS EAST) WITH PROJECT ORIGIN AT LATITUDE: 42°06'04.9405" N
LONGITUDE: 88°02'49.06311" W
ELLIPSOIDAL HEIGHT: 731.008 FEET
GROUND SCALE FACTOR: 1.000057851 GRID TO ALL MEASUREMENTS ARE ON THE GROUND.

STATE PLANE MERIDIAN

GRAPHIC SCALE

50 0 25 50 100 200

1" = 50'

LEGEND

- SUBDIVISION BOUNDARY LINE
- EXISTING LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- FLOODWAY/FLOODPLAIN LINE (SCALED FROM FEMA MAP)

B.S.L. BUILDING SETBACK LINE
P.U.&D.E. PUBLIC UTILITY & DRAINAGE EASEMENT HEREBY GRANTED
S.W.M.E. STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED
N NORTH
S SOUTH
E EAST
W WEST
CB CHORD BEARING
A ARC LENGTH
R RADIUS
SCM ■ SET CONCRETE MONUMENT

FLOODWAY ZONE AE PER FIRM MAP

AREA HEREBY DEDICATED FOR RIGHT-OF-WAY

DRABANT'S RESUBDIVISION
DOC. 1174764, REC. DEC. 3, 1951
LOT 7

RESUB. OF LOT 3 IN OLD PLUM GROVE SUB.
DOC. 2647972, REC. JULY 2, 1946

WESTERBERG'S WOODLANDS
DOC. 7760913, REC. JUL 2, 1959

BROADWAY STREET

SUE LANE

STREET A
HEREBY DEDICATED

STREET B
HEREBY DEDICATED

SALT CREEK

OAK VALLEY ESTATES
DOC. 23663328, REC. MAY 6, 1991

27' EASEMENT FOR PUBLIC STREET UTILITIES & DRAINAGE PER DOC. 23652955

10' DRAINAGE & UTILITY EASEMENT PER DOC. 23652958

EASEMENT GRANTED TO ROLLING MEADOWS AND STATE OF ILLINOIS 100' EACH SIDE OF CENTERLINE OF SALT CREEK, PER DOC. 21662705

Outlot 1 6,921 SF 0.1589 AC
Outlot 2 7,300 SF 0.1676 AC
Outlot 3 266,540 SF 6.1448 AC
Outlot 5 217,165 SF 4.9859 AC

LOT 1 5,870 SF 0.1566 AC
LOT 2 5,530 SF 0.1966 AC
LOT 3 12,519 SF 0.2874 AC
LOT 4 6,234 SF 0.1550 AC
LOT 5 5,140 SF 0.1969 AC
LOT 6 5,100 SF 0.1960 AC
LOT 7 5,100 SF 0.1960 AC
LOT 8 5,104 SF 0.1955 AC
LOT 9 13,204 SF 0.3031 AC
LOT 10 13,125 SF 0.3013 AC
LOT 11 6,529 SF 0.1558 AC
LOT 12 6,123 SF 0.1565 AC
LOT 13 11,361 SF 0.2608 AC
LOT 14 16,753 SF 0.3846 AC
LOT 15 11,117 SF 0.3552 AC
LOT 16 16,734 SF 0.3646 AC
LOT 17 14,481 SF 0.3324 AC
LOT 18 10,855 SF 0.2359 AC
LOT 19 8,213 SF 0.1886 AC
LOT 20 10,037 SF 0.2315 AC
LOT 21 8,911 SF 0.2047 AC
LOT 22 9,404 SF 0.2159 AC
LOT 23 8,713 SF 0.2000 AC
LOT 24 8,091 SF 0.1972 AC
LOT 25 8,057 SF 0.1918 AC
LOT 26 8,140 SF 0.1869 AC
LOT 27 8,166 SF 0.1873 AC
LOT 28 8,553 SF 0.1966 AC
LOT 29 8,063 SF 0.1956 AC
LOT 30 8,553 SF 0.1966 AC
LOT 119
LOT 120
LOT 121
LOT 122

ZONE AE

FLOODWAY AREA IN ZONE AE (HATCH)

S89°38'18"E 491.70'
S89°38'18"E 374.56'
S04°46'14"E 4.89'
S86°43'01"E 120.99'
S86°43'01"E 152.25'
S06°11'48"E 11.39'
N86°43'01"W 0.94'
S13°44'07"W 380.16'
S10°33'17"W 300.00'
S89°44'21"E 537.38'
N89°44'21"W 152.71'
N00°05'39"E 1078.21'

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

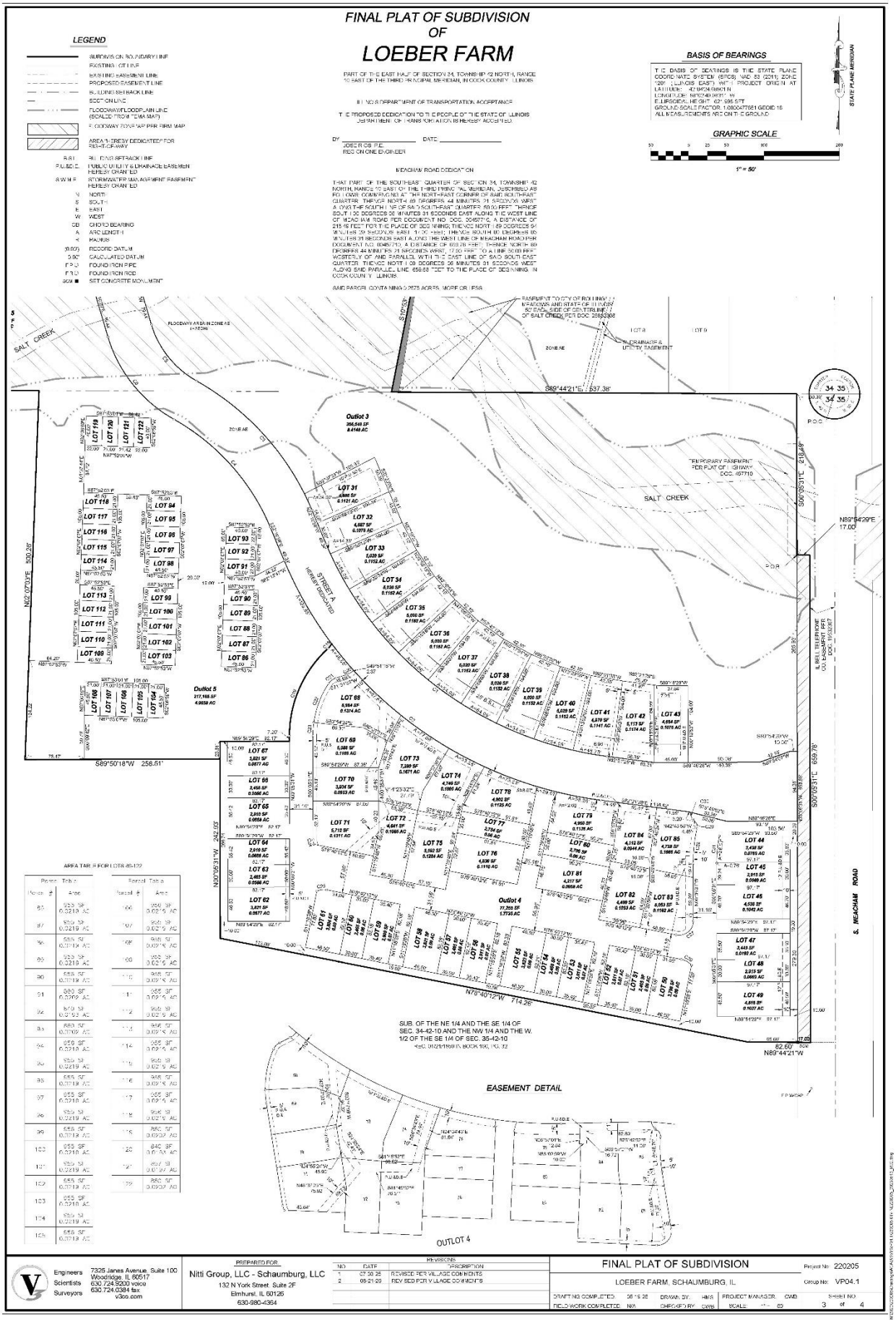
PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364

REVISIONS		
NO	DATE	DESCRIPTION
1	07.03.25	REVISED PER VILLAGE COMMENTS
2	08.21.25	REVISED PER VILLAGE COMMENTS

FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL

Project No: 220205
Group No: VP04.1

DRAWING COMPLETED: 05-19-25 | DRAWN BY: HMS | PROJECT MANAGER: CWB
FIELD WORK COMPLETED: N/A | CHECKED BY: CWB | SCALE: 1" = 50'
SHEET NO: 2 OF 4


FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM
PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
LEGEND
BASIS OF BEARINGS
GRAPHIC SCALE
1" = 50'
STATE PLANE MERIDIAN
ILLINOIS DEPARTMENT OF TRANSPORTATION ACCEPTANCE
DATE
JOSE ROSALES
REGIONAL ENGINEER
MEACHAM ROAD DEDICATION
SALT CREEK
FLOODWAY AREA IN ZONE AE
(-4.7 FEET)
ZONE AE
ZONE X
STREET A
HEREBY DEDICATED
S. MEACHAM ROAD
DRAINAGE & UTILITY EASEMENT
"TEMPORARY EASEMENT" PER PLAT OF HIGHWAY DOC. 457710
P.O.C.
P.O.B.
Outlot 3
356,540 SF
8.4148 AC
Outlot 4
77,703 SF
1.7735 AC
Outlot 5
217,165 SF
4.9858 AC
S89°44'21"E 537.38'
S00°05'31"E 218.49'
N89°54'29"E 17.00'
S00°05'31"E 659.78'
N89°44'21"W 82.60'
S89°50'18"W 256.51'
N00°07'09"E 500.26'
N00°05'31"W 242.55'
N78°40'12"W 714.26'
SUB. OF THE NE 1/4 AND THE SE 1/4 OF SEC. 34-42-10 AND THE NW 1/4 AND THE W. 1/2 OF THE SE 1/4 OF SEC. 35-42-10
EASEMENT DETAIL
OUTLOT 4
AREA TABLE FOR LOTS 85-122
Parcel Table
Parcel Table
Engineers
Scientists
Surveyors
7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.9384 fax
v3co.com
PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364
REVISIONS
NO. DATE DESCRIPTION
1 07.09.20 REVISED PER VILLAGE COMMENTS
2 09.21.20 REVISED PER VILLAGE COMMENTS
FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL
Project No: 220205
Group No: VP04.1
DRAFTING COMPLETED: 08 / 05 / 20
FIELD WORK COMPLETED: N/A
DRAWN BY: HMS
CHECKED BY: CWS
PROJECT MANAGER: CWD
SCALE: 1" = 50'
SHEET NO.
3 of 4

FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HE HAS CAUSED THE NAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

ALSO, THIS IS TO CERTIFY THAT PROPERTY BEING SUBDIVIDED AS PLATTED, AND TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION IS ENTIRELY WITHIN THE LIMITS OF:

SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54
PALATINE TOWNSHIP HIGH SCHOOL DISTRICT 211
HARPER COMMUNITY COLLEGE DISTRICT 512

DATED AT _____ THIS _____ DAY OF _____, A.D., 20___

BY: _____ ATTEST: _____

TITLE _____ TITLE _____

NOTARY PUBLIC

STATE OF ILLINOIS)
)SS
COUNTY OF _____)

I, _____, A NOTARY PUBLIC IN, AND FOR THE RESIDING IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____ (TITLE) _____ AND

_____ (TITLE) _____ OF

_____, WHO PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT AS THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D., 20___

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVISION 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 SUBDIVISION.

DATED THIS _____ DAY OF _____, 20___

_____
ILLINOIS STATE PROFESSIONAL ENGINEER

STATE REGISTRATION NUMBER

REGISTRATION EXPIRATION DATE

OWNER

BY: _____

TITLE: _____

BY: _____

TITLE: _____

ILLINOIS DEPARTMENT OF TRANSPORTATION

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT OF SECTION 2 OF AN ACT TO REVISE THE LAW IN RELATION TO PLATS AS AMENDED. A PLAN THAT MEETS THE REQUIREMENTS CONTAINED IN THE DEPARTMENT'S POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

_____
JOSE RIOS, P.E.
REGION ONE ENGINEER

COOK COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

I, _____ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT _____, THIS _____ DAY OF _____, 20___

_____
COUNTY CLERK

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, ON THE _____ DAY

OF _____, A.D., 20_____ AT _____ O'CLOCK ___ M. AS

DOCUMENT NUMBER _____

_____
COUNTY RECORDER

ZONING BOARDS OF APPEALS CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

UNDER THE AUTHORITY PROVIDED BY THE ILLINOIS COMPILED STATUTES, ENACTED BY THE LEGISLATURE OF THE STATE OF ILLINOIS AND ORDINANCE ADOPTED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG, ILLINOIS, THIS PLAT WAS GIVEN APPROVAL BY THE VILLAGE OF SCHAUMBURG.

APPROVED BY THE PLAN COMMISSION AT A MEETING HELD ON THIS _____ DAY OF _____, A.D., 20_____

_____
CHAIRMAN

_____
SECRETARY

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE BOARD OF SCHAUMBURG, ILLINOIS AT A MEETING HELD THIS _____ DAY OF _____, A.D., 20_____

BY: _____
PRESIDENT

ATTEST: _____
VILLAGE CLERK

EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

COMMONWEALTH EDISON COMPANY
AND
SBC TELEPHONE COMPANY, GRANTEES,

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS SEVERALLY AND NOT JOINTLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS AND ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THE PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS COMMON AREA OR AREAS, AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, INSPECT, PATROL, MAINTAIN AND REMOVE SUCH FACILITIES AND ADD SUCH FACILITIES AND EQUIPMENT AS THE GRANTEES DEEM NECESSARY OR DESIRABLE IN ORDER TO SERVE THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE RIGHT TO INSTALL AND MAINTAIN SUPPORTING STRUCTURES (INCLUDING, WITHOUT LIMITATION, FOUNDATIONS, GUYS AND BRACES), DUCTS, CABLES, CONDUITS, WIRES, TRANSFORMERS AND EQUIPMENT CABINETS; THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN; AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "EASEMENT", "U.E.", "P.U.E." (OR SIMILAR DESIGNATION), WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE CONDOMINIUM PROPERTY ACT, CHAPTER 765 ILCS 605/2(C), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN, WHOLE OR AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PLANNED UNIT DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", "COMMON GROUND", "PARKING AND "COMMON AREA". THE TERM "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY IMPROVED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY COVERED BY A BUILDING, SERVICE BUSINESS DISTRICT OR SIMILAR USES SUCH AS A POOL, RECREATION ROOM OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF THE GRANTOR(S) OF OWNER, UPON WRITTEN REQUEST.

NICOR EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO NORTHERN ILLINOIS GAS COMPANY, ITS SUCCESSORS AND ASSIGNS TO OPERATE, MAINTAIN, REPAIR, INSPECT, REPLACE AND REMOVE FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN ON THIS PLAT MARKED "EASEMENT", "COMMON AREA OR AREAS" AND STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE AND THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS" TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER NICOR GAS' FACILITIES OR IN, UPON OR OVER THE PROPERTY IDENTIFIED ON THIS PLAT FOR UTILITY PURPOSES WITHOUT THE PRIOR WRITTEN CONSENT OF NICOR GAS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THAT MEANING SET FORTH FOR SUCH TERM IN SECTION 605/2(C) OF THE "CONDOMINIUM PROPERTY ACT" ILLINOIS COMPILED STATUTES CH. 765 SEC. 605/2(C), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY INCLUDING REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE OR AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PROPERTY, EVEN THOUGH SUCH AREAS MAY BE DESIGNED ON THIS PLAT BY OTHER TERMS.

VILLAGE UTILITY EASEMENT PROVISIONS

AN EXCLUSIVE AND PERMANENT EASEMENT (UNLESS SHOWN HEREON AS A NON-EXCLUSIVE RIGHT-IN COMMON WITH OTHER GRANTEES) IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF SCHAUMBURG, AND ITS SUCCESSORS AND ASSIGNS, FOR THE INSTALLATION, CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, ALTERATION, ENLARGEMENT, OPERATION, INSPECTION, REPAIR, MAINTENANCE, RELOCATION, REMOVAL AND REMOVAL OF IMPROVEMENTS, FACILITIES AND APPURTENANCES, INCLUDING WITHOUT LIMITATION ANY AND ALL MANHOLES, HYDRANTS, VALVES, CONNECTIONS AND CATCH BASINS, TO SERVE THESE AND OTHER LANDS WITH IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO SANITARY SEWERS, STORM SEWERS, STORM MANHOLES, WATER MAINS, AND OTHER MUNICIPAL OR PUBLIC UTILITY FUNCTIONS DESIGNATED BY SAID VILLAGE, IN, ACROSS, ALONG, OVER, UNDER AND UPON THE AREAS DESCRIBED HEREIN AND HEREON IDENTIFIED AS "VILLAGE UTILITY EASEMENT", "UTILITY EASEMENT" OR "U.E." TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON AND TOGETHER WITH THE RIGHT TO ENTER UPON THE PROPERTY WITH SUCH PERSONNEL AND EQUIPMENT AS MAY BE DEEMED NECESSARY FOR ALL SUCH USES AND PURPOSES.

NO OBSTRUCTION OR STRUCTURE SHALL BE ERECTED OR LOCATED, NOR SHALL ANY TREES BE PLANTED, OVER SAID EASEMENT AREAS, NOR SHALL ANY OTHER ACTIVITIES BE UNDERTAKEN THAT UNREASONABLY INTERFERE WITH THE VILLAGE'S INTENDED USE THEREOF, BUT THE SAME MAY BE USED FOR LANDSCAPING, PARKING OR OTHER PURPOSES (PURSUANT TO PERMITS ISSUED BY THE VILLAGE OF SCHAUMBURG AND IF SUCH USE DOES NOT THEN OR LATER INTERFERE WITH THE AFOREMENTIONED PURPOSES.

THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE OF SCHAUMBURG TO REMOVE ANY FENCES, SHRUBBERY, PLANTERS AND TREES OUT OF ITS CAN, TRIM, OR REMOVE ANY TREES, SHRUBS, BUSHES, ROOTS OR OTHER PLANTINGS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH FACILITIES IN, ON, UPON, ACROSS, UNDER, OR THROUGH SAID VILLAGE EASEMENT. THE VILLAGE SHALL NOT BE RESPONSIBLE FOR THE REPLACEMENT OR REPAIR OF ANY SUCH FENCES, SHRUBBERY, STRUCTURES, TREES, TURF, GARDENS, SHRUBS, LANDSCAPING, OR OTHER IMPROVEMENTS REMOVED DURING THE EXERCISE OF THE HEREIN GIVEN RIGHTS. SUCH REPLACEMENT AND/OR REPAIR OF SAID ITEMS SHALL BE THE RESPONSIBILITY OF THE THEN PROPERTY OWNER.

ANY OTHER PUBLIC UTILITIES SHALL BE PERMITTED TO CROSS SAID VILLAGE UTILITY EASEMENT AT RIGHT ANGLES THERETO IF APPROVED IN WRITING BY THE VILLAGE OF SCHAUMBURG AND PROVIDED THAT SUCH CROSSING IS DONE IN A MANNER THAT DOES NOT THEN OR LATER UNREASONABLY INTERFERE WITH THE VILLAGE'S INTENDED USE OF THE EASEMENT AREAS. HOWEVER NO ELECTRICAL TRANSFORMERS, SWITCHING EQUIPMENT, JUNCTION BOXES, OR ANY OTHER SUCH FACILITIES OR EQUIPMENT SHALL BE ERECTED BY OR ABOVE OR BELOW GROUND ON SAID LANDS DUE TO SUCH CROSSINGS.

STORMWATER MANAGEMENT EASEMENT PROVISION

THE OBLIGATION OF MAINTAINING THE STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AND THE APPURTENANCES THERETO AS DESCRIBED HEREON SHALL BE THAT OF THE OWNER, ENTITY OR ITS SUCCESSORS AND ASSIGNS HOLDING TITLE TO SAID STORMWATER MANAGEMENT EASEMENT (S.W.M.E.). HOWEVER, THE VILLAGE OF SCHAUMBURG SHALL HAVE THE RIGHT PURSUANT TO THIS GRANT OF EASEMENT, BUT NOT THE OBLIGATION, TO ENTER THE PREMISES DESCRIBED HEREON AS STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AT ANY TIME IT DEEMS NECESSARY TO INSPECT, REPAIR OR MAINTAIN STORMWATER STORAGE FACILITIES AND APPURTENANCES THERETO, WHICH THE OWNER (OR ASSOCIATION) FAILS OR REFUSES TO MAINTAIN, AND, OWING WRITTEN NOTICE TO DO SO FROM THE VILLAGE, IN THE EVENT OF PERFORMANCE BY THE VILLAGE OF SCHAUMBURG OR ITS AGENTS OF ANY SUCH REPAIR OR MAINTENANCE WORK, THE COST THEREOF, INCLUDING BOTH DIRECT AND INDIRECT COSTS, SHALL BE PAID BY THE OWNER (OR ASSOCIATION OR THE INDIVIDUAL MEMBERS OR SHAREHOLDERS OF THE ASSOCIATION) AND SHALL CONSTITUTE A LIEN UPON THE GROUP THEREOF RELATED STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AND THE ADJACENT RETAIL REAL ESTATE WHICH THE STORAGE FACILITIES AND APPURTENANCES SERVE. SUCH LIEN MAY BE ENFORCED BY THE VILLAGE, WHICH MAY ALSO RECOVER ALL REASONABLE COSTS AND ATTORNEYS' FEES INCURRED SO IN THE MANNER PROVIDED BY LAW OR ENFORCEMENT AND FORECLOSURE OF LIENS.

NO OBSTRUCTION, SOLID FENCES, OR STRUCTURE SHALL BE ERECTED OR LOCATED OVER SAID EASEMENT AREAS THAT UNREASONABLY INTERFERE WITH THE INTENDED DRAINAGE USE THE VILLAGE HAS PLANNED, AND ON WHAT STRUCTURES WILL UNREASONABLY INTERFERE WITH THE INTENDED DRAINAGE USE. GRADING WITHIN THE STORMWATER MANAGEMENT EASEMENT SHALL NOT BE ALTERED THAT CONFLICTS WITH THE APPROVED LOW DESIGN PLANS.

PERMISSION TO RECORD

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

I, CHARLES W. BARTOSZ, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, HEREBY DESIGNATE _____ TO RECORD THIS PLAT OF LOEBER FARM WITH THE COOK COUNTY RECORDER OF DEEDS AND RECEIPT OF TITLE. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER CHAPTER 109, SECTION 2 OF THE ILLINOIS REVISED STATUTES.

THIS _____ DAY OF _____, A.D., 2025.

CHARLES W. BARTOSZ
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3780
MY LICENSE EXPIRES ON NOVEMBER 30, 2026.
VS COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000602
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2027.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, CHARLES W. BARTOSZ, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3780, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

PARCEL 1: (P.I.N. 02-34-400-019)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID SOUTHEAST 1/4, 397.63 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE WEST, PERPENDICULAR TO SAID EAST LINE, 250.0 FEET; THENCE SOUTH PARALLEL WITH SAID EAST LINE, 95.34 FEET; THENCE WEST 104.79 FEET TO A POINT 742.45 FEET EAST OF THE WEST LINE OF SAID SOUTHEAST 1/4 AND 488.0 FEET SOUTH OF THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE SOUTH PARALLEL WITH SAID EAST LINE 272.89 FEET; THENCE SOUTHEASTERLY A DISTANCE OF 174.26 FEET TO A POINT 618.18 FEET SOUTH OF THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST 1/4, 175.44 FEET TO SAID EAST LINE; THENCE NORTH ALONG SAID EAST LINE 786.55 FEET MORE OR LESS TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THE EAST 33 FEET THEREOF PREVIOUSLY TAKEN FOR HIGHWAY, IN COOK COUNTY, ILLINOIS.

PARCEL 2: (P.I.N. 02-34-400-021)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, 140.76 FEET TO THE SALT CREEK; THENCE WEST ALONG SAID SALT CREEK TO A POINT 470 FEET WEST OF SAID EAST LINE; THENCE SOUTH PARALLEL WITH SAID EAST LINE 250 FEET; THENCE SOUTH-EASTERLY ALONG A LINE DEFLECTING 45 DEGREES TO THE RIGHT FROM AN EXTENSION OF THE LAST DESCRIBED COURSE, 121.62 FEET; THENCE WEST PARALLEL TO SAID EAST LINE 396.0 FEET; THENCE SOUTH PARALLEL WITH SAID EAST LINE 95.34 FEET; THENCE WEST 396.45 FEET TO A POINT BEING 330 FEET SOUTH OF THE NORTH LINE OF AND 1557.70 FEET EAST OF THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE NORTH TO A POINT ON SAID NORTH LINE 1042.27 FEET EAST OF THE CENTER OF SAID SECTION 34; THENCE EAST TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, BY DEED OF TRANSFORMATION, BY TRUSTEE'S DEED DATED AUGUST 26, 1957 AND RECORDED DECEMBER 9, 1957 AS DOCUMENT 17029036, ALSO EXCEPTING THE WEST 33 FEET OF MEACHAM ROAD, PREVIOUSLY TAKEN FOR HIGHWAY, IN COOK COUNTY, ILLINOIS.

PARCEL 3: (P.I.N. 02-34-200-062)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE EAST AND WEST QUARTER LINE OF SECTION 34, AFORESAID, 1427.65 FEET EAST OF THE CENTER OF SAID SECTION; SAID POINT BEING THE SOUTHWEST CORNER OF LOT 29, IN THE ASSESSOR'S DIVISION OF SAID SECTION; THENCE NORTH ALONG A LINE 1427.65 FEET EAST OF AND PARALLEL TO THE NORTH AND SOUTH QUARTER LINE OF SAID DIVISION TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF LOT 29 IN THE ASSESSOR'S DIVISION OF SAID SECTION; THENCE EAST ALONG THE NORTH LINE OF SAID REGULARLY SUBDIVIDED LOT 29, 495.70 FEET; THENCE SOUTHERLY ALONG FENCE 734.60 FEET; THENCE EAST 178.62 FEET TO A POINT BEING 2296.61 FEET EAST OF THE WEST LINE OF SAID NORTHEAST 1/4; THENCE SOUTH ONLY 300.00 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHEAST 1/4; THENCE WEST ALONG SAID SOUTH LINE, 925.08 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

PARCEL 4: (P.I.N. 02-34-200-063)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF WINTERBERRY WOOD AND SUBDIVISION AS RECORDED JULY 2, 1990 AS DOCUMENT NO. 90560213 IN COOK COUNTY, ILLINOIS; THENCE NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 137.13 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 197.13 FEET; THENCE SOUTH A DISTANCE OF 197.01 FEET; THENCE EAST A DISTANCE OF 75.0 FEET; THENCE NORTH 10 DEGREES 21 MINUTES 11 SECONDS EAST A DISTANCE OF 200.01 FEET; THENCE NORTH 11 DEGREES 36 MINUTES 00 SECONDS EAST A DISTANCE OF 100.00 FEET TO A POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

PARCEL 5: (P.I.N. 02-34-200-064)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, (PARCEL #5 AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 140.76 FEET TO THE CENTER LINE OF SALT CREEK FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 254.6 FEET TO A POINT; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE A DISTANCE OF 104.0 FEET TO A POINT; THENCE NORTHWESTERLY ALONG A LINE FORMING AN ANGLE OF 45 DEGREES TO THE RIGHT WITH AN EXTENSION OF THE LAST DESCRIBED LINE A DISTANCE OF 121.62 FEET TO A POINT; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 250 FEET TO THE CENTER LINE OF SAL. CREEK; THENCE EASTERLY ALONG THE CENTER LINE OF SAID CREEK TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION BY WARRANTY DEED DATED JULY 14, 1997 AND RECORDED OCTOBER 17, 1997 AS DOCUMENT 97772377, IN COOK COUNTY, ILLINOIS.

PARCEL 6: (P.I.N. 02-34-200-084)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF WINTERBERRY WOODLAND SUBDIVISION AS RECORDED JULY 2, 1990 AS DOCUMENT NUMBER 90560213 IN COOK COUNTY, ILLINOIS; THENCE NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 137.13 FEET; THENCE SOUTH 2 DEGREES 39 MINUTES 00 SECONDS WEST A DISTANCE OF 100.00 FEET; THENCE SOUTH 10 DEGREES 21 MINUTES, 11 SECONDS WEST A DISTANCE OF 200.01 FEET; THENCE EAST A DISTANCE OF 104.85 FEET; THENCE NORTH 14 DEGREES, 09 MINUTES, 36 SECONDS EAST A DISTANCE OF 308.70 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 7:

THAT PART OF VACATED SUE LANE, BEING IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, VACATED BY DOCUMENT RECORDED AS DOCUMENT NUMBER _____, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID VACATED SUE LANE; THENCE NORTH 00 DEGREES 19 MINUTES 45 SECONDS EAST ALONG THE WEST LINE OF SAID VACATED SUE LANE, 70.09 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 01 SECONDS EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF SAID VACATED SUE LANE, 132.99 FEET; THENCE SOUTH 04 DEGREES 41 MINUTES 46 SECONDS EAST, 4.69 FEET; THENCE SOUTH 56 DEGREES 45 MINUTES 01 SECONDS EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF SAID VACATED SUE LANE, 150.00 FEET TO THE EAST LINE OF SAID VACATED SUE LANE; THENCE 66 DEGREES 41 MINUTES 46 SECONDS EAST ALONG SAID EAST LINE 11.00 FEET TO THE SOUTH-EAST CORNER OF SAID VACATED SUE LANE; THENCE NORTH 89 DEGREES 49 MINUTES 01 SECONDS WEST ALONG THE SOUTH LINE OF SAID VACATED SUE LANE 374.73 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

ALL OF THE ABOVE PARCELS TAKEN AS A WHOLE (TOTAL SUBDIVISION), CONTAINING 32.813 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THE LAND IS WITHIN THE CORPORATE LIMITS OF A MUNICIPALITY WHICH HAS AUTHORIZED A COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER CERTIFY THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND/OR DECIMALS THEREOF. PERMANENT MONUMENTS WILL BE SET AT ALL LOT CORNERS, EXCEPT WHERE CONCRETE MONUMENTS ARE INDICATED.

I FURTHER CERTIFY THAT PART OF THE PROPERTY IS IN AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN (ZONE X), PART IS IN SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATIONS DETERMINED (ZONE AE), AND PART IS IN FLOODWAY AREA IN ZONE AE (AS SHOWN), PER FIRM MAP NUMBER 17031C0185J, EFFECTIVE DATE AUGUST 19, 2008.

I AM ON THE PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

DATED THIS _____ DAY OF _____, A.D. 2025

FOR REVIEW

CHARLES W. BARTOSZ
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3780
MY LICENSE EXPIRES ON NOVEMBER 30, 2026.
VS COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000602
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2027.
cbartosz@vscc.com

UPON RECORDING, MAIL TO:
VILLAGE OF SCHAUMBURG,
101 SCHAUMBURG COURT,
SCHAUMBURG, IL 60193

TAX BILLS SHAL

EXHIBIT B

DESCRIPTIONS OF THE PROJECT

(attached)

Nitţi Group, LLC is planning to develop 122 residential homes/units and related improvements on the 32.81-acre Loeber Farm property, located on S. Meacham Road in the Village of Schaumburg. This Proposed Development Property, currently vacant and comprising six parcels, is situated north of the International Village Apartments, east of The Treehouse of Schaumburg Luxury Apartments, and south and west of residential dwellings in the City of Rolling Meadows.

The development will be divided into North and South Phases, separated by Salt Creek. The Proposed Development will be a for-sale, owner-occupied residential community.

South Phase Product Offerings and Features:

1. Rowhomes:
    a. Three-story homes with rear-load two-car garages.
    b. Features include front porches, outdoor terraces, and proximity to walking paths and outdoor amenities.
    c. Available configurations:
        i. RH 3A: Three bedrooms with a study, 2.5 bathrooms, 1,937 sq. ft. of livable space, two car attached garage, rear yard access with patio or deck.
        ii. RH 3B: Three bedrooms, 3.5 bathrooms, 1,851 sq. ft. of livable space, two-car attached garage, rear yard access with patio or deck.
        iii. RH 2A: Two bedrooms with a study, 2.5 bathrooms, 1,604 sq. ft. of livable space, two-car attached garage, rear yard access with patio or deck.
2. Townhomes:
    a. Two-story homes with rear yards.
    b. Available configurations:
        i. Three Bedroom Main Bedroom Down: 2.5 bathrooms, 2,270 sq. ft. of livable space, two-car garage.
        ii. Two Bedroom plus Loft: 3.5 bathrooms, 1,951 sq. ft. of livable space, two-car garage.
        iii. Two Bedroom plus Loft: 3.5 bathrooms, 2,111 sq. ft. of livable space, two-car garage.
    c. Village Homes:
        i. Single-family homes situated on 45’ x 104’ lots.
        ii. Available in three or four-bedroom configurations, starting at 2,834 sq. ft. with structural options.

All layouts have been meticulously designed to accommodate a variety of living conditions and appeal to a diverse range of household types and homebuyers. The South Phase also features outdoor amenities nestled among lush landscaping and ample walking paths. Additionally, a pocket park with seating, open space, and landscape screening is situated between the rowhomes and townhomes, providing a serene and inviting environment for residents.

North Phase Product Offerings and Features:

North Phase will feature 30 single-family homes situated on a minimum of 60’ x 120’ lots. Home offerings will include plans such as the Atcher, Crestone, Doherty, Lancer, Morgan, Prairie, Sunset, Windemere, and Olympic. These home plans range from ranch-style homes

starting at 2,129 sq. ft. to five-bedroom homes at 3,528 sq. ft. Additionally, home buyers will have the option to choose from various structural features to customize their homes to their preferences.

This phase will also include a bridge crossing over Salt Creek, two pocket parks—one featuring a 'Tot-lot' and another approximately 0.2-acre park designed for resident gatherings and seating. All parks, open spaces, walking paths, and recreational areas will be available for use by all Loeber Farms residents, fostering a sense of community and providing ample opportunities for outdoor activities and social interaction.

Maintenance and Management:

The parks and open spaces within the Loeber Farms development will be maintained through a combination of homeowner association (HOA) management and professional landscaping services. The HOA will be responsible for overseeing the upkeep of common areas, ensuring that the parks, walking paths, and recreational facilities remain clean, safe, and well-maintained. This includes regular landscaping, trash removal, and maintenance of any amenities such as playground equipment and seating areas.

Additionally, the HOA may contract with professional landscaping companies to provide specialized care for the green spaces, ensuring that the landscaping remains lush and attractive throughout the year. This approach helps to maintain the aesthetic appeal and functionality of the parks, contributing to a pleasant living environment for all residents.

EXHIBIT C

PROJECT BUDGET AND TABLE OF ELIGIBLE COSTS

Bridge Crossing and Creek Improvements							
Bank Reconstruction W Rip Rap Allowance / Stone Toe Reinforcement - RR	-	1,595	SY	$	115.00	**$**	**183,425.00**
Unsuitable Grounds Allowance	-	1	-	$	125,000.00	**$**	**125,000**
Allowance for Unsuitable Ground haul off		4,595	CY	$	10.95	**$**	**50,315**
Record LOMR Topo Survey for Bridge & Floodplain						**$**	**4,000**
Furnish and Install CONSPAN Bridge	-	1	-	$	1,108,161.00	**$**	**1,108,161**
Temp Bridge Crossing - Install/Removal	-	1	-	$	31,000.00	**$**	**31,000**
Temp Bridge Crossing - Monthly Rental	-	7	-	$	16,200.00	**$**	**113,400**
Remove Existing Bridge / Foundation		1		$	8,400.00	**$**	**8,400**
Remove Existing Fence from Property line including GAP Properties		2,450	LF	$	8.95	**$**	**21,928**
Army Core Nationwide 13 Permitting						**$**	**6,500**
MWRD Riparian Fees						**$**	**4,500**
Floodway and Floodplain Modeling						**$**	**13,000**
Bank Stabilization Design						**$**	**12,000**
FEMA Conditional Letter of Map Revision Submittal						**$**	**10,000**
FEMA Letter of Map Revision Submittal						**$**	**8,000**
Mass Grading Design for Floodplain Impacts						**$**	**15,000**
Tree Clearing		1		$	33,000.00	**$**	**33,000**
					Contingency 5%	**$**	**87,381**
					Bridge Crossing and Creek Improvements Total	**$**	**1,835,010**

Offsite Sewer & Water					
Sanitary					
10" SDR21 D2241 PVC	1,665	LF	$	73	$ 121,545
48" Diameter Manhole	9	EA	$	3,891	$ 35,019
Core Connection to Existing Sanitary	1	EA	$	6,691	$ 6,691
Sawcut	1	EA	$	5,904	$ 5,904
Pavement Removal / Replace	1,197	SY	$	104	$ 124,488
Sidewalk Removal / Replace	250	SF	$	24	$ 6,000
Curb Removal / Replace	300	LF	$	88	$ 26,400
Traffic Control	1	LS	$	11,228	$ 11,228
Utility Spoil Relocation (CCDD)	1,060	CY	$	14	$ 14,840
Trench Backfill (CA-6)	1,222	LF	$	24	$ 29,328
Pothole for Existing Utilities	1	DAY	$	3,637	$ 3,637
Water					
6" SDR18 C-900 PVC - Open Cut	60	LF	$	40	$ 2,400
10" SDR18 C-900 PVC Open Cut	505	LF	$	83	$ 41,915
10" SDR18 C-900 PVC - Directional Bore	1,752	LF	$	181	$ 317,112
10" DIP Vertical Offset	4	EA	$	2,302	$ 9,208
Auger 24" Steel Casing	130	LF	$	563	$ 73,190
10" Valve in 60" Diameter Vault	2	EA	$	7,210	$ 14,420
12"x10" P/C in 72" Dia. Vault	2	EA	$	16,307	$ 32,614
6'0" Bury Fire Hydrant Assembly	4	EA	$	10,619	$ 42,476
Trench Backfill (CA-6)	370	LF	$	38	$ 14,060
Pothole for Existing Utilities	2	DAY	$	3,637	$ 7,274
				Contingency 5%	**$ 46,987**
				Offsite Sewer & Water Total	**$ 986,736**

Sanitary Lift Station					
Pump					
Excavation	1,250	CY	$	28.00	$ 35,000
Slide Rail System - Install & Remove	1	LS	$	46,000.00	$ 46,000
6' Dia Wet Ell	1	LS	$	65,000.00	$ 65,000
Backfill (CA1)	1,045	CY	$	67.00	$ 70,015
Lift Station - Supply * Install - Buildings, Pumps, Control & Generator Electrical, M	1	LS	$	1,285,000.00	$ 1,285,000
Dewatering	1	LS	$	17,000.00	$ 17,000
Force Main					
Lift Station - Concrete Pavement - 8" PC Concrete	870	SF	$	25.00	$ 21,750
4" DI CL 53 - Force Main	1,300	LF	$	80.00	$ 104,000
Auger 24" Steel Casing - Sanitary Sewer Under Creek	60	LF	$	980.00	$ 58,800
Auger 24" Steel Casing - Water Main Under Creek	60	LF	$	980.00	$ 58,800
Offsite Utility Spoil Relocating (CCDD)	1,140	CY	$	32.00	$ 36,480
Offsite Disposals of Boring Fluid	1,870	LF	$	60.00	$ 112,200
Lift Station Design					$ 12,000
Offsite Utility Improvement Design					$ 15,000
				Contingency 5%	**$ 96,208**
				Sanitary Lift Station Total	$ 2,033,253
				Project Cost	$ 4,855,000
				Total Project Cost	**$ 4,855,000**

PROJECT BUDGET

Category	Estimated Approximate Costs
Bridge Crossing and Creek Improvements	$1,835,010
Offsite Sanitary Sewer and Water	$986,736
Sanitary Lift Station	$2,033,254
Total	$4,855,000

TABLE OF PROJECT ELIGIBLE COSTS

TIF Act Redevelopment Project Cost Description	Redevelopment Project Cost Category Under TIF Act	Eligible Costs	Estimated Amount
Costs of the construction of public works or improvements	65 ILCS 5/11-74.4-3(q)(4)	Construction of public works and improvements, including without limitation (i) streets, curbs, and gutters, (ii) sanitary sewer, potable water, and stormwater improvements, (iii) electric, telephone, and cable improvements, (iv) related erosion and sediment control, grading and earthwork, and (v) public parking garage	$4,855,000

EXHIBIT D

REQUEST FOR REIMBURSEMENT FORM

(attached)

REQUEST FOR REIMBURSEMENT

_____ __, 20_

Village of Schaumburg
101 Schaumburg Court
Schaumburg, Illinois 60193

Re: Redevelopment Agreement dated_____, 2026 by and Between the Village of Schaumburg, Cook and DuPage Counties, Illinois, an Illinois Municipal Corporation ("Village"), and Nitti Group, LLC, an Illinois Limited Liability Company ("Developer") ("Redevelopment Agreement")

Dear Village Manager:

You are requested to disburse funds pursuant to the Redevelopment Agreement described above in the amount(s), and for the items set forth in this Request for Reimbursement. The capitalized terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____

2. Developer to be reimbursed:_____

3. Amount of Eligible Costs to be reimbursed: $_____

4. The amount requested to be disbursed to Developer in this Request for Reimbursement shall be used to reimburse the Developer for those Eligible Costs in *Exhibit 1* attached to this Request for Reimbursement, which *Exhibit 1* includes paid receipts including the amount requested.

5. The undersigned certifies under oath and penalty of perjury that:

   (i) the amounts included in # 3 above were made or incurred or financed in accordance with approved plans, permits and specifications of Project as defined in the Redevelopment Agreement;

   (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the reimbursement due and payable as Eligible Costs; and

   (iii) the expenditures for which amounts are requisitioned represent Eligible Costs identified on *Exhibit C* of the Redevelopment Agreement, and have not been included in any prior request for reimbursement.

[Developer]

By:_____ Name:

_____

Its: _____

_____

EXHIBIT E

DEVELOPMENT SCHEDULE

Loeber Farm Project Construction Schedule																											
		2026							2027												2028						
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Closing Date		6/1/2026																									
Site Prep & Off Site Phase																											
South Phase																											
North Phase																											
Townhome Deliveries	42							TH Start					2	3	3	3	4	4	5	5	6	6	1				
Row Home Deliveries	37								RH Start					3	2	3	3	4	3	5	5	6	3				
Single Family Deliveries	30													SF Start				2	3	3	4	4	4	4	4	2	
Village Homes Deliveries	13																	Village Start				2	2	3	3	3	

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Adopt an Ordinance Amending the Fee Schedule to Adjust Rates for the Al Larson Cultural Center
04/28/26
Village Board

Presenter: Alex Thorpe
Lead Department: Finance

Executive Summary:

The Cultural Services Department updated its fee schedule two years ago to align with the timeline for booking rental events. The Al Larson Cultural Center operates on a September through August calendar for programming and rental availability. Each year, rental dates open to clients on June 1. Updating the rates now allows the new pricing to be advertised when the season opens and rental applications are accepted. Contracts with groups will begin in June. The new rates will take effect on September 1, 2026, however the cost recovery fee per ticket will be effective May 1, 2026.

Included in this fee schedule update is the introduction of new set of equipment rental fees to support event production needs. These fees cover a range of audio, video, and staging equipment, including microphones, in-ear monitors, lighting elements, and backline tiers. Pricing is structured by item and duration (daily or per event), with higher-tier production elements carrying higher costs. All equipment rental fees are set to take effect on September 1, 2026.

Recommended Action:

The Village Manager recommends the FLAGG Committee recommends the Village Board adopts an Ordinance Amending Title 3, Chapter 41, (Fee Schedule), Section A - General Fees (Various Cultural Services Rates) to the proposed fees listed in Exhibit A, effective September 1, 2026.

ATTACHMENTS:

- Ordinance
- Exhibit A.pdf

PUBLICATION OF:

ORDINANCE NO. 26-
ORDINANCE AMENDING TITLE 3 CHAPTER 41 (FEE SCHEDULE), SECTION A (GENERAL FEES-CULTURAL SERVICES RATES)

ADOPTED: APRIL _____, 2026
PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON APRIL _____, 2026

ORDINANCE NO. 26 -
ORDINANCE AMENDING TITLE 3 CHAPTER 41 (FEE SCHEDULE), SECTION 41.01(A) (GENERAL FEES-CULTURAL SERVICES RATES)

WHEREAS, the Village of Schaumburg, as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Village of Schaumburg Finance Department and Cultural Services Department has conducted a review of the fees charged by the Village of Schaumburg for Fiscal Year 2026/2027 and

WHEREAS, the fees and charges have been revised to more closely reflect industry best practices and the actual cost of the service provided; and

WHEREAS, it would be in the best interests of the citizens of Schaumburg to update the village fee schedule and implement new fees on May 1, 2026 and September 1, 2026; and

WHEREAS, the FLAGG Committee has recommended certain changes to the Village's fee schedule.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That Title 3, Chapter 41, Section 41.01(A) General Fees is hereby amended to add the proposed fees as set forth on Exhibit A attached hereto.

SECTION TWO: This ordinance shall be in full force and effect after passage and publication as required by law, with the effective date for each revised fee as indicated on Exhibit A.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this _____day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

Classification	Current Fees	Proposed Fees	Effective Date
Al Larson Cultural Center rental rates:			
Theater stage performance:			
For profit or organization (4 hour min.)	$125.00/hour	$140.00/hour	9/1/2026
For profit or organization (6 hour min.)	$175.00/hour	$190.00/hour	9/1/2026
Meetings			
NEW Meeting Rooms-Nights/Weekends (2 hours)	$50.00	$100.00	9/1/2026
NEW Meeting Rooms-Nights/Weekends (additional hours)	$25.00/hour	$50.00/hour	9/1/2026
Labor Charges:			
Audio/Lighting Technician	$45.00/hour	$47.00/hour	9/1/2026
Other Technician	$39.00/hour	$40.00/hour	9/1/2026
Cost Recovery fee per ticket over $14, phone or online	$5.00/ticket	$6.00/ticket	5/1/2026
Al Larson Cultural Center rental rates:			
Equipment Charges			
Wireless bodypack microphone, (daily)	$75.00	$60.00	9/1/2026
Wireless bodypack microphone (weekly 3+ days)		$150.00	9/1/2026
Wireless handheld microphone (daily)	$60.00	$50.00	9/1/2026
Wireless handheld microphone (weekly 3+days)		$125.00	9/1/2026
~~Ensemble System~~	~~$250.00~~		
~~Enhanced System~~	~~$350.00~~		
~~Concert System~~	~~$750.00~~		
Live Audio (microphones) FOH set-up (daily)		$150.00	9/1/2026
Live Audio (microphones) FOH set-up (weekly 3+ days)		$450.00	9/1/2026
NEW Al Larson Cultural Center rental rates:**			
Equipment Charges			
Tables (event)		$10.00	9/1/2026
Wired table microphone (daily)		$25.00	9/1/2026
Wired table microphone (weekly 3+ days)		$60.00	9/1/2026
In-Ear Monitor unit (daily)		$75.00	9/1/2026
In-Ear Monitor unit (weekly 3+ days)		$200.00	9/1/2026
Static Camera - Client Video Streaming (per event)		$100.00	9/1/2026
Console Patch Fee (event)		$90.00	9/1/2026
Floor Wedges (event)		$95.00	9/1/2026
Front Fills (event)		$250.00	9/1/2026
Deck Mains (event)		$500.00	9/1/2026
Backline Tier 1 (daily)		$200.00	9/1/2026
Backline Tier 2 (daily)		$150.00	9/1/2026
Backline Tier 3 (daily)		$100.00	9/1/2026
Backline Tier 4 (daily)		$50.00	9/1/2026

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Adopt the Fiscal Year 26/27 Annual Budget
04/28/26
Village Board

Presenter:
Lead Department: General Government

Executive Summary:

Recommended Action:

ATTACHMENTS:
- FY 26-27 Budget Document.pdf

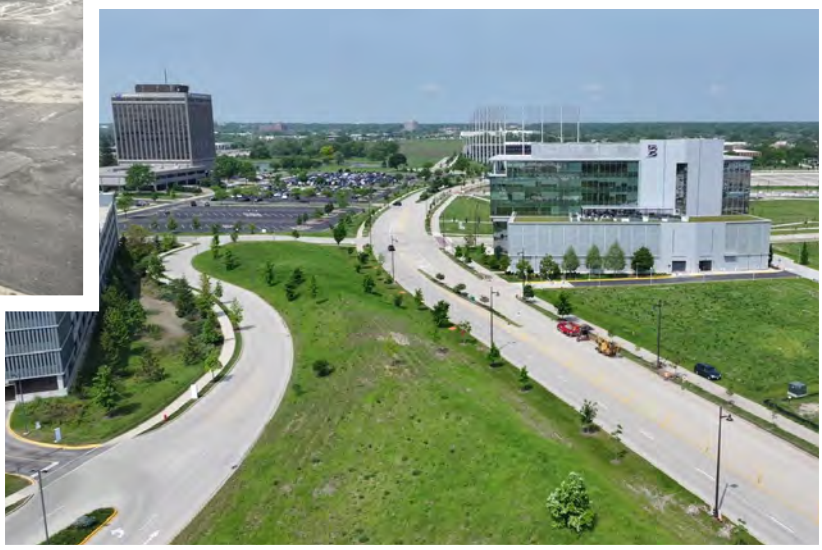
FY 2026 – FY 2027

ANNUAL BUDGET PROPOSAL









VILLAGE OF SCHAUMBURG

70 YEARS 1956-2026

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Schaumburg
Illinois

For the Fiscal Year Beginning

May 01, 2025

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Schaumburg, Illinois** for its annual budget for the **fiscal year beginning May 1, 2025**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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FY 26/27 Budget
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Core Values



CUSTOMER SERVICE

Take personal responsibility for exceeding expectations



INTEGRITY

Maintain the public's trust and confidence by behaving honestly & ethically



RESPECT

Treat others as you wish to be treated



TEAMWORK

Work together to achieve common goals



TRUST

We do what we say we do

Mission Statement

In partnership with the community, the mission of the Village of Schaumburg is to provide the highest quality municipal service to our customers through thoughtful planning, fiscal responsibility, and accessible, responsive and proactive leadership resulting in continuously improving quality of life.

Village Board

The Village of Schaumburg was incorporated in 1956 and operates under the council-manager form of government. Representatives include a Village President, a board of six Trustees, and a Village Clerk who are elected by the village population at large. The Village Board appoints a professional Village Manager to conduct day-to-day business. Policies are developed by the Village Board and executed by the Village Manager. The Village Manager is responsible for hiring a qualified municipal staff from a diverse range of professional backgrounds.

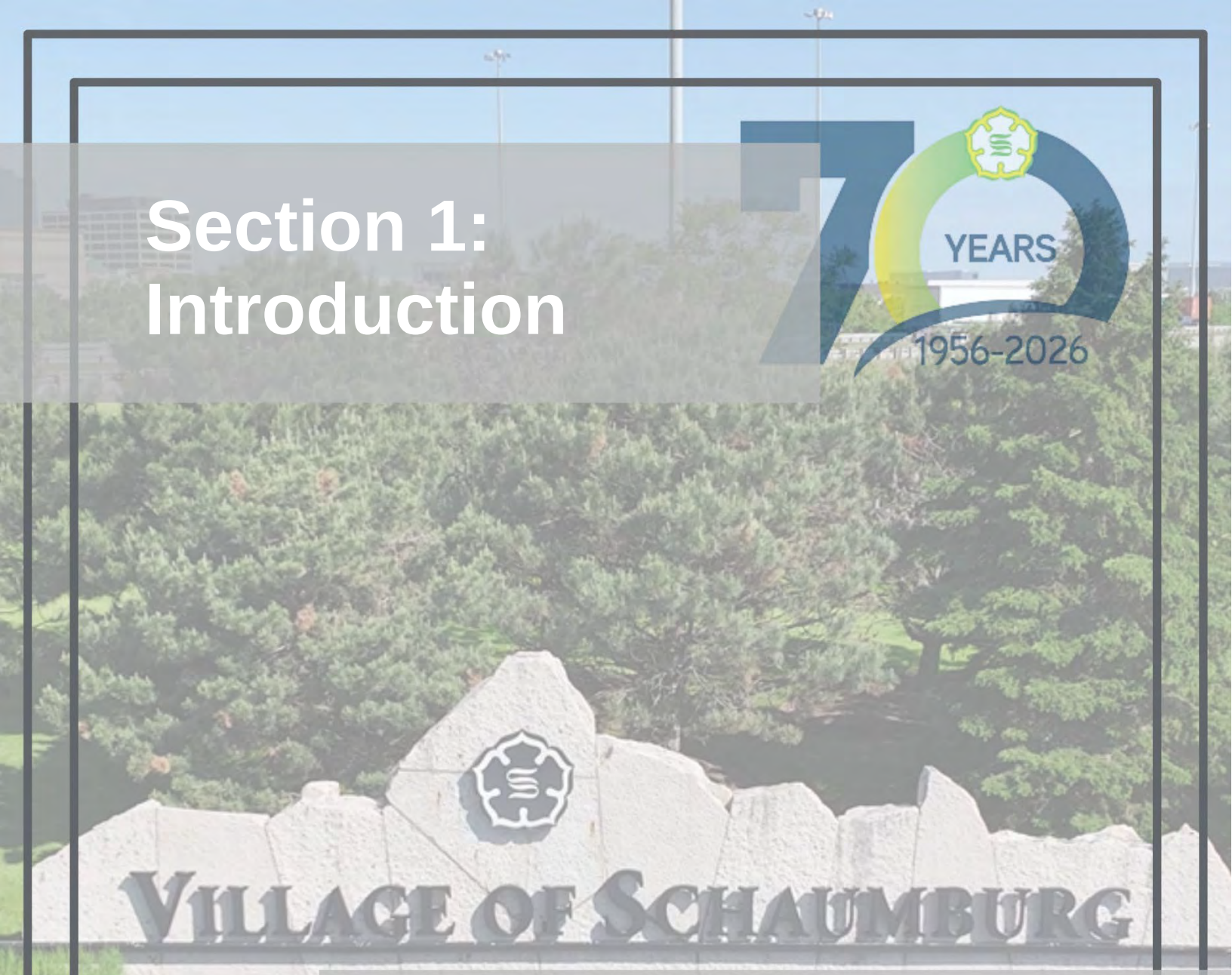
Village of Schaumburg Elected Officials



Front Row (left to right): Trustee Esha Patel, Village President Tom Dailly, and Village Clerk Jane Lentino.

Back Row (left to right): Trustee Jack Sullivan, Trustee Brian Bieschke, Trustee Mark Madej, Trustee Michael LaRosa, and Trustee Jamie Clar.

Section 1: Introduction



Village Manager's Budget Message

Budget Process & Calendar

Executive Staff

Village Manager's Budget Message

Please find for your review and consideration the proposed Fiscal Year (FY) 26/27 budget for the Village of Schaumburg. The annual budget is a central policy document that outlines how the village will allocate resources to support municipal services, maintain infrastructure, and advance community priorities in the year ahead. Development of this budget was informed by the village's continued efforts to advance priorities identified through the National Community Survey (NCS), feedback gathered through ongoing community engagement efforts, and the village's continued evaluation of service delivery to ensure that programs remain responsive to community needs.

The Village of Schaumburg is poised to leverage its strong financial position to support continued stability and strategic investment. Over the past three fiscal years, the village experienced notable revenue growth as consumer activity increased. This spending contributed to stronger-than-anticipated performance across several key revenue sources.

At the same time, the ongoing effects of inflation have continued to influence the village's financial environment. Although the pace of inflation has moderated, many goods and services remain priced above historical averages, increasing the cost of delivering municipal services and impacting capital projects.

The FY 26/27 budget reflects a financial environment in which revenues continue to grow modestly, contributing to the village's strong performance. The proposed budget maintains a measured and prudent approach to both revenue forecasting and expenditure planning, ensuring the village remains well positioned to sustain service delivery, maintain infrastructure, and respond to changing economic conditions.

The sections that follow provide an overview of the village's financial plan for FY 26/27. The discussion begins with an examination of the General Fund, the village's primary operating fund, before addressing broader economic conditions and other factors that influenced the development of this year's budget.

70 YEARS 1956-2026

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

OVERVIEW OF THE FY 26/27 BUDGET

The village's proposed FY 26/27 budget includes total revenues and Other Financing Sources (OFS) of **$342 million**, a **9.2% decrease**, and total expenditures and Other Financing Uses (OFU) of **$379 million**, a **4.5% decrease** compared to the FY 25/26 Amended Budget.

Overall Budget Summary					
	FY 24/25 Actual	FY 25/26 Amended	FY 25/26 Projected	FY 26/27 Budget	Percent Change[1]
Revenues	293,477,698	292,774,857	297,527,035	311,982,542	6.6%
Other Financing Sources (OFS)	73,617,688	84,150,626	101,013,323	30,389,646	-63.9%
Total Revenues and OFS	***367,095,386***	**376,925,483**	**398,540,358**	**342,372,188**	-9.2%
Expenditures	220,867,199	264,494,184	266,078,046	232,073,351	-12.3%
Other Financing Uses (OFU)	84,060,241	132,994,376	140,060,407	147,530,643	10.9%
Total Expenditures and OFU	**304,927,440**	**397,488,558**	**406,138,453**	**379,603,994**	-4.5%
Excess of Revenue and OFS Over Expenditures and OFU	**62,167,946**	**(20,563,075)**	**(7,598,095)**	**(37,231,806)**	81%

Notes: 1. Percent Change from FY 25/26 Amended Budget to FY 26/27 Budget.
2. Significant decrease in OFU due to issuance of a $60M line of credit in the North Schaumburg TIF Fund in FY 25/26.

While the table above reflects expenditures exceeding revenues by **$37.2 million**, this variance is primarily the result of the village's planned use of accumulated reserves to fund major capital investments. The largest share of these expenditures supports the continued construction of the new **Village Hall and final design of the Police Station**, which together account for **$24.8 million in FY 26/27**.

These projects are supported through a long-term funding strategy that combines the strategic use of reserves with planned borrowing. In alignment with the village's **Fund Balance Policy**, when year-end General Fund reserves exceed 40% of the subsequent year's expenditures and Other Financing Uses (OFU), $250,000 is allocated to each public safety pension fund. Fifty percent of the remaining balance is then divided equally between the Building Replacement Fund and the Capital Improvement Program Fund to support major capital investments. This approach ensures excess reserves are reinvested in priority infrastructure needs, while maintaining long-term financial stability.

To complement this funding approach, the village anticipates issuing debt to support large-scale capital projects. The Building Replacement Fund currently includes a planned **$60 million bond issuance in FY 27/28** to complete the Police Station. Through proactive financial planning and the strategic use of reserves, the village has already reduced the anticipated borrowing from **$80 million to $60 million**, lowering long-term debt obligations. Staff will continue to evaluate opportunities to further reduce this amount.

In addition, the village has implemented innovative financing strategies to manage borrowing costs. In 2025, the village secured a **$60 million line of credit** to advance infrastructure improvements within the 90 North TIF District. This structure allows the village to lower issuance costs, draw funds as needed, and pay interest only on utilized amounts, reducing overall costs compared to traditional bond issuance.

The village's disciplined approach to using reserves for one-time capital investments strengthens the financial stewardship that supports its **AAA bond rating** and responsible debt management. Schaumburg's AAA bond rating is a distinction held by only a limited number of municipalities in Illinois, reflecting its sound fiscal policies, stable reserves, and long-term planning practices. This rating enables the village to secure lower interest rates, minimizing the cost of financing major capital improvements. As interest rates continue to stabilize, the village will monitor market conditions to ensure the most advantageous timing and structure for future issuances.

While capital investments and associated financing represent a significant portion of the village's financial plan, operating expenditures also continue to grow, driven primarily by personnel costs and increasing public safety pension contributions. Personnel expenses reflect contractual wage adjustments, rising benefit costs, and the need to maintain a high-quality workforce to support service delivery. At the same time, required contributions to public safety pension funds continue to place upward pressure on operating budgets. These ongoing cost drivers are discussed further in the **Local Issues** section of this budget message.

Overall, the village's approach reflects a balanced and forward-looking financial strategy—leveraging reserves, managing debt responsibly, and addressing long-term operating pressures—while continuing to invest in critical infrastructure and community assets.

GENERAL FUND

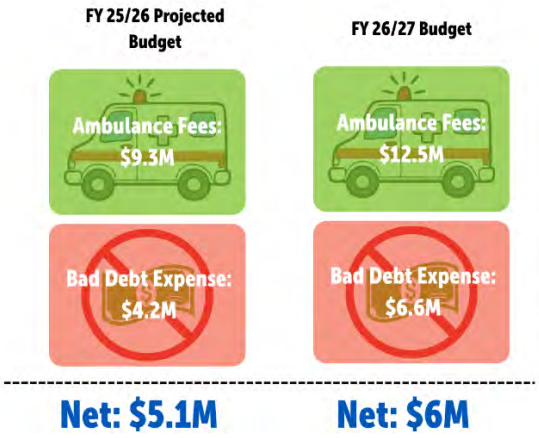
While expenditures are projected to outpace revenues across all village funds, the FY 26/27 General Fund is projected to have an expected surplus of $10.4 million. If this comes to fruition, the excess reserves will be distributed per the Fund Balance policy: $250,000 to each of the public safety pension funds, then $4.95 million to the Building Replacement Fund and $4.95 million to the Capital Improvement Project Fund.

General Fund					
	FY 24/25 Actual	FY 25/26 Amended	FY 25/26 Projected	FY 26/27 Budget	Percent Change[1]
Revenues	136,994,244	139,180,573	141,112,028	146,060,501	**4.9%**
Other Financing Sources (OFS)	918,141	1,469,618	1,929,618	1,952,858	**32.9%**
Total Revenues and OFS	137,912,385	140,650,191	143,041,646	148,013,359	**5.2%**
Expenditures	109,310,522	117,098,332	116,996,868	127,484,032	**8.9%**
Other Financing Uses (OFU)	29,348,601	10,806,320	26,983,748	10,144,386	**-6.1%**
Total Expenditures and OFU	138,659,123	127,904,652	143,980,616	137,628,418	**7.6%**
Excess/(Deficit) of Revenues & OFS Over Expenditures & OFU	**(746,738)**	**12,745,539**	**(938,970)**	**10,384,941**	**-18.5%**

Notes: 1. *Percent Change from FY 25/26 Amended Budget to FY 26/27 Budget.*
2. *To maximize the use of available MFT funding for roadway projects, certain operating expenses were shifted from the MFT Fund to the General Fund. To offset this change, the ongoing transfer from the General Fund to the CIP Fund was reduced.*

General Fund revenues and Other Financing Sources (OFS) are projected to increase by **$7.4 million (5.2%)** over the FY 25/26 Amended Budget. While most revenue sources are anticipated to grow modestly in line with broader economic conditions, several key drivers contribute to this increase. **Ambulance Service revenues** are projected to rise due to **updated fee structures**, and **permit-related revenues** are expected to increase significantly as a result of continued **residential development and commercial reinvestment activity**. Additionally, FY 26/27 reflects the **first full year of the locally adopted 1% Grocery Tax**, which replaces the previously state-administered tax. While this change results in a shift in how revenues are categorized, it is largely offset by a corresponding adjustment to **Sales and Home Rule Sales Taxes**, both of which remain **strong and reflective of continued economic activity** within the village.

On the expenditure side, General Fund expenditures and Other Financing Uses (OFU) are projected to increase by **$9.7 million (7.6%)** over the FY 25/26 Amended Budget. This increase is driven primarily by rising **public safety pension contributions** and **personnel costs**, which continue to place upward pressure on operating expenditures. In addition, while **Ambulance Fee revenues are increasing**, the village's long-standing commitment to shielding residents from out-of-pocket ambulance service costs not covered by insurance results in a portion of these charges being written off. As a result, bad debt expense is projected to increase from $4.3 million to $6.6 million. The net impact of these changes results in approximately $6 million in net ambulance revenue in FY 26/27, based on $12.5 million in gross revenues and $6.6 million in bad debt expense, compared to FY 25/26 projected revenues of $9.3 million and $4.3 million in bad debt expense. This increase in net revenue is expected to help fund needed facility improvements for the Fire Department.



As this is the first full year under the updated rate structure, these projections remain conservative, as it is anticipated that the default rate may increase above historical trends in response to higher billing amounts.

Finally, costs associated with supplies and services are also projected to increase by 16.5%, reflecting targeted investments to maintain current service levels while exploring opportunities to enhance operational efficiency moving forward. Examples of investments within these categories include:

90 North Programming

Activity within the 90 North TIF District will continue to expand in FY 26/27, building on the success of the Schaumburg Live! programming. The budget includes approximately $67,000 to support four public "Happy Hour" events featuring live music and local vendors, held monthly from May through August. Recent public investments—including the Landmark Drive shared street, Phase II of 90 North Park, and a new municipal parking deck—have enhanced access and created new spaces for programming, while private investment such as Andretti Indoor Karting & Games continues to strengthen the district as a regional destination. Funding is also included for an Events Programming Specialist in the Cultural Services Department to assist with the coordination of events, develop partnerships, and secure sponsorships. The part-time Septemberfest intern will be eliminated, as the new full-time role will be expected to assume these responsibilities.



Drones as First Responder Program

The FY 26/27 budget includes funding to support the implementation of a Drone as a First Responder (DFR) pilot program. The initiative would allow the Schaumburg Police Department to deploy drones to certain emergency calls ahead of or in coordination with responding officers, providing real-time aerial situational awareness. This capability can assist in quickly assessing active scenes, locating suspects or missing persons, monitoring large areas during critical incidents, and improving overall officer safety by providing advanced intelligence before personnel arrive on scene. The proposed budget includes funding for training sworn police personnel to operate the drones and manage the program.



Short-Term Rental Evaluation Tool (Pilot)

The FY 26/27 Budget includes funding for a new Short-Term Rental (STR) Evaluation Software pilot program to help the village better identify and monitor short-term rental activity. The platform aggregates data to identify potential STR properties and estimate associated revenues, helping verify anticipated tax revenues. Currently, staff must manually monitor multiple rental platforms to identify new or unlicensed properties. This tool would streamline that process and improve enforcement efficiency. During the pilot year, staff will evaluate the number of previously unidentified STR properties the system detects, the additional tax revenue recovered or generated, and the overall value of the platform before determining whether to continue the program in future fiscal years.



"Notify Schaumburg" Mass Notification System

The FY 26/27 Budget includes funding for the implementation of a Mass Notification System designed to enhance communication with residents and businesses during emergencies and major events. This opt-in platform will allow users to receive timely alerts related to public safety incidents, severe weather, road closures, major community events, and other important village updates. Notifications will be distributed through multiple channels, including text, email, voice messaging, and social media, ensuring information can be shared quickly and effectively across the community. As part of the program's rollout, village staff will be trained on standardized procedures for emergency message distribution, ensuring communications are clear, consistent, and coordinated across departments. This investment strengthens the village's ability to keep the community informed, enhances emergency preparedness, and supports a more connected and responsive communication framework.



Schaumburg Town Square; photo taken in FY 25/26

Village-Wide Housing Assessment

Growing development activity and evolving market conditions across Schaumburg highlight the need for a clearer understanding of the community's current and future housing needs. As the village continues to see investment in areas such as the 90 North District, it is important to evaluate how broader development trends may influence housing supply, affordability, and long-term community planning. To support this effort, the FY 26/27 Budget includes $50,000 in Community Development Block Grant (CDBG) funding to conduct a comprehensive housing study. The study will analyze local real estate conditions, market forces, and demographic trends to better understand the village's housing landscape and identify opportunities to support a balanced and sustainable housing market. Ultimately, the housing study will help refine Schaumburg's long-term housing goals and guide development decisions that ensure the community continues to offer a high quality of life and a range of housing opportunities.

History Museum Feasibility Analysis

Throughout FY 26/27, the village will undertake a feasibility study to evaluate the potential establishment of a village Historic Museum at 190 S. Roselle Road. Building on efforts tied to Schaumburg's 70th anniversary, this initiative reflects ongoing collaboration with community partners to preserve and share the village's history. The study will assess the scope, structure, and potential partnerships for a museum, including opportunities to incorporate community narratives and historical artifacts. It will also evaluate space needs and potential locations to ensure accessibility and long-term sustainability. This effort will help determine whether a historic museum is a feasible and beneficial investment, while providing a framework for preserving Schaumburg's story for future generations.

Human Resource Internal System (HRIS) Upgrade

Funding is included to assess and modernize the village's HRIS platform. The evaluation will explore updated systems with enhanced capabilities in recruitment, onboarding, performance management, and integration. Benefits of the upgrade include streamlined hiring and onboarding processes, enhanced reporting and analytics, and greater integration across employee records. Modernizing the system will also improve the employee experience through more intuitive self-service tools, reduce manual administrative work, and position the village to better support workforce planning and organizational efficiency moving forward.

Officer Wellness Program

The proposed budget continues funding for wellness services for sworn personnel in the Police Department, building on a program that was previously supported through federal grant funding. Due to strong utilization and positive feedback from department personnel, the proposed budget continues funding for these services through the contracted Wellness Coordinator and Police Psychologist. These services provide officers with confidential support related to stress management, critical incident response, mental health resources, and overall well-being—helping ensure personnel are equipped to manage the unique challenges associated with law enforcement. Maintaining these services supports officer

resilience, reduces burnout, and promotes long-term workforce sustainability. The wellness program is structured in alignment with nationally recognized best practices and guidance from organizations including the International Association of Chiefs of Police (IACP), the U.S. Department of Justice (DOJ), the National Institute of Justice (NIJ), Lexipol, and Police1, ensuring that the services provided are specifically tailored to the needs and experiences of sworn law enforcement personnel.

AI Training and Implementation

Also included is funding for the village's annual Microsoft Copilot subscription to support the responsible use of artificial intelligence tools within municipal operations. To guide this effort, the village has formalized a Standard Operating Procedure (SOP) governing the internal use of Copilot and other AI-assisted technologies. This policy establishes clear expectations regarding appropriate use, data protection, and the handling of sensitive information while allowing staff to leverage emerging tools that can enhance productivity and improve workflow efficiency. The Information Technology Department will coordinate department-wide training to ensure employees understand both the capabilities and limitations of AI tools, including their practical applications and potential risks.

Collectively, these investments reflect the village's commitment to maintaining high-quality service delivery while strategically enhancing operations and community offerings. By prioritizing targeted initiatives that improve efficiency, strengthen public safety, and support long-term planning, the FY 26/27 Budget positions Schaumburg to adapt to evolving needs while continuing to invest in its future.

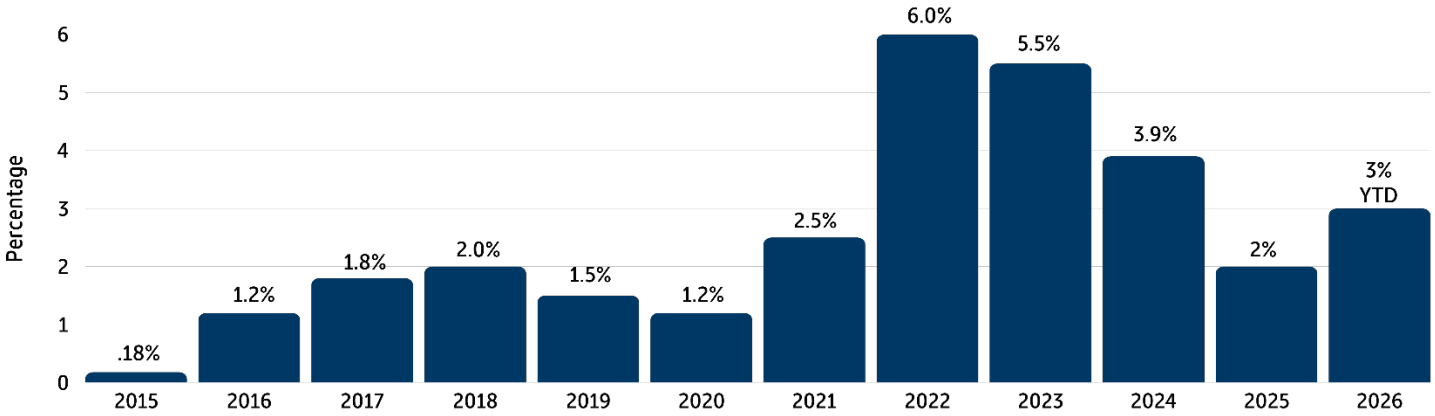


Schaumburg Police Department showcasing drone use during FY 25/26 Public Safety Open House

FINANCIAL ENVIRONMENT OUTLOOK

Two key indicators used to measure inflation are the **Personal Consumption Expenditures (PCE) Price Index**, the Federal Reserve's preferred measure of price changes for goods and services consumed by individuals, and the **Consumer Price Index for All Urban Consumers (CPI-U)**, which tracks price changes experienced by urban consumers and provides more regionally relevant insight into cost pressures affecting municipal operations.

Personal Consumption Expenditures (2015 – 2026 Estimates)

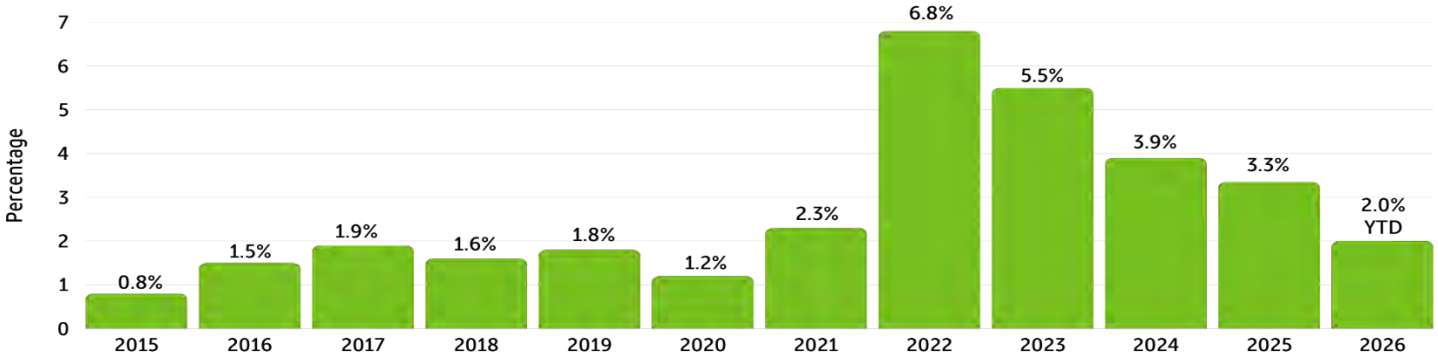


Source: Bureau of Economic Analysis

Inflationary pressures continue to move in a positive direction; however, the pace of improvement has slowed in recent months and remains above the widely cited 2% target. In 2025, the Federal Reserve reduced interest rates three times, bringing rates down to around 3%. While these changes suggest inflation is stabilizing, ongoing geopolitical conflicts and global economic volatility continue to create uncertainty, requiring the village to closely monitor inflation and broader economic conditions moving forward.

PCE
CURRENT ESTIMATES FOR 2026
3%
AS OF JANUARY 2026

Consumer Price Index (2015 – 2026 Estimates)



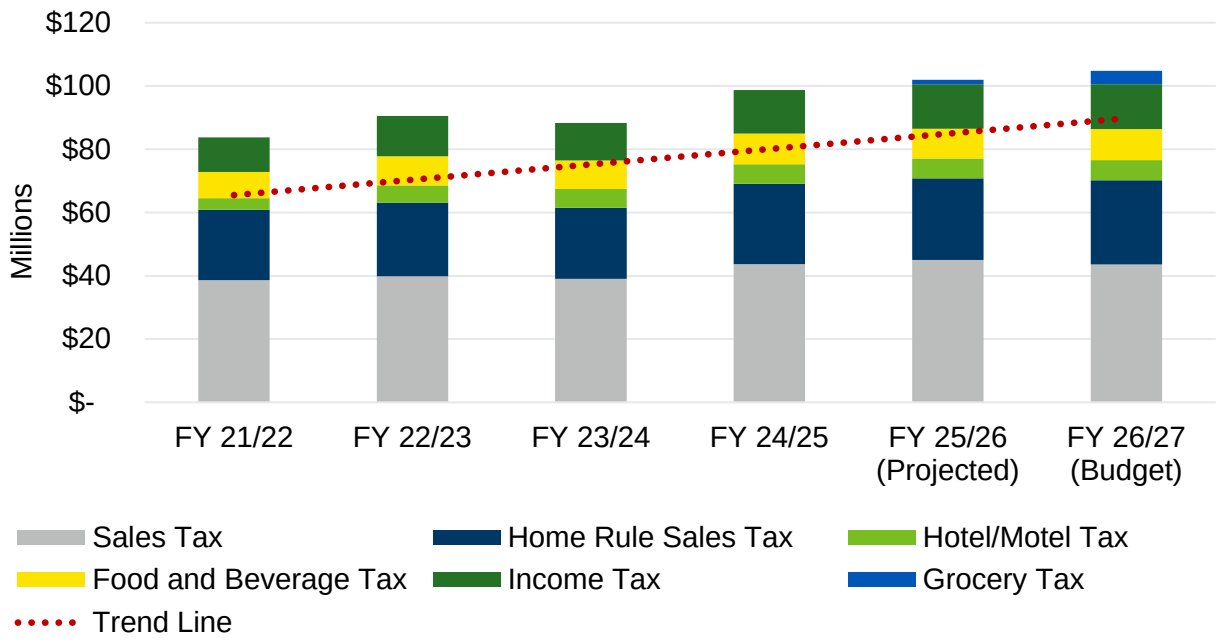
Source: Bureau of Labor Statistics

Recent CPI-U data for the Chicago–Naperville–Elgin metropolitan area shows regional inflation continuing to moderate following the elevated post-pandemic period. Inflation averaged 2.2% in 2025, with early 2026 readings near 2%, indicating price increases are slowing toward historical levels. While inflation has eased, overall price levels remain elevated, supporting the village's projection of modest revenue growth in FY 26/27.

CPI-U
CURRENT ESTIMATES FOR 2026
2.0%
AS OF FEBUARY 2026

Local Economy

Consistent with broader economic indicators showing inflation stabilizing and economic activity remaining resilient, the village anticipates continued modest revenue growth in FY 26/27. The graph below illustrates actual revenue totals from the village's top six revenue sources, which are commonly used as a gauge of local economic activity.



INCREASE/DECREASE COMPARED TO FY 25/26 AMENDED BUDGET

SALES TAX REVENUE
3.23% DECREASE
$4.2 MILLION REMOVED FROM THE ELIMINATION OF THE STATE'S 1% GROCERY TAX

HOME-RULE SALES TAX REVENUE
3% INCREASE

FOOD & BEV. TAX REVENUE
7% INCREASE

HOTEL/MOTEL TAX REVENUE
3% INCREASE

INCOME TAX REVENUE
1.34% INCREASE

GROCERY TAX REVENUE
FIRST FULL YEAR IN FY 26/27

The only tax revenue projected to decline slightly compared to the FY 25/26 Amended Budget is the village's Sales Tax. This change does not reflect a reduction in overall sales activity, but rather a change in how the revenue is presented within the budget. Historically, the village reported the State's 1% Grocery Tax as part of the aggregate Sales Tax total because the revenue was remitted by the State along with other tax distributions. Following the State's elimination of the Grocery Tax and the transition to a locally administered tax, this revenue is no longer included within the Sales Tax category and is now budgeted separately.

As a result of this change in reporting, the Sales Tax category will decrease when compared to the FY 25/26 Amended Budget. However, when the Sales Tax and Grocery Tax are viewed together on a comparable basis, the village's total sales tax revenues (excluding the Home Rule Sales Tax) are budgeted to increase by approximately 3% in FY 26/27, reflecting continued growth in economic activity.

The village's budgeted 7% growth in Food and Beverage Tax revenue in FY 26/27 reflects continued business investment in Schaumburg and the broader national trend of strong consumer demand within the dining and entertainment sectors. Recent additions such as **Andretti's Indoor Karting & Games**, along with anticipated openings including **Hopscotch**, **Lazy Dog**, and **Piccolo Buco**, further reinforce Schaumburg's position as a vibrant and expanding commercial destination. A selection of businesses that opened or relocated to Schaumburg in FY 25/26, along with anticipated openings in FY 26/27, is highlighted below.

In addition to retail and dining growth, the village has also made meaningful progress addressing historically underutilized office space. Prominent organizations including **Lurie Children's Hospital, ADP, and Mizkan America** relocated operations to Schaumburg during FY 25/26, collectively occupying more than **275,000 square feet of previously vacant office space**.

Together, these investments continue to attract businesses, employees, and visitors to Schaumburg, strengthening the local economy and supporting the projected increase in Food and Beverage Tax revenues in the coming fiscal year.

New Businesses FY 25/26


ADP
500 Employees


Andretti's Indoor Karting & Games
350 Employees


Mizkan America
250 Employees


NTN Corporation
200 Employees


Lurie Children's Hospital
85 Employees


Duly Health Care
80 Employees

New Businesses Anticipated in FY 26/27


Napleton Subaru
55 Employees


The Fresh Market
80 Employees


Piccolo Buco
50 Employees


Lazy Dog
50 Employees


Avellino
40 Employees


Hop Scotch
14 Employees

Local Issues

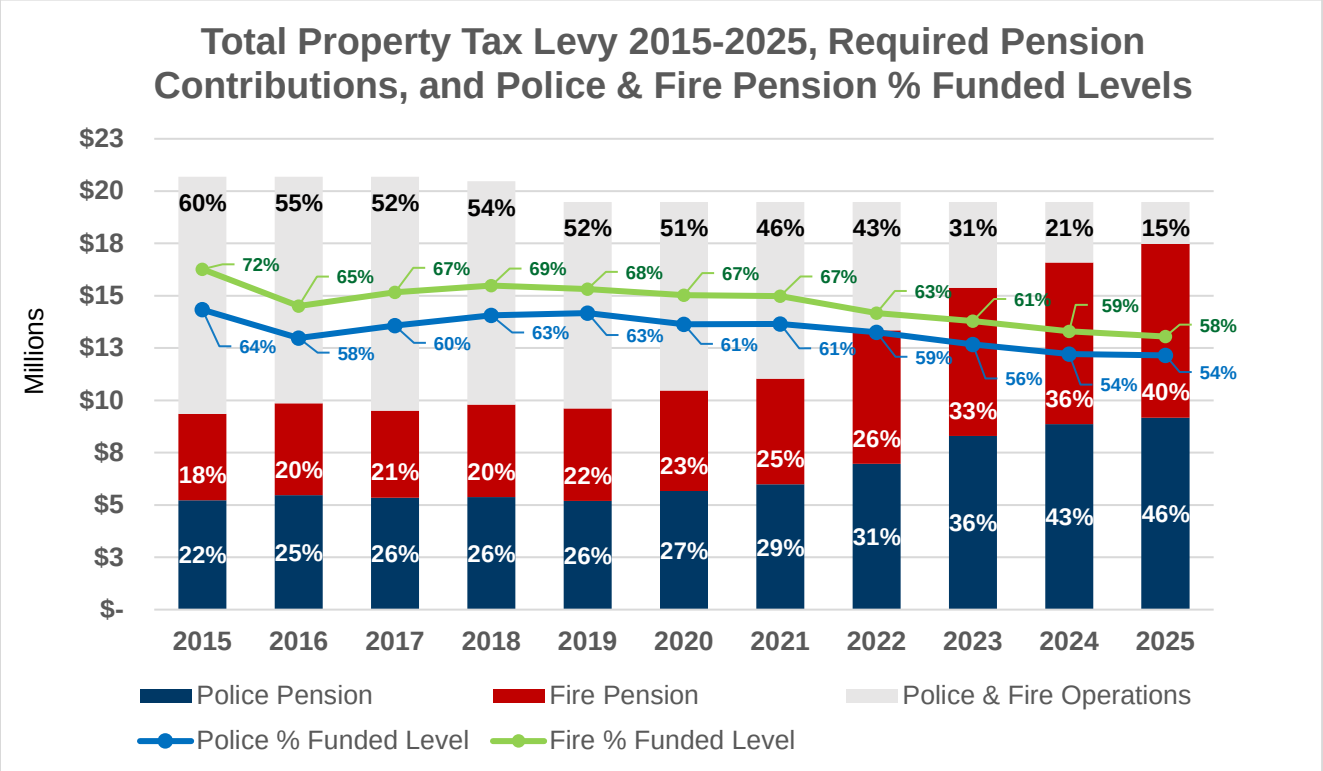
While the village maintains a strong financial position, stabilizing revenues necessitates thoughtful planning and discussion. As a result, several local priorities require additional consideration to ensure the village is fully informed of upcoming financial needs and any potential future constraints on municipal operations.

Public Safety Pension Funding

Public safety pension obligations continue to represent a significant long-term fiscal challenge for the Village of Schaumburg. As a result of Public Act 101-0610, more than 650 downstate and suburban police and fire pension funds were consolidated into two statewide investment funds with a statutory requirement that these funds achieve a minimum funded ratio of 90% by 2040. While the reform was intended to improve investment performance and strengthen the long-term sustainability of public safety pensions, the funded levels of Schaumburg's two public safety pension funds have declined.

As a result, Schaumburg continues to experience increasing pension contribution requirements. The village's property tax levy is currently allocated across three primary components: The first two portions fund the actuarially determined Annual Required Contributions (ARC) for the Police and Firefighters' pension funds, while the remaining portion supports Police and Fire Department operating costs. While the village has managed to maintain its property tax levy with no increase, rising pension costs have steadily reduced the amount of property tax revenue available to support police and fire operations.

Property Tax Levy 2015 – 2026, Required Pension Contributions, and Police/Fire Funded Levels



In FY26/27, required pension contributions totaled **$17.5 million**, representing a **5.3% increase over the prior year**. In FY 27/28, required contributions are projected to continue rising, with estimated payments of **$18.5 million**, an additional **6.2% increase**.

While the village has taken steps to strengthen pension funding through its excess reserve policy—which directs the first $500,000 of any excess General Fund reserves to the Police and Fire pension funds when their funded levels fall below 70%, with $250,000 allocated to each fund—overall progress in improving funded ratios has remained elusive. Despite making the annual actuarially required contributions and contributing a total of an additional $2.5 million over the past five years from excess reserves since 2021, the funded levels of both pension systems have declined. There are many factors contributing to funded levels including smoothed investment returns and changes in actuarial assumptions.

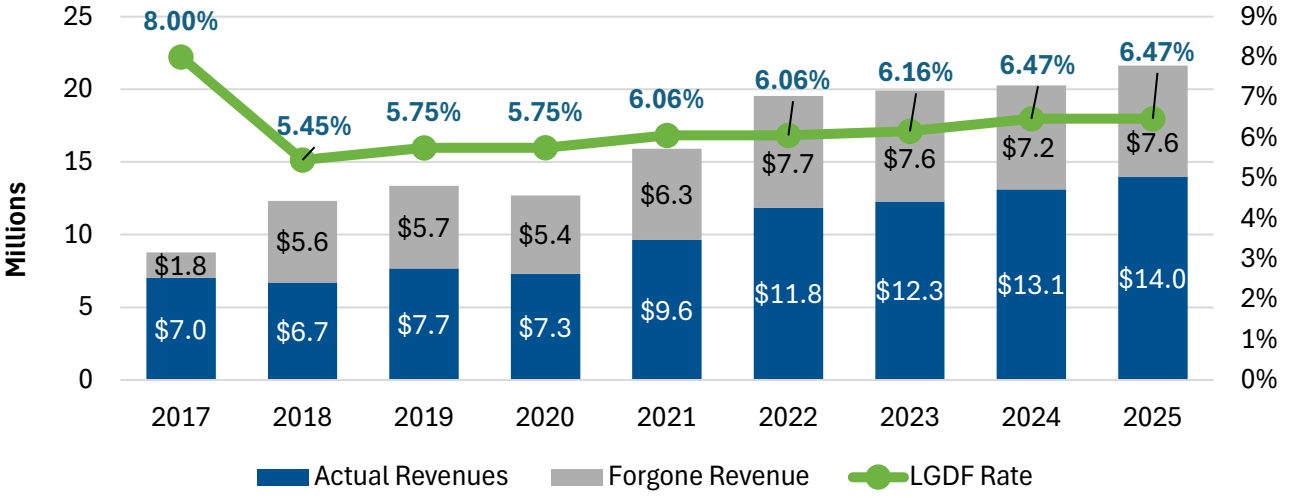
For example, in 2025 the village's required pension contributions increased by 5.3%, and an additional $250,000 allocation from General Fund reserves was directed to each pension fund. Despite these increased contributions, the funded ratios for both the Police and Fire pension funds improved by only approximately 1%, illustrating the continued financial pressure created by rising actuarial liabilities.

As a result, the village—alongside many municipalities across Illinois—continues to advocate for legislative reform. Schaumburg's **2026 Legislative Action Plan** advocates for lowering the mandated funding threshold and extending the current statutory funding deadline from 2040 to 2050 to provide municipalities with a more sustainable funding timeline.

Without structural reforms, current projections indicate that property tax revenues could be entirely consumed by pension obligations as early as FY 27/28. This would significantly limit the village's ability to support police and fire operations through the levy and could necessitate either a property tax increase or the identification of alternative revenue sources to sustain core municipal services.

Potential Reduction of the Local Government Distributive Fund

In the Governor's 2026 Budget Address, Governor Pritzker proposed reducing the Local Government Distributive Fund (LGDF) formula from **6.47% to 6.28% of individual income tax revenues** as part of the State Fiscal Year 2027 budget. While the proposal suggested that LGDF distributions would remain "flat" in dollar terms, maintaining a flat allocation would inherently reduce both the overall percentage and the natural growth municipalities would otherwise receive as income tax revenues increase. LGDF represents a critical component of the State's long-standing revenue-sharing partnership with municipalities and helps fund essential local services such as police, fire, public works, and infrastructure maintenance.



Since the State reduced the LGDF distribution from the historic 10% level in 2017, municipalities across Illinois have consistently advocated for restoration of the full allocation. Since this reduction, **Schaumburg has lost a total of $75.4 million in individual income tax revenue**. The village continues to work closely with state legislators representing Schaumburg and monitors the State budget process to help ensure municipal interests are represented and to prevent further reductions to this critical funding source.

Schaumburg Facility Needs

Several significant facility investments are anticipated in the coming years. As noted earlier, the FY 26/27 budget includes major capital commitments, most notably the completion of the new Village Hall, anticipated in November 2026, and the continued design of the new Police Station with construction currently anticipated to begin in Fall 2027.



These projects are part of a broader long-term strategy informed by routine condition assessments of all municipal facilities. The village's 2021 Facilities Condition Assessment identified several major facility needs beyond Village Hall and the Police Station, including potential upgrades to fire facilities—particularly space needs at Fire Station 51 and enhancements to create a department training center.

Planning for fire service facilities is continuing as part of this broader evaluation. While results of the Fire Station Location Study funded in FY 25/26 are still pending, preliminary findings suggest the potential need for an additional fire station on the north end of the village to address population growth and improve response coverage. At the same time, the condition of existing fire stations has improved significantly over the past several years through ongoing preventive maintenance efforts, including tuckpointing, interior painting, and renovations to staff restroom facilities at Fire Station 54.

The results of the Fire Station Location Study will complement the village's **2025 Facilities Condition Assessment**, which reaffirmed many of the facility needs identified in the 2021 assessment. To coordinate these efforts, the **FY 26/27 budget includes $50,000 for a Fire Station Needs Analysis**, which will combine findings from the 2025 condition assessment and the Fire Station Location Study to develop updated recommendations and preliminary cost estimates for fire facilities.

Personnel Costs

It is important to recognize that, as a service-based organization, personnel costs represent the largest category of expenditure for most local governments. In today's competitive labor environment, the village remains committed to maintaining compensation and benefits that allow Schaumburg to attract and retain highly qualified employees who deliver essential services to the community.

At the same time, the village is experiencing significant increases in employee benefit costs, consistent with national trends in the insurance market. Rising healthcare expenses—particularly nationwide increases in prescription drug costs—have contributed to higher insurance premiums. As a result, total insurance costs for FY 26/27 are projected to increase by approximately 8.4%, placing pressure on the village's Risk Management Fund, which funds employee health insurance and related benefits with transfers from both the General Fund and the Utility Fund.

Given these trends, the village will continue to closely monitor healthcare cost increases and evaluate opportunities to manage expenses while maintaining a competitive and comprehensive benefits package.

CONCLUSION

The FY 26/27 Budget reflects the Village of Schaumburg's continued commitment to responsible financial management while preparing for evolving community needs. While the village remains in a strong financial position, stabilizing revenues and increasing cost pressures require thoughtful planning and disciplined resource allocation.

The budget includes continued investment in key priorities, including completion of the new Village Hall, planning for the Police Station, and ongoing redevelopment within the 90 North District—strategic efforts that support long-term economic vitality, enhance services, and foster community engagement.

At the same time, the village must address ongoing structural pressures such as rising public safety pension contributions, increasing healthcare costs, and potential changes to state-shared revenues like LGDF. These factors will continue to be closely monitored to ensure long-term fiscal sustainability.

Looking ahead, Schaumburg remains focused on maintaining financial stability while delivering high-quality services, infrastructure, and amenities. Through prudent planning and strategic investment, the village is well positioned to support future growth while preserving its strong financial foundation.

I look forward to presenting the FY 26/27 Budget on April 21 and its adoption by the Village Board on April 28.



Brian A. Townsend
Village Manager

Budget Process & Calendar

The village operates under a council-manager form of government. A home rule community (as defined by the State of Illinois Constitution), Schaumburg provides the following services as authorized by its charter: public safety (police and fire), highway and street maintenance, water and sewer utility, public improvements, planning and zoning, health and social services, culture, recreation, and general governmental administrative services.

The Village of Schaumburg's budget administration is a yearlong process. The Finance Department monitors revenues and expenditures throughout the year and reports on variances monthly. Development of the FY 25/26 budget started in August 2024 with the preparation of the five-year Capital Improvement Plan (CIP). After the CIP is complete, the Finance Department and the Village Manager's Office work together with department directors to coordinate budget development. Prior to budget meetings, department directors meet with the Village Manager's Office to establish their goals. Department goals are developed based on the Corporate Goals (page 97) for the organization, which are then applied to the department's service areas and then cascaded down to employees. Department goals are listed in the department summaries (starting on page 100). Each department director then meets with the budget review team to discuss their budget and to present any new requests. As part of this effort, each department also prepares a contingency plan where they identify 2% of their budget that could be reduced if there are interruptions in the local economy or the village's revenue streams.

Budget Modification Process:

Village policy states: "Six (6) months after the beginning of each fiscal year, the Director of Finance with the Village Manager will review actual results against the budget. If differences in revenues or expenditures exist, the Village Manager may develop a recommendation to modify the budget based on the significance of the impact. Budget recommendations may occur more often if deemed necessary.

The Village Manager's recommendations are sent to the Finance, Legal, Administration, and General Government (FLAGG) Committee for consideration. If recommended for approval by the FLAGG Committee, the modifications are sent to the Village Board for consideration."

Practice:

1. On a monthly basis, the Finance Department provides year-to-date budget reports to each department. The Director of Finance has directed departments to review departmental expenses for accounts that are over/under budget and discuss with the Village Manager, if necessary.
2. Concurrently, the Finance Department reviews the village-wide budget for accounts over/under budget and produces a comprehensive monthly report that is presented to the FLAGG Committee and approved by the Village Board.
3. Departments and Finance staff project revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analyses, the Finance Department compiles all suggested changes and submits a mid-year amendment to the Village Manager for consideration.
5. An ordinance is prepared and presented to the FLAGG Committee for consideration.
6. The FLAGG Committee makes a recommendation to the Village Board to adopt an ordinance amending the current year budget.

FY 26/27 Budget Calendar

November

- Budget Kick-off meeting at Department Director meeting
- Directors have initial discussions regarding new positions with Manager's Office

December

- Village Manager sends a request for FY 26/27 Budget input to Village Board
- Finance provides MUNIS and Budget Dashboard training
- Departments submit overtime and part-time hours for FY 26/27
- Directors submit new position proposals
- Departments finalize FY 25/26 projections and FY 26/27 budget requests

January

- Directors meet with Manager's Office to discuss FY 26/27 Goals
- Finance provides departments 2% reduction goals
- Capital Improvement Plan approved at Village Board
- Finance updates forecasts with FY 26/27 budget
- Departments meet with Finance to discuss FY 26/27 requests

February

- Departments meet with Manager's Office to discuss FY 26/27 Budget requests
- Manager's Office reports outcomes of personnel decisions
- Departments may submit budget appeals.
- Directors submit budget narratives

March

- Manager's Office sends budget highlights to the Village Board and Directors
- Draft budget is sent to Village Manager

April

- The proposed budget is sent to the Village Board
- Notice of public hearing is published
- Proposed Budget is available for public inspection
- Village Manager sends a budget summary to all village staff
- Budget Hearing at Committee of the Whole

Executive Staff

Residents of the Village of Schaumburg



Village President, Board of Trustees & Village Clerk



Village Manager
Brian Townsend



Village Attorney
Lance Molina

The Village Manager oversees the Deputy Village Manager and the eleven departments noted below.



Deputy Village Manager
Paula Hewson



Community Development
Julie Fitzgerald



Communications & Outreach
Kassondra Schref



Cultural Services
Tiana Weiler



Economic Development
Matt Frank



Engineering & Public Works
Michael Hall



Finance
Lisa Petersen



Fire
Fabio Puccini



Human Resources
Joseph Carey



Information Technology
Peter Schaak



Police
Bill Wolf



Transportation
Sidney Kenyon

*Department director titles are hyperlinked to their department section in Section 8.

Section 1 Introdution
Section 2 Village Overview
Section 3 Financial Summaries
Section 4 General Fund
Section 5 Revenues
Section 6 Expenditures
Section 7 Capital Improvements
Section 8 Department Summaries
Glossary

Section 2: Village Overview

History of the Village

Present Day Amenities

Demographics

FY 26/27 Strategic Budget Initiatives

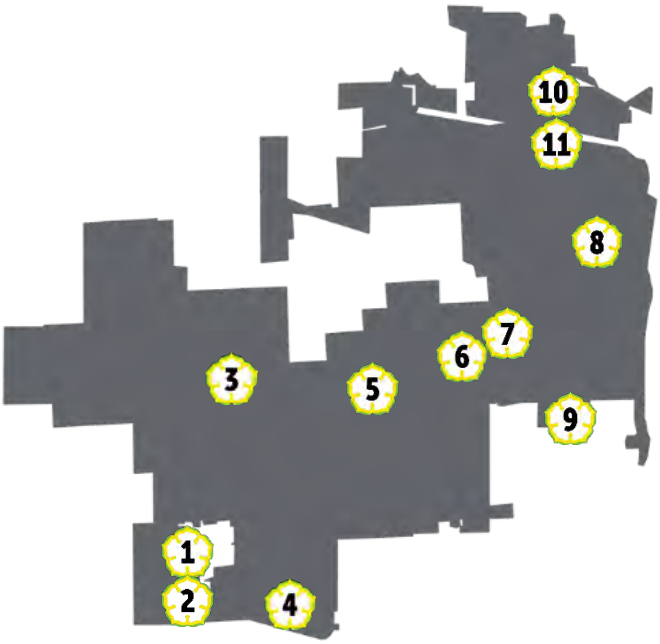
HISTORY OF THE VILLAGE

The first inhabitants of the Schaumburg area were the Sauk, Fox, Pottawatomie, and Kickapoo tribes. In the mid-19th century, settlers from Germany and the eastern U.S. began arriving. Trumball Kent from Oswego, New York, founded a settlement in 1835 near what is now Olde Schaumburg Centre. The first recorded settler was Johann Sunderlage, a German-born surveyor who settled with his family around 1836.

Initially, 56% of Schaumburg Township households were from the eastern U.S. and 28% were German. By the 1850s, this shifted to 28% Yankee and 48% German. By 1870, Schaumburg Township was entirely German as Yankee settlers moved west and their lands were bought by German immigrants.

The German presence remained strong until the Great Depression, which led to some German-owned farms being sold to non-German buyers. Despite this, German was the primary language until the 1950s, and St. Peter Lutheran Church conducted services in German until 1970. Schaumburg has since become more diverse, with further details on this trend available on page 24.

Present Day Amenities



Schaumburg maintains its facilities by ensuring safety, regulatory compliance, and financial management for operations and improvements. These public service buildings are kept energy-efficient, sustainable, and accessible. The village also tracks facility records to guide repairs, upgrades, and replacements.



Wintrust Field



Metra Commuter Station



The Barn / Boys & Girls Club



Schaumburg Regional Airport



Town Square



Al Larson Cultural Center



Sculpture Park



Schaumburg Municipal Helipad



Schweikher House



90 North Park



Renaissance Hotel and Convention Center

Section 1 Introdution
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DEMOGRAPHICS
POPULATION



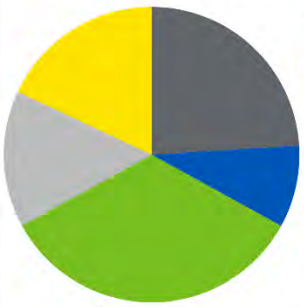
1960	1970	1980	1990	2000	2010	2020	2025 (ACS Estimates)
936	18,730	53,730	68,585	74,511	74,227	78,723	78,223

Population
78,223

Median Income
$97,514

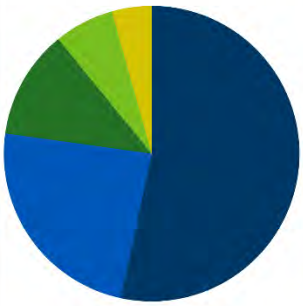
Median Age
40.8

Population by Age



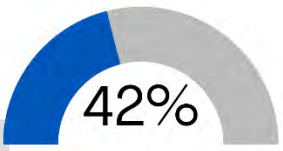
- 24% Under 20 Years
- 9% 20-34 Years
- 34% 35-54 Years
- 15% 55-64 Years
- 18% 65+ Years

Population by Race

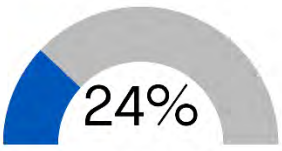


- 53% White
- 24% Asian
- 12% Two or more Races
- 7% Black/African American
- 4% Other

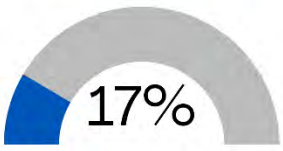
HOUSING UNITS
31,275 TOTAL



42%
Single Family; Detached



24%
5 or more Units



17%
Single Family; Attached



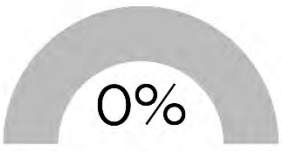
Average Household Size: 2.98



17%
3 or 4 Units



1%
2 Units



0%
Other Units (Mobile Home, Van, Etc.)



Median Household Value: $340,200

National Community Survey

The village is committed to serving the needs of its diverse residents and regularly gathers feedback through the National Community Survey (NCS). This survey measures residents' overall satisfaction with village services and helps shape strategic priorities for the future. The most recent NCS, conducted in 2024, reaffirmed Schaumburg's reputation as one of the most desirable places to live in the country.

Top Performing Areas

Schaumburg continues to excel in key quality-of-life metrics, reaffirming its status as a highly desirable community. An impressive 96% of residents (the highest rating since the village's first survey conducted in 2014) view Schaumburg as a desirable place to live, while 93% rate the overall quality of life positively. Additionally, 95% of residents would recommend Schaumburg as an excellent or good place to live, and 92% consider it an excellent or good place to raise a family. These longstanding high-performing areas reflect the village's strong commitment to maintaining a vibrant, welcoming, and family-friendly environment, ensuring Schaumburg remains a top choice for residents year after year.

The survey also revealed residents praise the village's delivery of outstanding government services. 78% approved Schaumburg's overall direction, 80% highlighted the village's honesty, and 78% recognized its commitment to acting in the community's best interest. Furthermore, the village's overall image and reputation earned an impressive 88% approval rating.

Finally, survey results indicate the village's economy continues to be a significant strength. Variety of businesses and services (88%), vibrancy of commercial areas (83%), and shopping opportunities (94%) all surpass national benchmarks and highlight the village's success in fostering a thriving economy that meets diverse needs while enhancing the community's appeal.

FY 26/27 Strategic Budget Initiatives

While the NCS survey results show the village has made significant efforts to sustain its historically positive ratings, the FY 26/27 budget looks to build on improvement opportunities identified as part of the survey as well. Strategic priorities identified from the NCS include:

- Improve Mobility
- Enhance Housing Affordability
- Promote Public Safety
- Advance Reliable Utilities
- Encourage Economic Development

The village is scheduled to conduct its next National Community Survey in the fall of 2027.

The following pages highlight some of the more notable FY 26/27 initiatives as they relate to the strategic priorities developed from the NCS.

In addition to these investments, Section 8: Department Summaries, highlights each department's goals for the upcoming fiscal year which have also been tied to these strategic priorities further advancing these areas.

Priority 1: Improve Mobility



FY 26/27 Investments

The NCS results (2024) indicate opportunities for improvement in mobility-related areas compared to the 2021 survey, while all ratings continue to meet or exceed national benchmarks. Traffic signal timing received a 61% positive rating, street repair was rated positively by 53% of respondents, and traffic enforcement earned a 72% positive rating. Although these results reflect modest declines from the previous survey, they remain strong overall and help inform areas of focus. The village continues to proactively address these needs through targeted investments aimed at enhancing mobility, improving traffic flow, and maintaining high-quality infrastructure for residents and visitors.

Street Repair & Reconstruction Program

[$8,000,000]

The village continues to make substantial investments through its Street Repair & Reconstruction Program. The sustained annual investment of approximately $8 million has enabled the village to meet its goal of maintaining 5% or less of the local roadway network in need of reconstruction. It is important to note that a number of roadways in Schaumburg are maintained by other agencies, such as Cook County and the State of Illinois, which may screw ratings in the survey. Staff will be presenting an updated *State of the Streets* report to the Village Board, providing a comprehensive assessment of current roadway conditions of the local network guiding future investment priorities.

Enhanced Pedestrian Crossings

[$82,500]

The proposed budget also continued the village's annual investment to improve pedestrian crossings. Budgeted as an ongoing CIP program, this initiative will replace aging crosswalks with updated S-pattern designs, enhance pedestrian visibility and encourage traffic calming, ultimately improving safety for all roadway users. Locations planned in FY 26/27 include Woodfield Road and Mall Drive.

Traffic Signal Video Detection Improvments

[$74,000]

The FY 26/27 Budget continues strategic investments to enhance traffic signal efficiency and overall mobility throughout the village, including the design of two new signalized intersections at State Parkway/Basswood Road and key access points to and from I-390. In addition, the Capital Improvement Plan (CIP) provides ongoing funding to replace aging traffic signal cabinets and controllers with advanced detection technology, enabling more responsive signal timing, reducing congestion, and improving traffic flow across Schaumburg.

Design for a traffic signal at Schaumburg Road and Prairie Drive

[$66,150]

The FY 26/27 Budget includes design funding for the installation of a new traffic signal at Schaumburg Road and Prairie Center Drive in coordination with Cook County. This project addresses ongoing congestion and circulation challenges, particularly from high volumes of school buses accessing the

District 54 lot, which currently results in inefficient routing and neighborhood spillover traffic. The new signal will improve traffic flow, enhance safety, and better accommodate daily travel and large community events such as Septemberfest.

Priority 2: Enhance Household Affordability



FY 26/27 Investments

The NCS results highlight affordability as a key area of focus, reflecting broader economic uncertainty and rising costs being experienced nationwide—not unique to Schaumburg. While these trends continue to impact residents across the country, Schaumburg remains committed to supporting the community through local actions where possible. The availability of affordable quality food received a 70% positive rating, a 17% decline from 2021 but still above national benchmarks, while affordable quality housing saw a 15% decrease to a 37% positive rating, aligning with national trends and reinforcing that affordability challenges are widespread.

At the local level, the village continues to take a disciplined approach to minimize additional financial burden on residents, including once again maintaining its property tax levy without an increase. This commitment, alongside continued evaluation of services and resources, reflects the village's ongoing efforts to support affordability while navigating broader economic conditions. Other actions aimed at this strategic priority include:

Village-Wide Housing Study
[$50,000]

As previously noted, growing development activity and evolving market conditions across Schaumburg highlight the need for a clearer understanding of the community's current and future housing needs. To support this effort, the FY 26/27 Budget includes Community Development Block Grant (CDBG) funding to conduct a comprehensive housing study. The study will analyze local real estate conditions, market forces, and demographic trends to identify gaps in housing supply and opportunities to support a balanced and sustainable housing market. Ultimately, this effort will help refine Schaumburg's long-term housing goals and guide development decisions that ensure the community continues to offer a high quality of life and a range of housing opportunities.

Community Health Improvement Plan Implementation
[$200,000]

In FY 26/27, staff will continue implementation of the village's Community Health Improvement Plan (CHIP), with a key focus on establishing a service provider collaborative to strengthen coordination, improve information sharing, and enhance access to essential health and support services. This effort is particularly important in addressing affordability-related challenges, ensuring residents are better connected to available resources and support systems.

Residential Rehabilitation Program and Urgent Repair Program
[$120,000]

The FY 26/27 Budget continues the village's commitment to supporting housing stability through targeted residential assistance programs for low- and moderate-income homeowners. The Residential Rehabilitation Program provides financial assistance for essential home improvements, including code compliance, weatherization, and necessary repairs, helping residents maintain safe and livable housing while reducing long-term costs. To further expand accessibility and respond to immediate needs, the budget also introduces a new Urgent Repair Program. This initiative provides smaller-scale funding for critical repairs that do not require full rehabilitation, allowing the village to address time-sensitive issues more efficiently and prevent minor concerns from becoming more costly problems. Together, these programs enhance housing affordability by preserving existing housing stock, reducing financial strain on residents, and providing flexible solutions that meet a range of household needs.

Priority 3: Promote Public Safety

FY 26/27 Investments

Public safety ratings in the NCS remain strong, with 86% of respondents rating overall safety in the village as excellent or good. However, 95% of respondents also identified public safety as a key priority for the village to focus on in the coming years, highlighting the continued importance of investment and strategic planning in this area.

Design of New Police Station
[$1.7 million]

As noted, two major facility projects are shaping priorities in the FY 26/27 Budget. One of these is the continued design of the Village's new Police Station, to be located at the current Temporary Village Hall site at 1000 Woodfield Road. The design will prioritize functionality, accessibility, and safety, ensuring the facility is well equipped to meet the evolving needs of police operations and support the community effectively for years to come.

Fire Station Needs Analysis
[$50,000]

As previously noted, the results of the Fire Station Location Study will complement the village's 2025 Facilities Condition Assessment, which reaffirmed many of the needs originally identified in the 2021 assessment. To align these efforts, the FY 26/27 Budget includes $50,000 for a Fire Station Needs Analysis that will integrate both studies produce updated recommendations and preliminary cost estimates for future fire facilities. This analysis will help ensure fire stations are positioned and designed to support efficient emergency response, ultimately enhancing service delivery, reducing response times, and strengthening overall public safety for the community.

Fire Department Strategic Plan
[$25,000]

An update to the Fire Department's five-year strategic plan is scheduled for completion in FY 26/27. The plan will build on the progress and objectives accomplished in the previous iteration, strengthening Fire Department services. The plan will establish clear, forward-looking priorities related to emergency response capabilities training, equipment, and community risk reduction. By evaluating current performance and identifying future needs, the village will ensure the Fire Department remains well-positioned to respond effectively to emergencies, enhance service delivery, and protect the health and safety of the community.

TRM Labs Software
[$15,000]

The FY 26/27 Budget includes funding for blockchain analysis software to enhance the police Department Investigations Division's ability to respond to the growing prevalence of cryptocurrency-related financial crimes impacting Schaumburg residents. Since 2021, these cases have resulted in over $3.9 million in reported losses, often involving offenders operating overseas and limiting traditional investigative approaches. This technology will support efforts to trace, identify, and potentially recover illicit funds, strengthening the village's ability to protect residents from emerging financial threats. Staff will evaluate the effectiveness of this software throughout the year to determine its impact on investigations and inform future investment decisions.

"Notify Schaumburg" Mass Notification System
[$14,000]

The FY 26/27 Budget includes funding for a Mass Notification System to enhance public safety through timely and coordinated communication. This opt-in platform will deliver real-time alerts on emergencies, severe weather, road closures, and other critical updates through text, email, voice, and social media. By improving how quickly and effectively information is shared, the system strengthens the village's ability to keep the community informed and enhances emergency preparedness. This ensures residents and businesses receive timely and accurate updates during critical situations.

Drone as First Responder Program
[Pilot Program – future cost to be evaluated during the FY]

The FY 26/27 Budget includes training to support implementation of a Drone as a First Responder (DFR) pilot program, advancing the village's commitment to enhancing public safety through innovation. This initiative will strengthen emergency response capabilities by providing real-time aerial intelligence during critical incidents, allowing for more informed decision-making, improved coordination, and more efficient deployment of resources. By equipping officers with better situational awareness prior to arrival, the program supports safer, more effective responses while enhancing the Police Department's ability to protect residents and respond to evolving public safety needs.

Priority 4: Advance Reliable Utilities

FY 26/27 Investments



Similar to public safety, utility infrastructure received strong ratings in the NCS, with 82% of respondents rating the village's utilities as excellent or good—placing Schaumburg above national benchmarks. However, 89% of respondents also identified utilities as a key priority for the coming years. To build on these positive rankings and ensure continued reliability, the village has allocated $17.7 million toward utility infrastructure improvements in the proposed FY 26/27 Capital Improvement Plan and included in the budget.

Walnut Lift Station
[$2.9 Million]

The village has budgeted $2.9 million in FY 26/27 to implement remote monitoring for the pumps and controls at the Walnut Lane Lift Station. This improvement will enhance operational efficiency, allow for real-time system monitoring, and improve stormwater management, helping to mitigate flooding and ensure reliable service for residents.

Annual Water Main Replacement Program
[$2.2 Million]

The FY 26/27 Budget continues the village's annual Water Main Replacement Program, focused on upgrading aging infrastructure and improving long-term system reliability. Water mains are prioritized based on the 2024 Water Model, including factors such as age, break history, system looping, and fire flow needs. By coordinating water main replacement with the annual street resurfacing program, the village maximizes efficiency, reduces costs, and avoids future disruption to newly improved roadways. This approach allows construction to occur within a single season, minimizing impacts to residents while delivering more resilient infrastructure. The program also incorporates updated fire hydrant placement in coordination with the Fire Department, further enhancing system performance and public safety.

Annual Sanitary Sewer Analysis and Rehabilitation
[$1.9 Million]

Further enforcing the village's commitment to advance reliable utilities, the FY 25/26 Budget continues Schaumburg's proactive sewer system assessment program, focusing on aging Asbestos Cement Pipe (ACP) sanitary sewer and Corrugated Metal Pipe (CMP) storm sewer infrastructure that have exceeded their expected lifespan and present an increased risk of failure. Through a combination of in-house and contracted televising, the village will evaluate system conditions, identify areas in need of rehabilitation or replacement, and prioritize future improvements. This ongoing program supports a data-driven approach to infrastructure management, helping to prevent unexpected failures, reduce long-term costs, and maintain reliable wastewater and stormwater services for the community.

Water Well 11 Rehabilitation
[$504,000]

The FY 26/27 Budget also includes the rehabilitation of the existing submersible Well 11 to restore its reliability as a critical backup water source. This project addresses aging components and recent inspection findings that identified significant deterioration, ensuring the well can effectively support the village's water system during supply disruptions. By reinvesting in this infrastructure, the village enhances system resilience, maintains a dependable water supply, and minimizes the risk of costly emergency repairs.

A comprehensive list of projects included in the FY 26/27 CIP can be found in **Appendix A.**

Priority 5: Encourage Economic Develipment

FY 26/27 Investments



Schaumburg's economy remains a defining strength, with 90% of respondents rating it as excellent or good. Key indicators exceed national benchmarks, including Schaumburg as a place to work (86%), visit (81%), and for overall economic development (79%). The village also received high ratings for business variety (90%), commercial vibrancy (88%), employment opportunities (70%), and shopping (94%). Reflecting this strong foundation, 95% of respondents recognize the economy's value and believe it should remain a priority in the coming years.

90 North Programming
[$67,000]

As discussed in **Village Manager's Budget Message**, the FY 26/27 Budget continues to support the growth and activation of the 90 North TIF District, building on the success of the Schaumburg Live! programming and reinforcing the area as a regional destination. Funding is included to support a series of public "Happy Hour" events featuring live music and local vendors, which are designed to drive foot traffic, support local businesses, and enhance the district's vibrancy. These efforts are complemented by recent public investments—such as the Landmark Drive shared street, Phase II of 90 North Park, and a new municipal parking deck—which have improved accessibility and created new opportunities for programming. Continued private investment, including Andretti Indoor Karting & Games, further strengthens the district's economic momentum. Additionally, the inclusion of an Events Programming Specialist will support event coordination, partnership development, and sponsorship opportunities, helping to sustain long-term economic activity and growth within the district.

Small Business Loan Program
[$75,000]

The FY 26/27 Budget includes an expanded investment in the Small Business Loan Program increasing available funding from $30,000 to $75,000 to better support local business growth and job creation, particularly for low- and moderate-income individuals. The program now also incorporates a Micro Enterprise Assistance component, broadening access to resources for smaller and emerging businesses. By providing flexible financial support for expansion and entrepreneurship, the village is

strengthening its local business ecosystem, encouraging reinvestment, and promoting inclusive economic opportunity.

Continued support of Roosevelt Incubator for Schaumburg Enterprises (RISE) Program [$10,000]

The village has also budgeted to continue its financial support for the RISE program, a partnership that fosters entrepreneurship and small business growth within the community. Through this initiative, Schaumburg helps provide emerging businesses with access to workspace, mentorship, financial and tax advising, and academic expertise from Roosevelt University faculty and student interns. By investing in a collaborative ecosystem where startups and established businesses can grow together, the village is strengthening its local economy, supporting innovation, and promoting long-term economic vitality.

New Customer Relationship Management (CRM) System [$2,500]

Planned implementation of a Economic Development focused Customer Relationship Management (CRM) system will enhance the village's ability to support business growth and attract investment through more efficient, data-driven processes. The system will centralize information on businesses, investors, and community stakeholders, improving coordination of Business Retention and Expansion (BRE) efforts, tracking development opportunities, and managing project pipelines. By replacing manual spreadsheets with a streamlined platform, staff can better monitor key outcomes such as job creation and private investment while responding more effectively to business needs and opportunities.

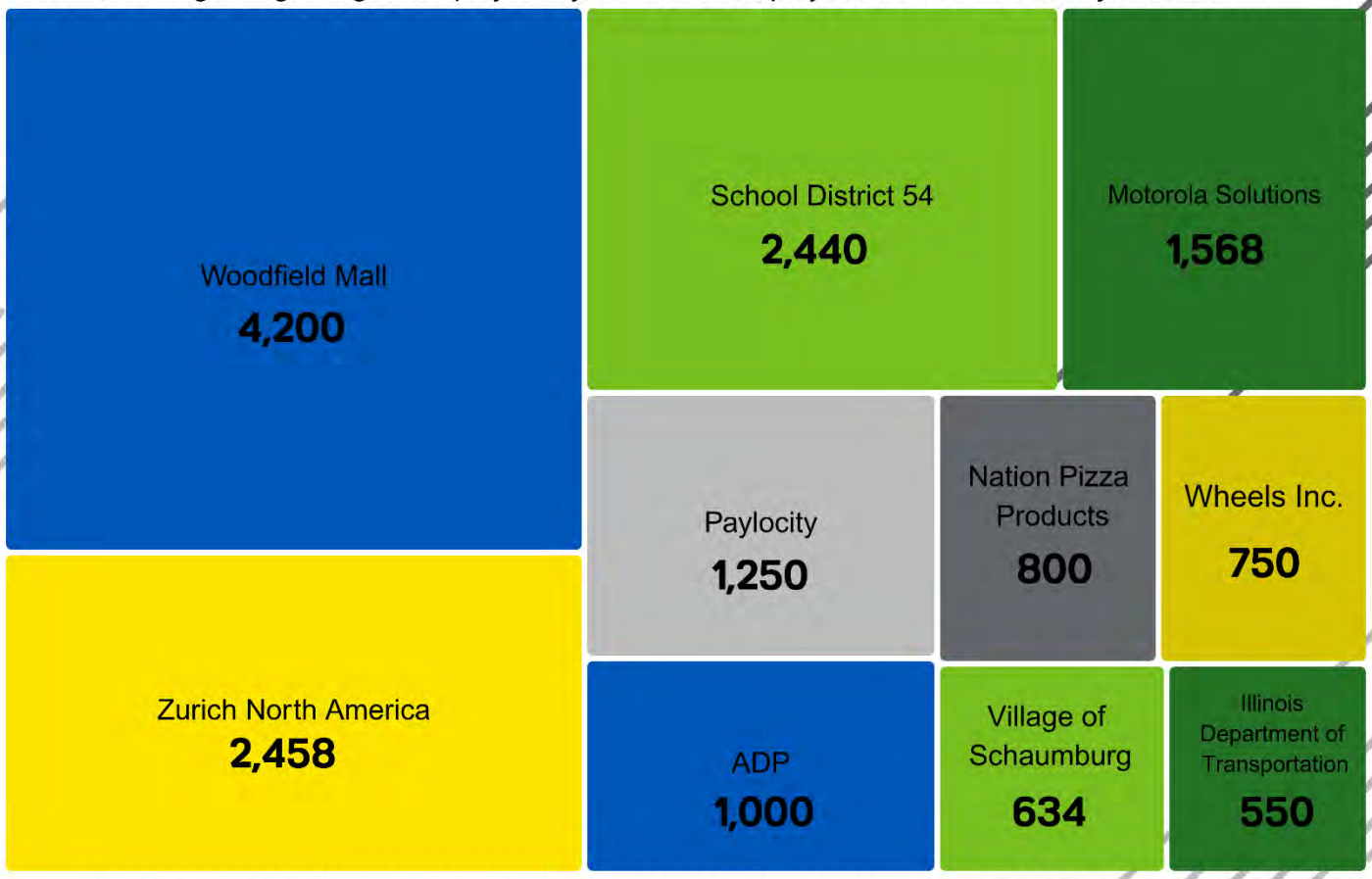


Session from Schaumburg's RISE Program Supporting Local Enterprises

Section 1 Introduction
Section 2 Village Overview
Section 3 Financial Summaries
Section 4 General Fund
Section 5 Revenues
Section 6 Expenditures
Section 7 Capital Improvements
Section 8 Department Summaries
Glossary

MAJOR EMPLOYERS

Schaumburg is home to nearly 5,000 businesses that employ over 80,000 people. Below is a list of Schaumburg's single largest employers by number of employees as well as the major industries.



Latest Unemployment Rate

3.50%

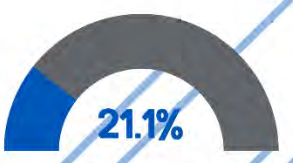
As of 12/31/2025

Source: YCharts

Schaumburg Economic Profile

- **13.5 million Sq Ft. of Office Space**
- **10.7 Million Sq Ft. of Retail & Restaurant Space**
- **9.5 Million Sq Ft. of Industrial Space**
- **Daytime population over 150,000**

Top 5 Employment Industries



Educational Services



Professional Scientific & Technical Services



Manufacturing



Finance, Insurance, and Real Estate



Retail Trade

Education

The primary public-school districts for the Village of Schaumburg include Schaumburg School District 54 and Township High School District 211.

School District 54

- More than 15,500 students
- Ranked top 2% of all schools in America in student growth by Stanford University.
- Recognized as a model professional learning community for its sustained success in raising student achievement.

School District 211

- More than 12,000 Students
- Numerous Schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- 93% Maintains a 93% graduation rate amongst all schools within the district.

Village of Schaumburg

High School Graduate or higher: 95.7%

Bachelor's Degree or higher: 50.4%

Cook County

High School Graduate or higher: 88.6%

Bachelor's Degree or higher: 42.7%



Schaumburg High School

Recent awards and accolades

Schaumburg prides itself on providing exceptional, first-rate service to its residents, business owners, and visitors. We are pleased to have received many awards, grants, and accolades.
Information about recent honors is below:

Award	Information
2026 APWA (Chicago Metro Chapter) Project of the Year	The Rodenburg Road Reconstruction Project was honored with the Public Works Project of the Year Award in the "Transportation – Less Than $5 Million" category by the American Public Works Association Chicago Metro Chapter Suburban Branch. This award recognizes outstanding public works projects that demonstrate excellence in management, innovation, and community impact.
2026 ACEC Engineering Excellence Award	The Village of Schaumburg's 90 North Shared Street Project received a Special Achievement Award from the American Council of Engineering Companies, recognizing the project's outstanding engineering excellence. Special Achievement Awards are presented to projects that demonstrate a high level of innovation, technical complexity, and overall impact on the built environment.
2025 MINA & Full Service Owners Conference Winner	The Renaissance Schaumburg Convention Center Hotel was recognized as an award winner at the 2025 MINA & Full Service Owners Conference, highlighting its outstanding performance among Marriott's full-service properties nationwide.
2025 Digital Cities Top 10 Recognition	The Village of Schaumburg earned 8th place in the Digital Cities Survey in the population category of 75,000–125,000 residents. This recognition marks the village's 17th consecutive year achieving a top 10 ranking—an exceptional accomplishment that underscores its sustained leadership in leveraging technology to enhance government operations.
2025 DMMC Innovation Award – Best Presentation	The Village of Schaumburg received recognition from the DuPage Mayors and Managers Conference (DMMC) for its outstanding presentation on the village's Speed Camera Monitoring and Warning Program. This award highlights forward-thinking initiatives that enhance local government operations and improve community outcomes.
2025 GFOA Excellence in Financial Reporting Achievement	The Village of Schaumburg was awarded the 2025 Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association for its Annual Comprehensive Financial Report (ACFR). This prestigious recognition is the highest form of acknowledgment in governmental accounting and financial reporting, and it reflects the village's commitment to transparency, accountability, and adherence to the highest standards of financial reporting.
2025 Engineering Excellent Award	The Village of Schaumburg's National Boulevard/American Lane Roundabout Project received Special Achievement recognition from the American Council of Engineering Companies of Illinois as part of its Engineering Excellence Awards program. This honor highlights projects that demonstrate exceptional engineering achievement, recognizing the roundabout's complexity, innovative design approach, and significant value to the community.



American/National Roundabout Project – Awarded Engineering Excellence in FY 25/26 by the ACEC

Section 3: Financial Summaries


Projected Results for FY 25/26



Annual Budget Summary


Fund Structure


Fund Balance


Revenues, Expenditures & Fund Balances


2-Year Financial Forecasts



Debt Summary


Financial Management Policies


Accounting Policies


Fund Balance Policies

Projected Financial Results for FY 25/26

For FY 25/26, the village anticipates ending the fiscal year with a negative net variance when combining all funds, meaning total expenditures are projected to exceed total revenues. This outcome is entirely expected and planned as part of the village's long-term financial strategy. There are two primary factors for the variance. First, the expenditures in the 90 North TIF Fund. In FY 25/26, the village obtained a $60 million line of credit specifically to fund projects in the TIF, and the current year's higher spending represents a deliberate drawdown of those proceeds.

Second, the policy-required transfer of excess reserves out of the General Fund. As detailed earlier, excess reserves are calculated after the annual financial statements are published, and if Fund Balance in the General Fund exceeds the benchmark, the excess funds are transferred to the public safety pension funds, the CIP Fund, and the Building Replacement Fund. Excluding these two intentional, non-operating items, core revenues and expenditures remain aligned with or are favorable to expectations across most funds. More detail on the 90 North TIF Fund activity and General Fund transfers will be provided in the respective sections of the budget document.

Revenues

When excluding Other Financing Sources (OFS), total revenues are projected to be 1.6% higher than the FY 25/26 Amended Budget. Tax revenues remain strong, with total taxes projected to be 4.3% higher than the Amended Budget. Licenses and Permits are expected to exceed projections by $449,576, driven by higher-than-anticipated building permits and various business licenses. Intergovernmental Revenues, primarily driven by State Sales Tax, continue to reflect strong economic activity. While the legislative changes eliminating the Grocery Tax took effect January 1, 2026 (as discussed in Section 1), this change does not impact projections for the current fiscal year. However, the proposed budget for State Sales Tax has been adjusted downward to account for tracking the local grocery tax in the Taxes category. The local Grocery Tax replaces the revenue lost from the elimination of the state Grocery Tax. Investment Income is projected to total $26.8 million, a -2.1% decrease over the FY 25/26 Amended Budget of $27.4 million, due to incremental reductions in interest rates. Overall, these trends indicate a strong revenue outlook, with growth in multiple categories and minimal decreases in some other categories.

Revenues – All Funds by category (excluding OFS)	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	Percent Change*
Taxes	89,936,604	93,784,141	97,839,079	4.3%
Licenses and Permits	4,261,741	4,103,949	4,553,525	11.0%
Intergovernmental	71,453,227	71,873,634	70,795,618	-1.5%
Charges for Services	68,776,704	72,721,163	73,405,751	0.9%
Fines and Forfeits	1,777,435	1,847,135	1,896,785	2.7%
Investment Income	35,944,046	27,352,364	26,787,161	-2.1%
Miscellaneous	21,327,941	21,092,471	22,249,116	5.5%
Total Revenues	**$293,477,698**	**$292,774,857**	**$297,527,035**	**1.6%**

The table below compares projected revenues and Other Financing Sources (OFS) to the FY 25/26 Amended Budget by fund type. The large variance in Internal Service Funds revenue is due to the excess reserve distributions in accordance with the Fund Balance Policy. The over-budget variance for Capital Funds is mainly a result of timing delays in capital projects. These expenditures are expected to catch up in future fiscal years as projects progress. The increase in Trust Funds revenue is driven by higher-than-expected investment returns in the police and fire pension funds, contributing to stronger overall fund performance.

Revenues - Fund Type	FY 25/26 Amended Budget	FY 25/26 Projected	Variance (Dollars)	Variance (%)
General Fund	140,650,191	143,041,646	2,391,455	1.70%
Special Revenue Funds	13,356,501	13,298,624	(57,877)	-0.43%
Debt Service Funds	6,717,165	6,832,434	115,269	1.72%
Capital Project Funds	106,671,480	117,487,337	10,815,857	10.14%
Enterprise Funds	44,202,789	44,014,613	(188,176)	-0.43%
Internal Service Funds	26,507,546	34,585,373	8,077,827	30.47%
Trust Funds	38,819,811	39,280,331	460,520	1.19%
Total Revenues	**$376,925,483**	**$398,540,358**	**$ 21,614,875**	**5.7%**

Expenses

From an expenditure-by-fund-type perspective, total expenditures are projected at $406,138,453 for FY 25/26, which is $8.6 million (or 2.2%) higher than the Amended Budget of $397,488,558.

Excluding certain non-operating or financing items (such as excess reserve transfers, which are classified as Other Financing Uses), core operating expenses across most fund types are at or below the Amended Budget levels. Key areas include:

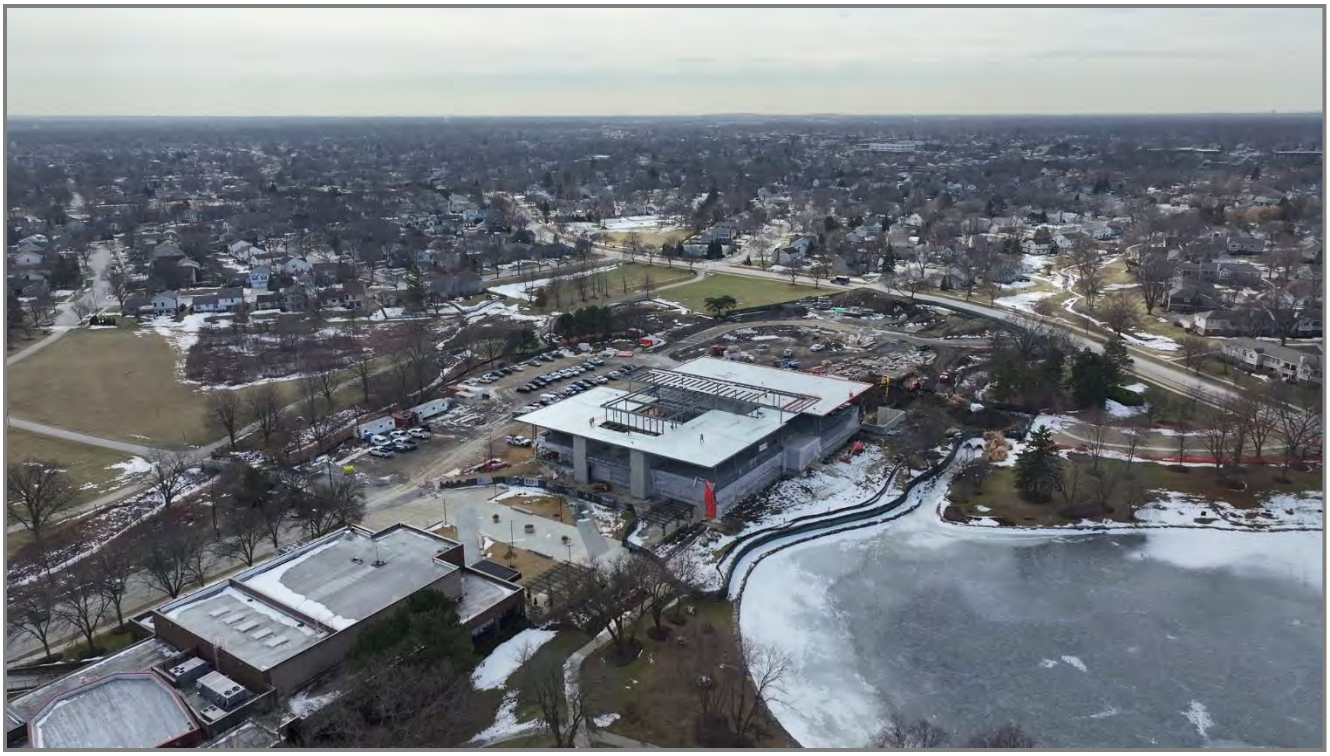
- Capital Project Funds, which are projected $6.8 million (or 5.7%) below the amended budget
- Enterprise Funds, under approximately $877,000 (or 1.7%)
- Internal Service Funds, under $1.5 million (or 2.8%)

The General Fund is projected to exceed its revised budget by $16.1 million (12.6%) in FY 25/26, this is entirely due to the transfer of excess reserves, which was $16.1 million and not budgeted. The transfer of excess General Fund reserves is mandated by village policy (detailed on page 58: any balance exceeding the benchmark will be transferred to the public safety pension funds, CIP Fund and Building Replacement Fund. However, since these amounts cannot be reliably forecasted, they are not included in the budget and occur only after completion of the annual audit and publication of the financial statements. Excluding these items, core General Fund operating expenditures remain at or below budgeted levels. More detail is provided in the General Fund section.

Capital outlay variances generally arise due to timing issues. The negative variance observed this fiscal year reflects timing of expense delays rather than project cancellations. As a result, many of these expenses are typically re-budgeted in the subsequent fiscal year, allowing projects to continue as planned. Over time, these expenses are expected to catch up as the projects progress.

The remaining expenditures across all other fund types are closely monitored and remain largely on track with budget expectations, with no significant issues or variances of concern noted. The Finance Department continues to prepare detailed monthly reports, which are shared with the operating departments and the Village Board. These reports provide ongoing visibility into spending trends, enabling proactive management and flexibility to implement adjustments if needed.

Expenses - Fund Type	FY 25/26 Amended Budget	FY 25/26 Projected	Variance (Dollars)	Variance (%)
General Fund	127,904,652	143,980,616	16,075,965	12.6%
Special Revenue Funds	13,562,759	14,135,945	573,186	4.2%
Debt Service Funds	6,144,506	6,193,374	48,868	0.8%
Capital Project Funds	117,539,723	110,786,450	(6,753,273)	-5.7%
Enterprise Funds	51,029,742	50,152,356	(877,386)	-1.7%
Internal Service Funds	53,391,078	51,899,903	(1,491,175)	-2.8%
Trust Funds	27,916,100	28,989,809	1,073,709	3.8%
Total Expenditures	**397,488,558**	**406,138,453**	**8,649,894**	**2.2%**







Progress on new Village Hall through FY 25/26

Annual Budget Summary (FY 26/27)

For FY 26/27 Expenditures and Other Financing Uses (OFU) across all funds are projected to decrease by $17.9 million, or 4.5%, to $380 million, compared to the Amended Budget. Meanwhile, Revenues and Other Financing Sources (OFS) are expected to decrease $37.6 million, or 9.2%, to $342.4 million. This results in a forecasted deficit of $37.2 million across all funds.

When excluding the OFS category, the total revenue shows an increase of 6.6%. Revenues generated based on consumer activity are expected to keep up with several indices the village tracks for forecasting purposes.

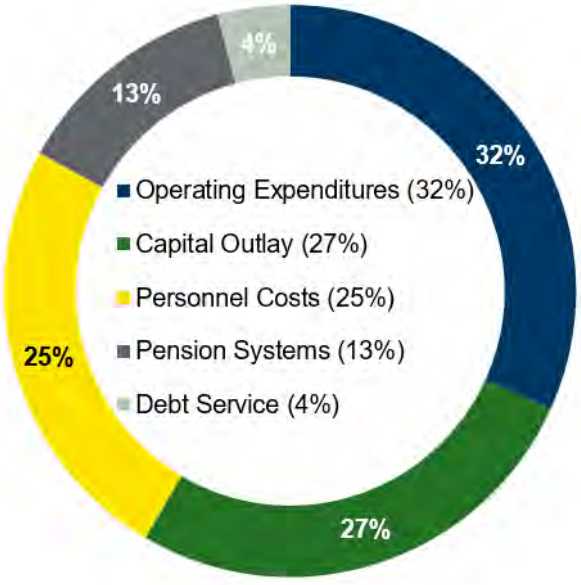
Expenditures, excluding Other Financing Uses (OFU) as detailed on the following page, are expected to decrease by 12.3%. Total personnel costs, as seen on page 80 are projected to rise by $6.2 million (5.9%) to a total of $110.4 million. This increase is driven by contractual salary adjustments, pension obligations, and rising benefit costs.

Capital outlay expenditures total $101 million, comprising approximately 26% of the village's overall budget. A comprehensive breakdown of these capital projects is provided in Section 7 of this document. The increase in this category primarily results from costs associated with constructing the new Village Hall and design costs related to the construction of a new Police Station. These projects are anticipated and included in the village's long-term plans.

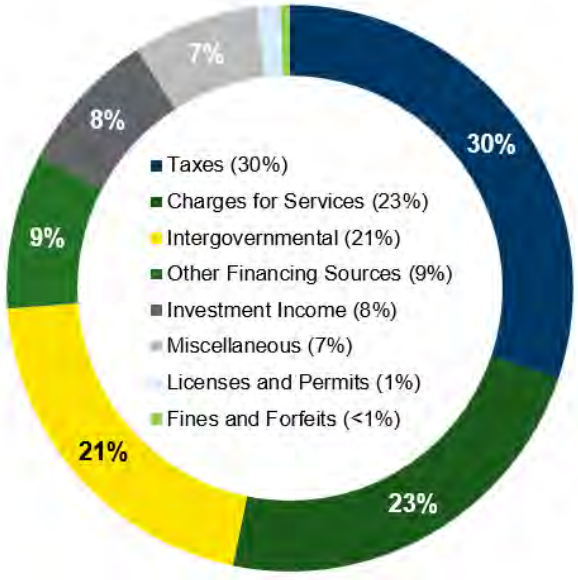
Additionally, increased expenditures in the Services and Charges category reflect an increase to the health insurance charges across all departments in the Risk Management Fund.

Total pension costs remain one of the primary drivers of expenditure growth and underscoring the continued financial pressure associated with meeting long-term retirement obligations. Though annuitant payments are not a direct village expenditure, they have historically been included in this fund-level view for a more comprehensive assessment of total pension-related costs.

FY 26/27 Expenses



FY 26/27 Revenues



	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Revenues					
Taxes	89,936,604	93,784,141	97,839,079	103,342,177	10.2%[1]
Licenses and Permits	4,261,741	4,103,949	4,553,525	4,576,583	11.5%[2]
Intergovernmental	71,453,227	71,873,634	70,795,618	70,590,281	-1.8%
Charges for Services	68,776,704	72,721,163	73,405,751	78,922,005	8.5%
Fines and Forfeits	1,777,435	1,847,135	1,896,785	1,831,848	-0.8%
Investment Income	35,944,046	27,352,364	26,787,161	28,165,926	3.0%
Miscellaneous	21,327,941	21,092,471	22,249,116	24,553,722	16.4%[3]
Total Revenues	***293,477,698***	***292,774,857***	***297,527,035***	***311,982,542***	***6.6%***
Other Financing Sources					
Operating Transfers In & Debt Activity	73,617,688	84,150,626	101,013,323	30,389,646	-63.9%[4]
Total Revenues & Other Sources	***367,095,386***	***376,925,483***	***398,540,358***	***342,372,188***	***-9.2%***
Expenditures					
Salaries and Wages	58,419,562	61,510,825	60,644,915	64,915,237	5.5%
Insurances	8,584,316	8,846,855	8,846,855	9,524,506	7.7%
Taxes	2,459,214	2,570,212	2,619,209	2,556,816	-0.5%
Pensions	45,326,432	45,981,693	46,917,279	48,950,080	6.5%
Other Payroll	352,235	361,131	354,874	349,054	-3.3%
Supplies	4,470,638	5,226,382	5,179,441	5,354,084	2.4%
Services and Charges	50,167,265	54,325,063	54,782,729	58,846,743	8.3%
Miscellaneous	39,361,859	74,060,705	75,036,119	26,035,302	-64.8%[5]
Debt Service	11,725,679	11,611,318	11,696,626	15,541,529	33.8%[6]
Total Expenditures	***220,867,199***	***264,494,184***	***266,078,046***	***232,073,351***	***-12.3%***
Other Financing Uses					
Operating Transfers Out	41,117,688	24,150,626	41,013,323	30,389,646	25.8%[7]
Risk Management Fund	14,014,148	14,610,068	14,969,743	15,866,775	8.6%
Capital Outlay	28,928,405	94,233,682	84,077,341	101,274,222	7.5%
Total Other Financing Uses	84,060,241	132,994,376	140,060,407	147,530,643	10.9%
Total Expenditures and Other Uses	***304,927,440***	***397,488,558***	***406,138,453***	***379,603,994***	***-4.5%***
Excess of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	62,167,946	(20,563,075)	(7,598,095)	(37,231,806)	

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

Notes:

1. Increase due to expected Incremental Tax Revenue from TIF Development.
2. Increase due to building and new residential permits.
3. Increase due to the one-time use of terminal reserves from IPBC to mitigate health insurance costs.
4. Decrease due to no new debt planned to be issued in FY 26/27.
5. Decrease due to redevelopment agreement payments that are not budgeted in FY 26/27.
6. Increase is due to debt service related to the $60M LOC from FY 25/26.
7. Increase in Transfers is mainly attributed to the restructuring of how the village allocates funds for MFT expenses and CIP projects.

Fund Structure

General Fund

Special Revenue Funds

- Motor Fuel Tax Fund
- Schaumburg Transit Program Fund
- Community Development Block Grant Fund
- Developer Contributions Fund
- Refuse Fund
- Olde Schaumburg Historic District Fund

Debt Service Funds

- Series 2012
- Series 2012A
- Series 2016A
- Series 2017
- Series 2020A
- Series 2020B
- Series 2022

Capital Project Funds

- North Schaumburg TIF Fund
- Experior TIF Fund
- 390 West Gateway Park TIF Fund
- Capital Improvement Fund
- Vital Streets Fund

Enterprise Funds

- Utility Fund
- Commuter Parking Fund
- Schaumburg Regional Airport Fund
- Baseball Stadium Fund

Internal Service Funds

- Vehicle Replacement Fund
- Technology Replacement Fund
- Building Replacement Fund
- Risk Management Fund

Trust and Agency Funds

- Police Pension Fund
- Firefighters' Pension Fund
- SSA #16

General Fund

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

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

- **Motor Fuel Tax Fund** – This fund is used to account for revenues received from the State of Illinois and used for the maintenance or construction of streets and roads.
- **Schaumburg Transit Program Fund** – This fund is used to account for the cost of providing local public transportation options for village residents. Financing is provided by fares, operating grants, and a transfer from the General Fund. This fund is reported as part of the General Fund in the Annual Comprehensive Financial Report.
- **Community Development Block Grant Fund** – This fund is used to account for the use of grant monies from the United States Department of Housing and Urban Development.
- **Developer Contributions Fund** – This fund is used to account for the financial resources received from fees imposed by the village during development and then used to fund village improvements such as traffic signals, streetlights, utilities, and sidewalks in specific areas.
- **Refuse Fund** – This fund is used to account for the financial resources associated with providing solid waste collection services. Financing is provided by a transfer from the General Fund. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.
- **Olde Schaumburg Historic District Fund** – This fund is used to account for the financial resources required to maintain a historic district in the village's Town Square. The fund is supported by transfers from the General Fund for operating expenses and the Capital Improvement Fund for capital improvements. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.

Debt Service Funds

The debt service funds are used to accumulate monies for payment of principal and interest on the following outstanding bonds:

- **Series 2011** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed in FY 25/26, and excess funds transferred to the Building Replacement Fund.
- **Series 2012** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed in FY 25/26, and excess funds transferred to the Building Replacement Fund.
- **Series 2012A** was issued for $69,935,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2028. These bonds were issued to make a partial payment to the Series 2004B bonds escrow agent for debt service savings. The 2004B bonds were issued to acquire land for the development of the Convention Center and Hotel and to provide funds for the replacement of residential water meters and installation of a remote water meter reading system. Financing is provided by revenues other than Property Taxes.
- **Series 2013A** was issued for $173,860,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2041. These bonds were issued to make a partial

payment to the Series 2004B escrow agent for debt service savings. The portion of the 2004B bonds that were refunded with this issue were used to construct the Convention Center and Hotel.

Series 2016A was issued for $35,740,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2032. These bonds were issued to fund projects in the North Schaumburg TIF. Financing is provided by incremental Property Taxes received in the North Schaumburg TIF Fund.

- **Series 2017** was issued for $7,000,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2028. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and revenues freed up after the retirement of other debt.
- **Series 2020A** was issued for $9,475,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2031. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and funds freed up from the retirement of other debt.
- **Series 2020B** was issued for $12,085,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2039. These bonds were issued to reimburse developers for public improvements in the 90 North District. Financing is provided by incremental Property Tax revenues generated by the North Schaumburg TIF District.
- **Series 2022** was issued for $39,630,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2029. These bonds were issued to make a partial payment to the Series 2012A escrow agent for debt service savings.

Capital Projects Funds

The capital projects funds are used to provide financial resources for the acquisition or construction of major capital items (other than those financed by proprietary funds).

- **Experior Tax Increment Financing Fund** - This fund will be used to provide financial resources for public improvements in the newly formed TIF district. Financing is provided by incremental Property Taxes.
- **North Schaumburg Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental Property Taxes.
- **Capital Improvement Fund** – This fund is used to provide financial resources for acquisition or construction of major capital facilities and improvements.
- **Vital Streets Program Fund** – This fund is used to provide financial resources for the reconstruction and resurfacing of major regional streets.
- **390 West Gateway Park Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental Property Taxes.

Enterprise Funds

Enterprise funds provide goods and services to customers outside the primary government.

- **Schaumburg Regional Airport Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Regional Airport.
- **Commuter Parking Lot Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Commuter Parking Lot.
- **Schaumburg Baseball Stadium Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Baseball Stadium.
- **Utility Fund** – This fund provides for the provision of water and sewer services to the residents and businesses of the village and is financed by user fees.

Internal Service Funds

Internal service funds are used to account for goods and services where the customers are within the primary government.

- **Vehicle Replacement Fund** – This fund provides resources to replace operating vehicles used by village departments. Financing is provided by charges to other funds.
- **Technology Replacement Fund** – This fund provides resources to replace equipment used by village departments. Financing is provided by charges to other funds.
- **Building Replacement Fund** – This fund provides resources for major repairs and improvements of buildings used by village departments. Financing is provided by charges to other funds.
- **Risk Management Fund** – This fund provides resources for the servicing and payment of insurance premiums and claims for liability, property and casualty coverage, workers' compensation, and medical benefits. Financing is provided by charges to other funds.

Fiduciary Funds

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent.

- **Police and Firefighters' Pension Funds** – The village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.
- **Builder's Escrow** this fund is used to account for funds held in escrow by the village during development.
- **Special Service Area #16** - establishes the funding mechanism for the restoration, maintenance, and repair of the Woodfield Business Center's common detention and park facilities.

Schaumburg's budget includes all the aforementioned funds with four exceptions; debt service for outstanding bonds related to the village-owned Hotel and Convention Center, reflected in Series 2012A, 2013A, 2022, and 2023 above, are provided for as part of the annual budget of the property, which operates on a calendar year basis.

The matrix on the following page identifies each village fund and the function it serves. The Major Funds, as identified by the village, are marked with an asterisk (*).

VILLAGE OF SCHAUMBURG DEPARTMENT/ FUNCTION MATRIX	Department/Function														
	General Government	Public Safety	Highways and Streets	Water and Sewer	Parking System	Airport Operations	Baseball Operations	Health and Welfare	Refuse Disposal	Culture and Recreation	Debt Service	Pension System	Capital Outlay	OFU	Hotel/CC
GENERAL FUND*															
President and Board	■														
General Government	■														
Communications and Outreach	■														
Finance	■														
Information Technology	■														
Human Resources	■														
Cultural Services										■					
Police and Fire		■						■							
Engineering and Public Works			■	■	■	■	■								
Community and Economic Development	■							■							
Transportation			■		■	■									
SPECIAL REVENUE FUNDS															
Motor Fuel Tax Fund	■												■		
Schaumburg Transit Fund	■														
Community Development Block Grant	■							■					■		
Development Contribution Fund	■												■		
Refuse Disposal Fund									■						
Olde Schaumburg Historic District Fund	■		■										■		
DEBT SERVICE FUNDS															
Series 2010A GO Bond Fund											■				
Series 2011 GO Bond Fund											■				
Series 2012 GO Bond Fund											■				
Series 2012A GO Bond Fund											■				
Series 2016 GO NS TIF Bond Fund											■				
Series 2017 GO VSP Bond Fund											■				
Series 2020A GO VSP Bond Fund											■				
Series 2020B GO NS TIF Bond Fund											■				
Series 2022 GO Bond Fund											■				
CAPITAL PROJECTS FUNDS															
Experior TIF Fund	■		■										■		
North Schaumburg TIF Fund*	■		■										■		
Capital Improvement Fund*	■		■										■		
Vital Streets Program Fund	■		■										■		
390 West Gateway Park TIF Fund	■		■										■		
ENTERPRISE FUNDS															
Utility Fund			■	■									■		
Commuter Parking Fund			■		■								■		
Schaumburg Regional Airport Fund*			■			■							■		
Schaumburg Baseball Stadium Fund*			■				■						■		
INTERNAL SERVICE FUNDS															
Vehicle Replacement Fund														■	
Technology Replacement Fund														■	
Building Replacement Fund													■	■	
Risk Management Fund														■	
TRUST AND AGENCY FUNDS															
Police Pension Fund												■			
Firefighters' Pension Fund												■			
Special Service Area No. 16 Fund														■	

Fund Balance

The purpose of a fund balance is to provide for the operational stability of the village and to provide the capacity to (a) offset significant economic downturns or revenue shortfalls, (b) provide sufficient cash flow for daily financial needs, (c) maintain or improve the village's bond ratings, and (d) provide funds for unforeseen expenditures related to emergencies or opportunities. See page 58 for the full Fund Balance Policy.

Fund balance benchmark levels vary based on the type of fund. While the total village budget reflects an overall surplus, there is variability in the results of the various funds. A detailed schedule of beginning and ending fund balances by fund can be found on Page 49 (Fund Balance Summary).

Although several funds are projected to show a decrease in fund balance during the fiscal year, these reductions represent planned drawdowns of reserves rather than structural operating deficits. Many of the village's funds are designed to accumulate resources over time and then use those reserves to fund capital projects, infrastructure improvements, or scheduled equipment replacements. Even with these planned uses of fund balance, all funds are projected to remain in compliance with the village's adopted fund balance and cash balance policies, maintaining adequate reserves to support operations and financial stability.

Listed below are the funds where Fund Balance is expected to change greater than +/- 10%:

- General Fund
  Fund balance is expected to increase by 14.7%, reflecting operating revenues exceeding expenditures. A more detailed breakdown of the reasons for this is found in the General Fund summary section of this document.

- Motor Fuel Tax Fund
  Fund balance is expected to decrease by 64% due to planned spending of accumulated reserves on roadway improvements.

- Schaumburg Transit Fund
  Fund balance is budgeted to increase by 3,264% but will be reevaluated at mid-year when adjustments can be made if needed.

- CDBG Fund
  Fund balance is expected to increase by 19.1%, reflecting grant revenues exceeding expenditures during the fiscal year.

- Series 2016A G.O. TIF Bond Fund
  Fund balance is expected to increase by 33%, as revenues slightly exceed expenditures to maintain sufficient reserves related to the bond issuance.

- Series 2017 G.O. VSP Bond Fund
  Fund balance is budgeted to decrease 71,428%, however, the change is due to a very small starting balance, and the fund will be assessed at mid-year when adjustments can be made, if needed.

• North Schaumburg TIF Fund
Fund balance is expected to decrease by 66.7%, reflecting the planned use of debt proceeds and reserves to fund redevelopment and capital improvements within the district.

• Capital Improvement Fund
Fund balance is expected to decrease by 11.7%, reflecting the planned use of reserves for capital projects.

• Vital Streets Program Fund
Fund balance is expected to decrease by 66.3%, due to the planned drawdown of reserves accumulated to fund regionally significant roadway improvements.

• Utility Fund
Net Position is expected to decrease by 14.3%, reflecting the use of reserves to fund infrastructure improvements and capital projects.

• Baseball Stadium Fund
Net Position is expected to decrease by 10.7%, due to depreciation and capital needs supported by existing reserves.

• Vehicle Replacement Fund
Fund balance is expected to decrease by 21.4%, reflecting the planned use of reserves for scheduled vehicle replacements.

• Technology Replacement Fund
Fund balance is expected to increase by 10.8%, reflecting revenues exceeding planned technology replacement expenditures.

• Building Replacement Fund
Fund balance is expected to decrease by 26.9%, reflecting the use of reserves for construction of a new Village Hall and design costs for a new Police Station.

• Risk Management Fund
Fund balance is expected to increase by 29.1%, as revenues and contributions are projected to exceed claims and operating costs. The fund is positioned to absorb significant health insurance cost increases in FY 27/28.

• Builder's Escrow Fund
Fund balance is expected to increase by 25.8%, reflecting escrow deposits received during the fiscal year that exceed expenditures.

Revenues, Expenditures & Fund Balances

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	70,713,628	148,013,359	137,628,418	10,384,941	81,098,569
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	9,715,574	3,676,201	9,890,328	(6,214,127)	3,501,447
Schaumburg Transit Fund	5,559	2,810,256	2,628,800	181,456	187,015
CDBG Fund	105,256	812,378	792,292	20,086	125,342
Development Contribution Fund	6,373,445	341,739	-	341,739	6,715,184
Refuse Disposal Fund	547,578	5,553,995	5,542,745	11,250	558,828
Olde Schaumburg Historic District	222,938	699,420	709,620	(10,200)	212,738
Special Revenue Funds Total	*16,970,349*	*13,893,989*	*19,563,785*	*(5,669,796)*	*11,300,553*
DEBT SERVICE FUNDS					
Series 2011 G.O Bond Fund	1,084,759	-	-	-	1,084,759
Series 2012 G.O. Bond Fund	2,205,884	-	-	-	2,205,884
Series 2016A G.O. TIF Bond Fund	3,000	3,184,500	3,183,500	1,000	4,000
Series 2017 G.O. VSP Bond Fund	1	996,450	997,450	(1,000)	(999)
Series 2020A Debt Service	(2,000)	1,244,000	1,245,000	(1,000)	(3,000)
Series 2020B Debt Service	1	896,556	896,556	-	1
Series 2022 Debt Service	2,341,704	-	-	-	2,341,704
Debt Service Funds Total	*5,633,349*	*6,321,506*	*6,322,506*	*(1,000)*	*5,632,349*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF Fund	15,809,210	29,495,836	40,047,502	(10,551,666)	5,257,544
Experior TIF Fund	(782,057)	-	10,000	(10,000)	(792,057)
Capital Improvement Fund	27,195,348	15,917,072	19,098,999	(3,181,927)	24,013,421
Vital Streets Program	12,340,703	11,174,100	19,359,225	(8,185,125)	4,155,578
Capital Project Funds Total	*54,563,205*	*56,587,008*	*78,515,726*	*(21,928,718)*	*32,634,487*
ENTERPRISE FUNDS					
Utility Fund	65,726,436	42,833,044	52,264,667	(9,431,623)	56,294,814
Commuter Parking Fund	2,878,689	320,100	211,673	108,427	2,987,116
Schaumburg Airport Fund	17,141,921	1,829,742	2,151,994	(322,252)	16,819,669
Baseball Stadium Fund	7,387,611	737,860	1,528,887	(791,027)	6,596,584
Enterprise Funds Total	*93,134,657*	*45,720,746*	*56,157,221*	*(10,436,475)*	*82,698,183*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	17,264,330	4,051,969	7,746,806	(3,694,837)	13,569,493
Technology Replacement Fund	1,140,040	629,000	505,400	123,600	1,263,640
Building Replacement Fund	70,495,031	8,269,938	27,201,568	(18,931,630)	51,563,401
Risk Management Fund	4,497,058	17,176,440	15,866,775	1,309,665	5,806,723
Internal Service Funds Total	*93,396,459*	*30,127,347*	*51,320,549*	*(21,193,202)*	*72,203,257*
TRUST AND AGENCY FUNDS					
Police Pension Fund	142,353,313	20,964,145	15,269,000	5,695,145	148,048,458
Firefighters' Pension Fund	140,298,297	20,556,953	14,688,822	5,868,131	146,166,428
Developers Contributions	58,096	15,000	-	15,000	73,096
Special Service Area No. 12 Fund	501	22,892	22,892	-	501
Special Service Area No. 13 Fund	320	13,548	13,548	-	320
Trust and Agency Funds Total	*282,710,527*	*41,572,538*	*29,994,262*	*11,578,276*	*294,288,803*
TOTAL ALL FUNDS	617,122,174	342,236,493	379,502,467	(37,265,974)	579,856,200

2-Year Financial Forecasts

The village maintains five-year financial forecasts for all funds. This planning supports large capital costs that require multi-year savings, allows for adjustments to economic changes, and helps ensure each fund remains in good financial condition. The forecasts guide financial decisions and help ensure the annual budget supports strategic and organizational goals.

Forecasts are updated several times each year using the most recent economic data. This allows the village to stay flexible and respond to changes in the local and national economy.

The chart below shows two years of projected fund balances for the village's major funds (see pages 42 and 183). Revenue assumptions are based on actual results, current trends, and consultant projections. Expenditures are based on labor agreements, current trends, known projects, and planned use of reserves.

2-Year Forecast for Major Funds	Projected Ending Fund Balance FY 26/27	Net Revenues & Expenditures FY 27/28	Projected Ending Fund Balance FY 27/28	Net Revenues & Expenditures FY 28/29	Projected Ending Fund Balance FY 28/29
General Fund	81,098,569	4,429,178	85,527,747	2,038,874	87,566,621
North Schaumburg TIF	5,257,544	(2,948,318)	2,309,226	(16,233,447)	(13,924,221)
Capital Improvement Fund	24,013,421	(3,260,672)	20,752,749	(8,495,273)	12,257,476
Utility Fund	56,294,814	(1,245,418)	55,049,396	(953,732)	54,095,664
Schaumburg Airport Fund	16,819,669	(778,925)	16,040,744	(301,493)	15,739,251
Baseball Stadium Fund	6,596,584	80,923	6,677,507	(339,025)	6,338,482

Debt Summary

The Village of Schaumburg's commitment to its citizens and business community is to provide exceptional quality services in a cost-effective manner. The village's commitment to sound fiscal management has been recognized by the financial community, as reflected in its AAA rating from Standard & Poor's Rating Group, their highest possible rating. This rating was reaffirmed in January 2026, with a stable outlook.

As a home rule community, the Village of Schaumburg has no legal debt limit, providing financial flexibility while maintaining responsible fiscal practices. This rating is particularly noteworthy, as only 19 Illinois municipalities have achieved the AAA rating, highlighting Schaumburg's strong financial position and prudent management.

Before issuing debt, the village identifies a revenue source that will be dedicated to the payment of principal and interest for any bond issued. Additionally, the village establishes separate Debt Service funds, which are used to accumulate restricted, committed, or assigned resources for the payment of general obligation long-term debt principal, interest, and related costs. These Debt Service funds have fund balance targets which are used to ensure that an appropriate amount of funds is accumulated to pay principal and interest when due and without the use of revenues

allocated to the General Fund. As such, debt service payments do not affect day-to-day operations. Principal and Interest payments for debt associated with capital funds are planned for directly in the capital funds' forecasts.

The village maintains 5-year forecasts for each of the debt service funds so current and future needs are known and planned for, and all principal and interest payments are made on time. The village's current debt profile is expected to remain manageable and bond ratings have remained unchanged. Also, it should be noted that debt issued to fund the Schaumburg Hotel & Convention Center accounts for 87% of total outstanding debt. As of May 1, 2025, total outstanding bonded debt, including principal and interest, is $317 million of which $277 million relates to the Renaissance Schaumburg Convention Center Hotel. Funding to repay this obligation comes from Hotel and Convention Center operations and other designated revenues.

Combined, these practices demonstrate that the village utilizes debt financing in a responsible manner. By using conservative projections, maintaining healthy reserves, and preserving budgetary flexibility, the village's practices are methodical and aligned with long-term strategies. The sound fiscal policies and strong financial management provide clear direction, identified funding sources, and outstanding credit ratings.

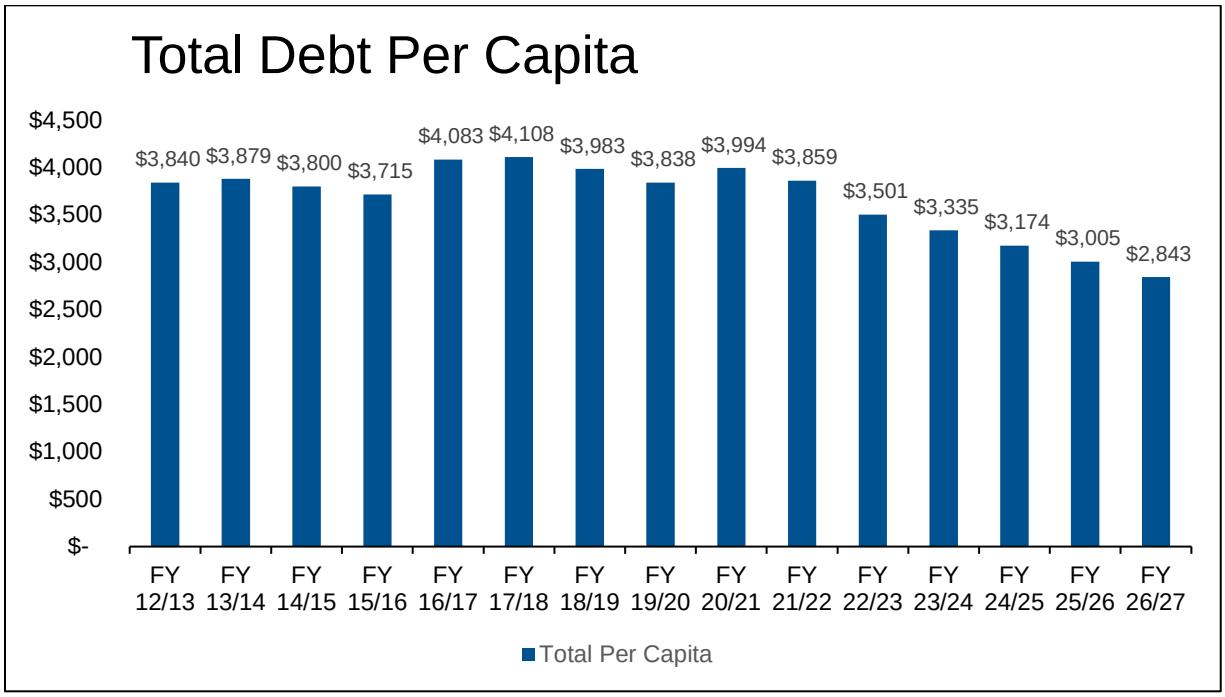
History of Outstanding Principal by Fund Type:

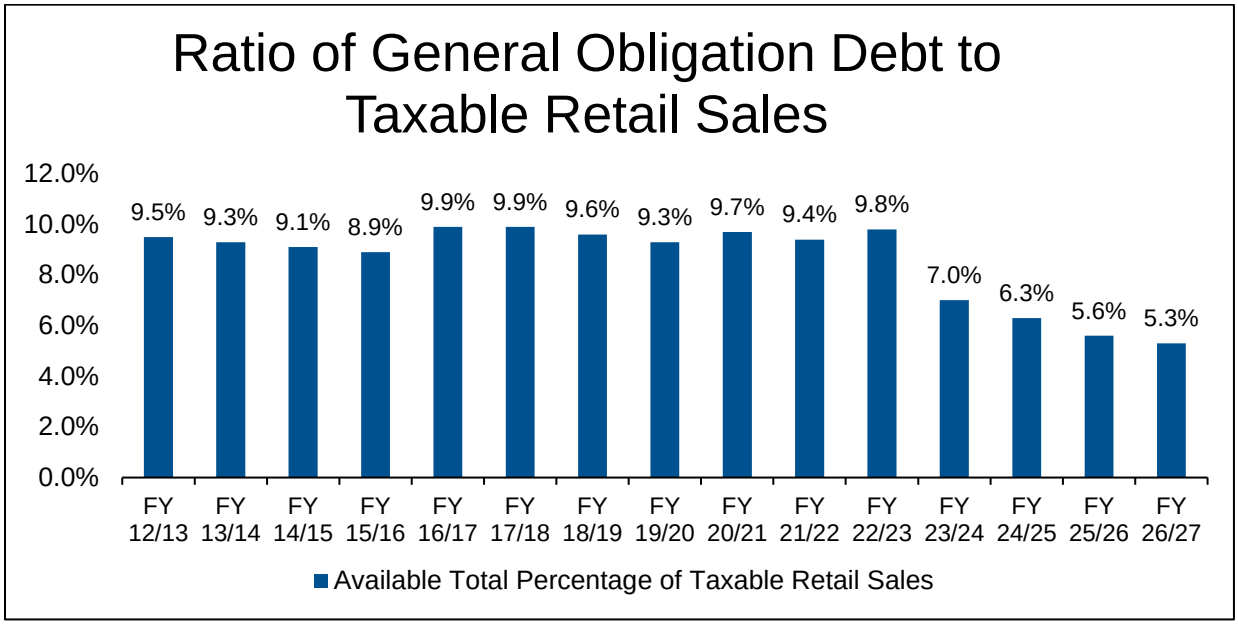
The chart below reflects outstanding principal at the end of the stated fiscal year.

Fiscal Year	Governmental General Obligation Bonds\Notes	Business-Type General Obligation Bonds/Notes	Total Primary Government	Percentage of Taxable Retail Sales	Per Capita
FY 07/08	$64,240,605	$241,709,395	$305,950,000	10.15%	$4,058
FY 08/09	$67,025,338	$240,519,662	$307,545,000	11.27%	$4,080
FY 09/10	$69,420,000	$238,705,000	$308,125,000	12.27%	$4,087
FY 10/11	$62,430,000	$236,740,000	$299,170,000	10.96%	$4,030
FY 11/12	$54,910,000	$234,665,000	$289,575,000	10.02%	$3,901
FY 12/13	$47,332,654	$237,697,346	$285,030,000	9.49%	$3,840
FY 13/14	$40,737,654	$247,157,346	$287,895,000	9.33%	$3,879
FY 14/15	$36,617,654	$245,422,346	$282,040,000	9.14%	$3,800
FY 15/16	$32,422,654	$243,347,346	$275,770,000	8.94%	$3,715
FY 16/17	$63,656,969	$241,317,346	$304,974,315	9.89%	$4,083
FY 17/18	$66,516,969	$238,443,031	$304,960,000	9.89%	$4,108
FY 18/19	$60,450,419	$235,169,581	$295,620,000	9.59%	$3,983
FY 19/20	$53,413,007	$231,461,993	$284,875,000	9.34%	$3,838
FY 20/21	$68,629,733	$227,860,267	$296,490,000	9.70%	$3,994
FY 21/22	$62,590,166	$223,829,834	$286,420,000	9.40%	$3,859
FY 22/23	$56,249,737	$219,390,263	$275,640,000	9.80%	$3,501
FY 23/24	$48,853,015	$213,681,985	$262,535,000	7.00%	$3,335
FY 24/25	$41,075,000	$207,445,000	$248,520,000	6.33%	$3,174
FY 25/26	$35,945,000	$200,635,000	$236,580,000	5.62%	$3,005
FY 26/27	$30,560,000	$193,235,000	$223,795,000	5.31%	$2,843

Source: Melaniphy and Associates Retail Sales (2025)Report

The chart below indicates that the village has managed its debt in a responsible manner by holding bonded debt per capita relatively stable since building the Renaissance Schaumburg Convention Center Hotel. There is a drop in total debt per capita because the village's population per the 2020 Census increased from 74,227 to 78,723 and the percentage of taxable retail sales are at historically high levels.





Source: Melaniphy and Associates Retail Sales Report (2025)

Debt Service Budget for FY 26/27

**Debt service included as part of the budget of the Renaissance Schaumburg Hotel and Convention Center.*

Bond Series Name	FY 26/27	FY 27/28	FY 28/29	FY 29/30 - FY 41/42	Totals
Governmental Activities					
Series 2016A - NS TIF	3,182,500	3,172,400	3,116,400	9,985,300	19,456,600
Series 2017 - VSP	996,450	1,041,644	-	-	2,038,094
Series 2020A - VSP	1,244,000	1,314,000	1,379,600	2,938,400	6,876,000
Series 2020B - NS TIF	895,556	896,856	897,856	8,982,738	11,673,006
Total - Governmental Activities	*$6,318,506*	*$6,424,900*	*$5,393,856*	*$21,906,438*	*$40,043,700*
***Proprietary Activities – Hotel and Convention Center**					
Series 2012A - (Refunded 2004B)	197,700	197,700	6,787,700	-	7,183,100
Series 2013A - (Refunded 2004B)	3,887,200	3,887,200	3,887,200	137,957,800	149,619,400
Series 2022 - (Refunded 2012A)	7,322,400	7,638,000	1,366,200	8,481,200	24,807,800
Series 2023 - (Refunded 2013)	3,876,850	3,875,250	3,877,000	84,592,600	96,221,700
Total - Proprietary Activities	*$15,284,150*	*$15,598,150*	*$15,918,100*	*$231,031,600*	*$277,832,000*
Total - All Activities	$21,602,656	$22,023,050	$21,311,956	$252,938,038	$317,875,700

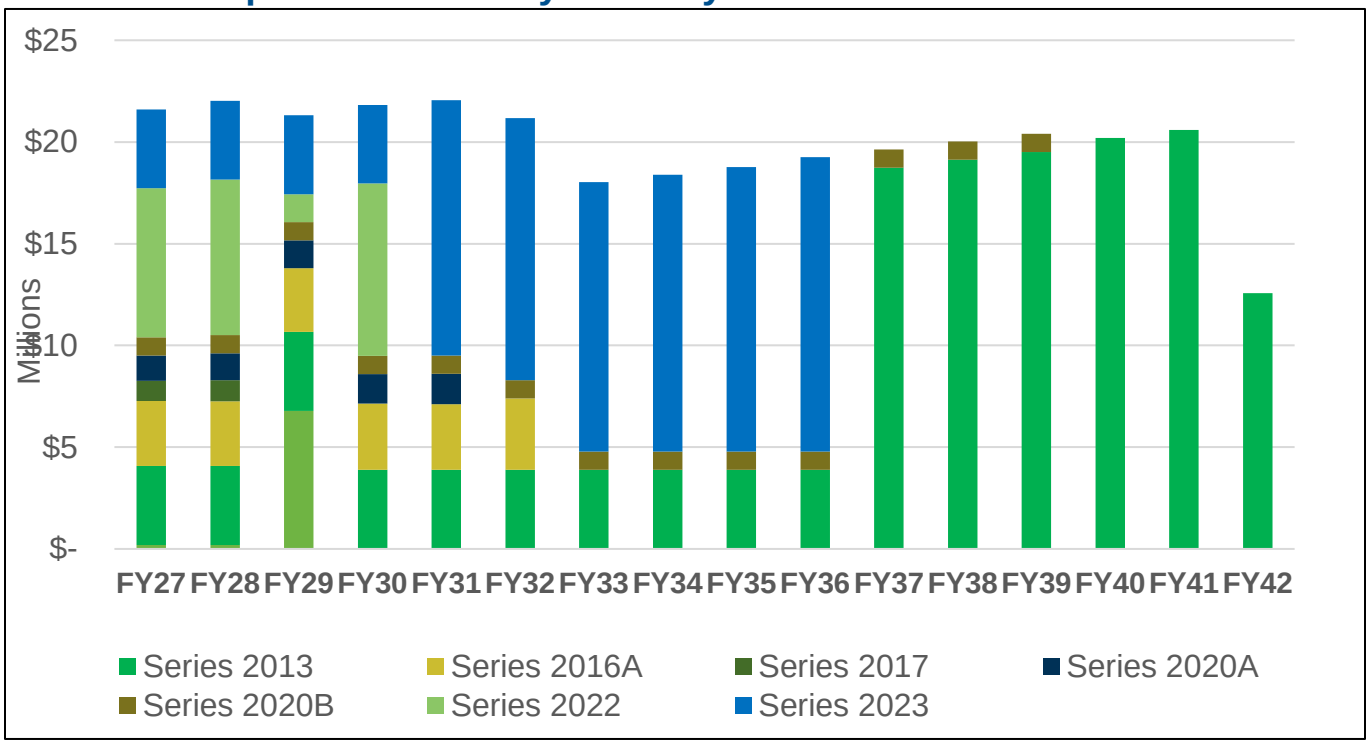
Schedule of Annual Debt Service Payments – Principal and Interest

	Bond Series	Fund	Project	FY 25/26 Projected	FY 26/27 Budget	Increase (Decrease)
Governmental	2016 A	2016 A Debt Service	North Schaumburg TIF	3,171,300	3,182,500	11,200
	2017	2017 Debt Service	Vital Streets Program	949,419	996,450	47,031
	2020 A	2020 A Debt Service	Vital Streets Program	1,169,600	1,244,000	74,400
	2020 B	2020 B Debt Service	North Schaumburg TIF	899,056	895,556	-3,500
			Total Governmental	*$6,189,375*	*$6,318,506*	*$129,131*
Proprietary	2012 A	2012A Hotel/CC*	Refund Series 2004B Construction	197,700	197,700	-
	2013 A	2013A Hotel/CC*	Refund Series 2004B Construction	3,887,200	3,887,200	-
	2022	2022 Hotel/CC*	Refund (partial) Series 2012A	7,015,000	7,322,400	307,400
	2023	2023 Hotel/CC*	Refund (partial) Series 2013	3,875,350	3,876,850	1,500
			Total Proprietary	*$14,975,250*	*$15,284,150*	*$308,900*
		Total Debt		$21,164,625	$21,602,656	$438,031

Schedule of Annual Debt Service Payments – Principal Only

Bond Series Name	FY 26/27	FY 27/28	FY 28/29	FY 29/30 - FY 41/42	Totals
Governmental Activities					
Series 2016A - NS TIF	2,755,000	2,800,000	2,800,000	9,430,000	17,785,000
Series 2017 - VSP	945,000	1,015,000	-	-	1,960,000
Series 2020A - VSP	1,000,000	1,110,000	1,220,000	2,770,000	6,100,000
Series 2020B - NS TIF	685,000	700,000	715,000	8,000,000	10,100,000
Total - Governmental Activities	*$5,385,000*	*$5,625,000*	*$4,735,000*	*$20,200,000*	*$35,945,000*
Proprietary Activities – Hotel and Convention Center					
Series 2012A (Refunded 2004B)	-	-	6,590,000	-	6,590,000
Series 2013A Center (Refunding)	-	-	-	97,180,000	97,180,000
Series 2022 (Refunded 2012A)	6,485,000	7,060,000	1,000,000	8,155,000	22,700,000
Series 2023 (Refunded 2013)	915,000	950,000	985,000	71,315,000	74,165,000
Total - Proprietary Activities	*$7,400,000*	*$8,010,000*	*$8,575,000*	*$176,650,000*	*$200,635,000*
Total - All Activities	**$12,785,000**	**$13,635,000**	**$13,310,000**	**$196,850,000**	**$236,580,000**

Annual Principal & Interest Payments by Series



Financial Management Policies

Budget Policies:

The village's budget must be funded at a level adequate to ensure continuation of service levels, within the budgetary guidelines, established each year by the Village Board. Operating expenditures should not exceed the amount of operating revenues.

Revenues are estimated at realistic but conservative levels and should be consistent with historical trends and changes in legislation. Comparisons with other years includes actual results for two years prior, total budgeted revenue for the current year, as well as the amount anticipated for the current year.

Expenditures must be itemized separately for each department or agency of the village. Comparison with other years includes actual results for two years prior, total budgeted expenditures for the current year, as well as the amount anticipated to be spent for the current year.

Capital expenditures are determined through the Capital Improvement Plan (CIP) and are approved by the Village Board prior to budget approval. All capital expenditures are detailed and listed in the appropriate department. Existing personnel levels must be analyzed and justified each year, as do any requests for additional personnel. Requests for new positions must be justified by the department director and approved by the Village Manager. The budget shall provide a financial plan for all funds for the budget year.

Fund Balance/Reserve Policies:

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for fund balance the village will strive to maintain for each of its funds.

Specifically, for the General Fund, unreserved fund balance should be maintained at 40% of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds since approximately 45% of the fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing with the state of the economy.



Photo of Swans Returning to Village Hall in 2025

Accounting Policies

In accordance with generally accepted accounting principles, the Village of Schaumburg's financial records are organized based on funds and account groups. The accounts of the village are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The village's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental Funds:

Governmental funds are those through which most governmental functions of the village are financed. The village's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the village's governmental fund types:

General Fund

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

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

Debt Service Funds

The debt service funds are used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal, interest, and related costs (other than those financed by proprietary funds).

Capital Projects Funds

The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital items (other than those financed by proprietary funds).

Proprietary Funds:

Proprietary funds are used to account for the village's ongoing activities that are similar to those found in the private sector. The measurement focus is based on the determination of net income. These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following are the village's proprietary fund types:

Enterprise Funds
Enterprise funds provide goods and services to customers outside the primary government.

Internal Service Funds
Internal service funds are used to account for goods and services where the customers are within the primary government.

Fiduciary Funds:
Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds and agency funds, which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent. Fiduciary funds include Special Service Area funds and the Police and Firefighters' Pension funds.

Basis of Budgeting:
The village accounts for all funds and adopts a budget based on generally accepted accounting principles (GAAP). With the exception of the treatment of capital assets, the budget basis is consistent with GAAP. The full purchase price of capital expenditures is included. A reconciliation of the difference is provided in the village's Comprehensive Annual Financial Report.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except Sales and Telecommunications Taxes, which are 90 days, and intergovernmental revenues which are individually determined by their own legal and contractual requirements. Property Taxes are recognized as revenues in the year for which they are levied. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

The funds relating to the village's Hotel and Convention Center are excluded from this budget document as they operate under a different fiscal year. The budget for the Hotel and Convention Center for the year beginning January 1, 2026, and ending December 31, 2026 was approved by the Village Board on January 27, 2026 and can be found as a separate document.



Flowers photographed outside Atcher Municipal Center in FY 25/26

Fund Balance Policies

The policies noted below were adopted by the Village Board. During the budget process, staff took a deeper look at the fund balance levels in certain funds, particularly internal service funds.

1. Statement of Purpose:

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to: a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for the amount of fund balance the village will try to maintain for each of its funds.

2. Desired Fund Balance Levels:

General Fund: Unreserved fund balance of the General Fund should be maintained at forty percent (40%) of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds due to the fact that approximately forty five percent (45%) of fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three (3) months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.

Motor Fuel Tax Fund: Fund balance of the Motor Fuel Tax Fund should be maintained at fifteen percent (15%) of the subsequent year's budget for expenditures and other financing uses.

Transit Program Fund: Fund balance of the Transit Program Fund should be zero. Transfers into the fund should be adjusted as needed to equal operating expenditures for the current fiscal year.

Community Development Block Grant Fund: Fund balance of the CDBG fund should be zero. Grant and program revenue should equal program expenditures.

Development Contribution Fund: Fund balance for the development contribution fund will vary greatly from year to year based on the extent of planned capital improvements. The fund balance will be reviewed annually as part of the capital improvements program and annual budget processes.

Debt Service Funds: The cash and investments balance of each fund at the end of each fiscal year should be maintained at an amount equal to the prorated amount of interest due on the next interest payment (June 1 or July 1) plus the prorated amount of the principal payment due on the subsequent December 1 or January 1.

Capital Project Funds: Fund balance for the various capital project funds can and will vary greatly from year to year due to their nature. Capital project funds are often funded by proceeds from bond sales, which are then drawn down over a period of one to three years as the projects are completed. Fund balance for the capital project funds will be reviewed annually as part of the capital improvements program and annual budget processes.

Utility Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on

outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Commuter Parking Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Regional Airport Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Baseball Stadium Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Risk Management Fund: Net assets of the risk management fund should be maintained at an amount equal to 50% of the subsequent year's budget for the employee health and benefit program, the workers' compensation program, and property and casualty insurance coverage.

Internal Service Funds: Cash and investment balances of the Vehicle Replacement and Technology Replacement funds are $2,000,000 and $400,000, respectively. The Building Replacement fund does not have a fund balance benchmark. Facility needs will be assessed on a regular basis and targets are set, accordingly.

Police and Firefighter Pension Funds: The long-term goal is for net assets of the police and firefighters' pension funds to be equivalent to the actuarial accrued liability as determined by an enrolled actuary. The village uses the generally accepted actuarial methods to amortize any unfunded actuarial accrued liability through the year 2040. The Illinois Legislature amended the State Statute in 2011 to extend the funding schedule to ninety percent (90%) of total actuarial liabilities by 2040.

3. Attaining and Maintaining Desired Fund Balance Levels:

Should fund balance in one or more funds fall below the benchmark established by this policy, the Village Manager will notify the Village Board in a timely manner and will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the benchmark level within three (3) fiscal years.

The Village Manager may make recommendations to the Village Board to reserve one-time revenues, such as from the sale of land, to be held for specific purposes.

Should unreserved fund balance in the General Fund exceed the forty percent (40%) benchmark established by this policy, the excess will be distributed in the following budget year as follows: If the funded level in both public safety pension funds is below 70%, $500,000 will be allocated to public safety pensions ($250,000 to each). Any amount in excess of $500,000, will be distributed to the Building Replacement Fund (50%) and Capital Improvement Program Fund (50%). Prior to excess fund balance distribution, the

Village Manager may make recommendations to the Village Board to reserve excess fund balance for specific one-time projects or needs.

Should the cash and investment balance in the Schaumburg Hotel and Convention Center fund exceed the amount established by this policy, the excess will remain in the fund for future capital projects.

Should fund balance in the risk management fund exceed the benchmark established by this policy, the subsequent year's contributions into the risk management fund shall be reduced accordingly. For the employee benefit component of the risk management fund, the next policy year's premiums will be adjusted downward to reflect the excess fund balance, thereby being prorated between employer contributions and employee contributions into the employee benefit program.

Should fund balance in other funds exceed the benchmark established by this policy, the Village Manager will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the appropriate benchmark level.

4. Use of Fund Balance:

Fund balance should only be used or depleted in the following situations:

1. Revenue shortfalls result in an operating deficit.
2. Unforeseen material expenditures arise which cannot be avoided or delayed.
3. Excess fund balance exists, and the village intentionally draws down on the balance to come into compliance with this policy.

5. Limit on Expenditure Growth:

The village staff and elected officials have a fiduciary responsibility to be prudent in the expenditure of public funds. In order to: a) ensure that public funds are being spent efficiently and effectively, and b) maintain the fund balance benchmarks as set forth in this policy, the Village Manager will use their best efforts to present proposed budgets that reflect expenditures at the lowest level possible that still provide the level of service as determined appropriate by the Village Board. The Village Manager will use their best efforts to present a proposed budget each year that shows General Fund expenditures and other financing uses increasing by no more than five percent (5%) from the previous year. If he is unable to do so, the Village Manager will be required to explain the reasons for the higher spending in the budget message.



Photo of 90 North Park Sign in FY 25/26

Section 4: General Fund



Overview



Budget Summary



General Fund Revenues



General Fund Expenditures

General Fund - Overview & Summary

The General Fund serves as the village's primary operating fund, encompassing Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration. Given its broad scope, a detailed breakdown of the General Fund is essential to understanding the village's fiscal priorities for the upcoming year.

When all revenues, expenses, and transfers are considered, the General Fund is projected to end with a $10.4 million surplus in FY 26/27. Excluding transfers, the surplus increases to $18 million, signaling the village's ability to maintain a strong financial position while funding its operational and capital priorities.

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change[1]
Revenues	136,994,244	139,180,573	141,112,028	146,060,501	4.9%
Expenditures	109,308,690	117,098,332	116,996,868	127,484,032	8.9%
Excess (Deficiency)	27,685,554	22,082,241	24,115,160	18,576,469	-15.9%
Operating Transfers-Net	(28,430,460)	(9,336,702)	(25,054,130)	(8,191,528)	12.3%
Net Excess (Deficiency)	**(744,906)**	**12,745,539**	**(938,970)**	**10,384,941**	**-18.52%**

Note: *(1)* Compared to FY 25/26 Amended Budget

Excluding these transfers, total revenues increase by 4.9%. General Fund revenues, including the Operating Transfers, are expected to increase by 5.2% when compared to the FY 25/26 Amended Budget. A detailed schedule of General Fund revenues can be found on Page 67 - 68 (General Fund Summary of Revenue and OFS).

Revenue from taxes is expected to increase 6.9% for FY 26/27. This increase is based on current trends and actual experience. The year-over-year growth in Food & Beverage Taxes is increasing 7%. For FY 26/27 the village expects the first full year of Grocery Tax revenue, which began in January 2026 after Illinois legislation eliminated the 1% tax on groceries. Schaumburg adopted a local Grocery Tax, which will replace the revenue lost by the State's action. Additionally, the locally imposed Home Rule Sales Tax and Hotel Tax are expected to increase 3%.

The Licenses and Permits category of revenue is expected to increase overall by 11.5%. The largest and most consistent sources of this revenue are business licenses, rental licenses, and liquor licenses, which provide a stable base. This category includes both recurring licenses and activity-driven permits, with total revenues generally generating between $4 - $4.6 million, annually.

Building permits are variable and depend on development activity. Commercial alterations and new non-residential permits are the primary drivers, while residential permits are smaller and more stable. Land development and utility permits also fluctuate based on project activity. Other smaller but steady sources include vending, video gaming, and event-related permits.

Another category expected to experience a decrease is grant revenue. Predicting this revenue is challenging due to its competitive nature and changes at the federal level. The village uses a cautious approach, budgeting for these revenues, and the corresponding expenses, only if there's at least a 50% likelihood of award. This strategy helps mitigate the impact of uncertainty of grant awards.

Fines and Forfeits revenue is projected to decrease slightly in the upcoming fiscal year. This category includes fines from administrative towing fees, other fines issued by the village, and revenue received from Cook County for traffic violations. The slight decline is primarily attributed to lower projected towing fines, which has historically been a key contributor to this category.

Investment Income is projected to decline. With the Federal Reserve signaling lower interest rates, a direct decrease in revenue from the village's money market and investment accounts is expected. This revenue is heavily influenced by broader economic conditions and national monetary policy, making it subject to fluctuations based on Federal Reserve decisions and overall economic health.

Operating Transfers-In will increase 32.9%, which is the direct result of an increase in the transfer from the Motor Fuel Tax (MFT) Fund to offset some salary and equipment costs.

General Fund	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change[1]
Revenues					
Taxes	55,668,889	58,025,961	58,117,246	62,036,933	6.9%
Licenses and Permits	4,261,741	4,103,949	4,553,525	4,576,583	11.5%
Intergovernmental	58,954,689	60,325,102	60,396,583	58,875,363	-2.4%
Charges for Services	11,634,822	11,568,429	12,738,105	16,057,556	38.8%
Fines and Forfeits	1,777,435	1,847,135	1,896,785	1,831,848	-0.8%
Investment Income	2,950,991	2,250,000	1,595,750	1,495,500	-33.5%
Miscellaneous	1,745,677	1,059,997	1,814,034	1,186,718	12%
Total Revenues	*136,994,244*	*139,180,573*	*141,112,028*	*146,060,501*	*4.9%*
Other Financing Sources					
Operating Transfers	918,141	1,469,618	1,929,618	1,952,858	32.9%
Total Revenues and Other Financing Sources	137,912,385	140,650,191	143,041,646	148,013,359	5.2%

Note: (1) Compared to FY 25/26 Amended Budget

General Fund expenses, including operating transfers, are proposed to decrease by 7.6% compared to the FY 25/26 Amended Budget. When excluding these transfers, the total expenditure reflects an 8.9% increase. Personnel costs are driving much of this increase, mainly due to contractual wage obligations, pension contributions, and employee benefit costs.

General Fund expenditures related to General Government, which includes Finance, IT, HR, Economic Development, the Administrative and Planning divisions of Community Development (CDD), and the Village Manager's Office, are collectively projected to increase by 28.5% compared to the FY 25/26 Amended Budget. One of the largest items to see an increase is the rise in bad debt expense due to the increase in Ambulance service rates. Ambulance revenue is recorded when services are provided; however, not all billed amounts are collected due to

insurance limitations, Medicare/Medicaid reimbursement rates, or unpaid patient balances. The uncollectible portion of these receivables is recorded as bad debt expense. Another noteworthy increase includes the health & life benefit charges, which are expected to increase 10-15% for the next two years. Consistent with years past, the cost of public safety pensions is rising and now accounts for nearly 90% of total property tax revenue. Additionally, as Hotel Tax revenues increase, the corresponding expense to Meet Chicago Northwest rises proportionately, contributing to higher overall expenses.

Expenditures within the Public Safety departments are projected to increase by 3.5%, primarily driven by rising pension obligations and contractual salary increases. Excluding these specific expenses, the remaining operational expenses within these departments are stable.

Expenditures within the Highways and Streets category, which include Engineering and Public Works (EPW) and Transportation, reflect stable spending trends. This category of the village's budget increased by 12.7% from FY 25/26 Amended Budget. For FY 26/27, a new full-time M2 position has been added. The new employee will assist in the preventative maintenance of both existing and future buildings.

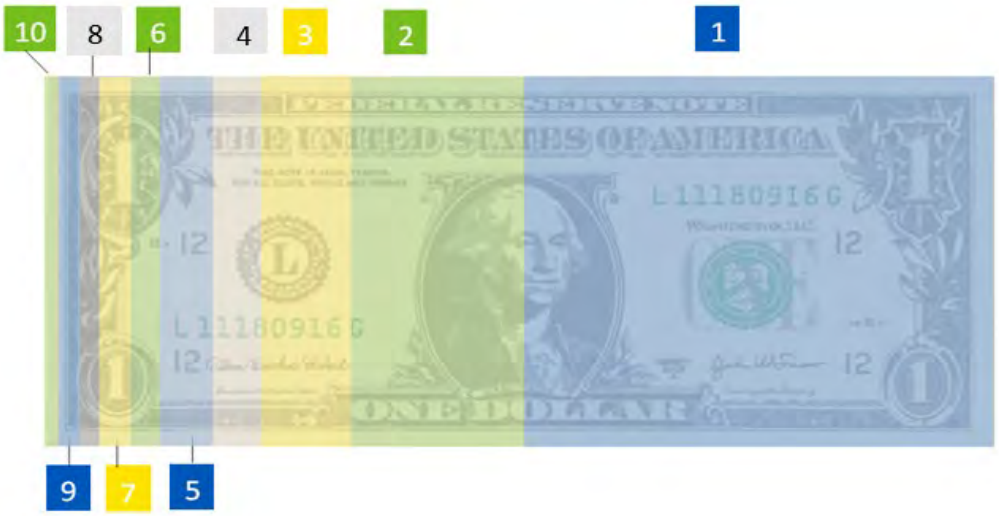
The Health and Welfare category includes the Permit and Inspection divisions in the Community Development Department (CDD). This category reflects an 8.3% decrease, primarily due to a reduction in the need for professional services.

The final category, Culture and Recreation, includes all activities coordinated by staff at the Al Larson Cultural Center. Major expenses in this department stem from Septemberfest, youth programming, theater productions, and other community events hosted at the facility or organized by Cultural Services staff. For FY 26/27, this budget increased 13.7% mainly because of one new position – Events Programming Specialist.

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change[1]
Expenditures					
General Government	18,343,342	19,864,506	21,190,618	25,517,302	28.5%
Public Safety	67,309,972	71,786,971	70,002,419	74,269,553	3.5%
Highways and Streets	16,127,098	17,291,532	17,745,537	19,482,576	12.7%
Health and Welfare	4,524,769	4,811,600	4,625,606	4,413,889	-8.3%
Culture and Recreation	3,005,339	3,343,722	3,432,688	3,800,713	13.7%
Total Expenditures	*109,310,522*	*117,098,332*	*116,996,868*	*127,484,032*	*8.9%*
Other Financing Uses					
Operating Transfers Out	29,348,601	10,806,320	26,983,748	10,144,386	-6.1%
Total Expenditures and Other Uses	**$138,659,123**	**$127,904,652**	**$143,980,616**	**$137,628,418**	**7.6%**

Note: (1) Compared to FY 25/26 Amended Budget

General Fund: Where the Money Comes From



1. Sales Tax	$70.1 million (47.4%)	6. Food and Beverage Tax	$6.5 million (4.4%)
2. Property Tax	$19.5 million (13.2%)	7. Licenses and Permits	$4.6 million (3.1%)
3. Charges for Services	$16.1 million (10.8%)	8. Hotel Tax	$4.3 million (2.9%)
4. State Income Tax	$14.2 million (9.6%)	9. Local Grocery Sales Tax	$4.2 million (2.8%)
5. Other*	$6.6 million (4.5%)	10. Transfers	$1.9 million (1.3%)

*Includes Investment income, fines and other local taxes.

General Fund: Where the Money Goes



1. Police Protection	$30.6 million (22.2%)	6. Refuse Disposal	$5.5 million (4.0%)
2. Fire/EMS	$26.2 million (19.0%)	7. Health and Human Services	$4.4 million (3.2%)
3. General Government	$24.5 million (17.8%)	8. Culture and Recreation	$3.8 million (2.8%)
4. Pension Contributions	$19.3 million (14.0%)	9. Transit Services	$2.3 million (1.7%)
5. Engineering & Public Works	$18.7 million (13.6%)	10. Transfers - Capital Projects	$2.2 million (1.6%)

General Fund – Budget Summary

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
REVENUES					
Taxes	55,668,889	58,025,961	58,117,246	62,036,933	6.9%
Licenses and Permits	4,261,741	4,103,949	4,553,525	4,576,583	11.5%
Intergovernmental	58,954,689	60,325,102	60,396,583	58,875,363	-2.4%
Charges for Services	11,634,822	11,568,429	12,738,105	16,057,556	38.8%
Fines and Forfeits	1,777,435	1,847,135	1,896,785	1,831,848	-0.8%
Investment Income	2,950,991	2,250,000	1,595,750.00	1,495,500	-33.5%
Miscellaneous	1,745,677	1,059,997	1,814,034.00	1,186,718	12.0%
Total Revenues	*136,994,244*	*139,180,573*	*141,112,028*	*146,060,501*	*4.9%*
EXPENDITURES					
General Government	18,343,342	19,864,506	21,190,618	25,517,302	28.5%
Public Safety	67,309,972	71,786,971	70,002,419	74,269,553	3.5%
Highways and Streets	16,127,098	17,291,532	17,745,537	19,482,576	12.7%
Health and Welfare	4,524,769	4,811,600	4,625,606	4,413,889	-8.3%
Culture and Recreation	3,005,339	3,343,722	3,432,688	3,800,713	13.7%
Total Expenditures	*109,310,522*	*117,098,332*	*116,996,868*	*127,484,032*	*8.9%*
EXCESS OF REVENUES OVER EXPENDITURES	30,368,806	17,840,346	21,336,883	14,357,545	-19.5%
OTHER FINANCING SOURCES / (USES)					
Operating Transfers In	918,141	1,469,618	1,929,618	1,952,858	32.9%
Residual Equity Transfers	(18,778,378)	-	(16,177,428)	-	-
Operating Transfers Out	(10,570,223)	(10,806,320)	(10,806,320)	(10,144,386)	-6.1%
Total Other Sources/(Uses)	*(29,348,601)*	*(10,806,320)*	*(26,983,748)*	*(10,144,386)*	*-6.1%*
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	*-744,906*	*12,745,539*	*-938,970*	*10,384,941*	*-45.4%*

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

General Fund – Fund Balance Summary

FUND BALANCE	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget
May 1	64,213,942	71,652,598	71,652,598	70,713,628
April 30	71,652,598	84,398,137	70,713,628	81,098,569
CHANGE IN CASH AND INVESTMENTS				
Net Increase (Decrease) to Cash	7,438,656	12,745,539	-938,970	10,384,941
Cash and Investments				
May 1	67,442,009	66,695,271	66,695,271	65,756,301
April 30	66,695,271	79,440,811	65,756,301	76,141,242

General Fund: Summary of Revenue & Other Financing Sources

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Taxes					
Property Taxes - General	8,058,473	2,894,371	2,894,371	2,011,284	-30.5%[1]
Property Taxes - Police Pension	5,731,816	8,870,437	8,870,437	9,174,445	3.4%
Property Taxes - Fire Pension	4,849,737	7,714,774	7,714,774	8,293,853	7.5%
Home Rule Sales Tax	25,334,707	25,800,000	25,800,000	26,574,000	3.0%
Food & Beverage Tax	6,472,198	6,029,967	6,250,000	6,452,065	7.0%
Hotel Tax	4,126,434	4,172,486	4,172,486	4,297,486	3.0%
Local Grocery Sales Tax	-	1,360,000	1,360,000	4,202,400	0.0%
Automobile Rental Tax	140,519	144,000	144,000	145,200	0.8%
Foreign Fire Insurance Tax	212,273	214,926	261,178	261,200	21.5%[2]
Other Taxes	742,731	825,000	650,000	625,000	-24.2%[3]
Total Taxes	*55,668,889*	*58,025,961*	*58,117,246*	*62,036,933*	6.9%
Licenses and Permits					
Liquor Licenses	593,235	639,928	640,971	640,478	0.1%
Business Licenses	883,665	905,000	905,000	914,050	1.0%
Rental Licenses	453,539	445,000	445,000	449,450	1.0%
Building Permits	1,837,846	1,509,500	1,947,898	2,057,000	36.3%[4]
Land Dev/Public Improvements	208,717	397,585	384,000	200,000	-49.7%[5]
Sign Permits	121,532	23,000	23,000	22,000	-4.3%
Other Licenses and Permits	163,205	183,936	207,656	293,605	59.6%[6]
Total Licenses and Permits	*4,261,741*	*4,103,949*	*4,553,525*	*4,576,583*	*11.5%*
Intergovernmental					
State Recreational Cannabis Tax	122,092	130,680	124,383	121,234	-7.2%
Video Gaming Tax	293,803	284,000	314,000	324,000	14.1%[7]
Sales Tax	43,709,053	45,000,000	45,000,000	43,548,400	-3.2%
Income Tax	13,682,674	14,033,949	14,033,949	14,222,097	1.3%
County Gas Tax Rebate	27,375	13,365	13,365	13,498	1.0%
Road and Bridge Tax	547,847	579,214	569,147	565,050	-2.4%
Personal Property Replacement Tax	43,816	66,636	44,026	45,826	-31.2%[8]
Operating Grants	98,117	32,258	45,000	35,258	9.3%
Capital Grants	429,911	185,000	252,713	-	-100.0%[9]
Total Intergovernmental	*58,954,689*	*60,325,102*	*60,396,583*	*58,875,363*	-2.4%
Charges for Services					
Ambulance Service Fees	8,159,800	8,200,000	9,338,258	12,520,618	52.7%[10]
Cable TV Franchise Fees	726,736	722,500	722,500	687,500	-4.8%
Security Alarm Fees	291,183	175,000	185,000	200,000	14.3%[11]
Prairie Center Sales	437,589	480,000	515,000	585,000	21.9%[12]
Police Youth Consultant Fees	607,992	540,151	540,151	651,296	20.6%[13]
Police - Special Details	172,563	253,125	253,125	199,590	-21.1%[14]
Fire Fees & Inspections	162,355	143,000	185,000	170,000	18.9%[15]
Elevator Inspection Fees	84,825	92,000	92,000	89,000	-3.3%
Other Service Charges	991,779	962,653	907,071	954,552	-0.8%
Total Charges for Services	*11,634,822*	*11,568,429*	*12,738,105*	*16,057,556*	38.8%

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Fines and Forfeits					
County Fines	171,967	205,031	205,031	184,355	-10.1%[16]
Village Fines	965,029	963,901	1,012,901	972,957	0.9%
Administrative Tow Fines	529,000	550,000	550,000	546,275	-0.7%
Local Debt Recovery Program	109,589	126,563	126,563	126,563	0.0%
Miscellaneous Fines	1,850	1,640	2,290	1,698	3.5%
Total Fines and Forfeits	*1,777,435*	*1,847,135*	*1,896,785*	*1,831,848*	-0.8%
Investment Income	2,950,991	2,250,000	1,595,750	1,495,500	-33.5%
Miscellaneous					
Septemberfest	230,460	264,651	264,301	282,000	6.6%
Seizure Revenue	6,698	-	3,652	-	0.0%
DUI Technology Revenue	-	-	-	-	0.0%
Other Miscellaneous Revenue	1,508,520	795,346	1,546,081	904,718	13.8%[17]
Total Miscellaneous Revenues	*1,745,677*	*1,059,997*	*1,814,034*	*1,186,718*	12.0%
TOTAL REVENUES	**136,994,244**	**139,180,573**	**141,112,028**	**146,060,501**	**4.9%**
Other Financing Sources					
Interfund Transfer - MFT Fund	-	540,000	1,000,000	1,000,000	85.2%[18]
Interfund Transfer - Water Fund	918,141	929,618	929,618	952,858	2.5%
Total Other Financing Sources	*918,141*	*1,469,618*	*1,929,618*	*1,952,858*	32.9%
TOTAL REVENUES AND OTHER FINANCING SOURCES	137,912,385	140,650,191	143,041,646	148,013,359	5.2%

*Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

Notes from General Fund – Summary of Revenues and other Financing Sources Table

1. Property Taxes – Corporate – Decreasing due to the reallocation of Actuarially Required Contributions to public safety pension funds.
2. Foreign Fire - Increase based on actual results and trends.
3. Other Taxes – Decrease caused by lower local recreational Cannabis Tax.
4. Building Permits – Increase based on more new residential building permits.
5. Land Dev/Public Improvements – Decrease is based on averages and new fee structure.
6. Other Licenses and Permits – Permits such as overweight trucking permits have been increased. Additionally, a new fiber infrastructure permit was added to the FY 26/27 budget.
7. Video Gaming Tax – Increase is based on actual results and trends.
8. Personal Property Replacement Tax – Decrease is based on actual results and trends.
9. Capital Grant – Decrease due to uncertainty in grant awards.
10. Ambulance Service Fees – Increase is based on new rates and consultation with billing company.
11. Security Alarm Fees - Increase based on actual results and trends.
12. Prairie Center Sales - Based on ticket price increases.
13. Police Youth Consultant Fees – Increase is based on actual results and trends.
14. Police - Special Details – Decrease is a result of using a trend analysis resulting in a reduction.
15. Fire Fees & Inspections - Increase based on actual results and trends.
16. County Fines - Decrease is a result of using a trend analysis resulting in a reduction.
17. Other Miscellaneous Revenue – Various revenues were increased including Special Event Revenue.
18. MFT Transfer – Increase is due to a shift of expenses that were being paid from MFT but are now in the General Fund.

General Fund: Summary of Expenditures & Other Financing Uses

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Expenditures					
General Government					
President and Board	348,018	363,084	381,053	379,851	4.6%
Village Clerk's Office	17,948	29,496	29,748	29,541	0.2%
Boards and Commissions	312,254	369,650	226,291	326,336	-11.7%
Village Manager's Office	1,496,126	1,700,593	1,779,092	1,961,808	15.4%
Legal	590,300	493,150	493,150	493,150	0.0%
Communications	644,309	927,193	897,146	916,136	-1.2%
Finance Department	5,684,660	5,597,369	6,588,533	9,110,537	62.8%
Information Technology Department	4,612,325	5,288,093	5,340,833	5,903,689	11.6%
Human Resources Department	1,917,248	2,114,573	2,394,561	2,954,439	39.7%
Community Development - Admin	802,939	778,963	832,505	1,307,570	67.9%
Community Development – Planning	871,141	910,122	987,626	906,923	-0.4%
Economic Development Department	1,046,075	1,292,220	1,240,081	1,227,322	-5.0%
Total General Government	*18,343,342*	*19,864,506*	*21,190,618*	*25,517,302*	*28.5%*
Public Safety					
Police Department	36,099,878	38,488,893	36,910,148	39,778,760	3.4%
Fire Department	31,210,094	33,298,078	33,092,271	34,490,792	3.6%
Total Public Safety	*67,309,972*	*71,786,971*	*70,002,419*	*74,269,553*	*3.5%*
Highways and Streets					
Engineering & Public Works Dep.	15,449,369	16,560,292	17,033,596	18,724,259	13.1%
Transportation Department	677,729	731,240	711,941	758,317	3.7%
Total Highways and Streets	*16,127,098*	*17,291,532*	*17,745,537*	*19,482,576*	*12.7%*
Health and Welfare					
Community Dev. - Permit Services	3,084,020	3,335,966	3,195,883	3,022,734	-9.4%
Community Dev. - Inspection Services	1,440,750	1,475,634	1,429,723	1,391,155	-5.7%
Total Health and Welfare	*4,524,769*	*4,811,600*	*4,625,606*	*4,413,889*	*-8.3%*
Culture and Recreation					
Cultural Services Department	3,005,339	3,343,722	3,432,688	3,800,713	13.7%
Total Culture and Recreation	*3,005,339*	*3,343,722*	*3,432,688*	*3,800,713*	*13.7%*
TOTAL EXPENDITURES	*109,310,522*	*117,098,332*	*116,996,868*	*127,484,032*	*8.9%*
Other Financing Uses					
Operating Transfers Out					
Transit Fund	1,789,291	2,158,534	2,158,534	2,392,572	10.8%
CIP Fund	2,698,734	2,714,342	2,714,342	1,713,899	-36.9%
Baseball Stadium Fund	700,000	300,000	300,000	300,000	0.0%
Olde Schaumburg Historic District	214,350	182,950	182,950	214,920	17.5%
Refuse Disposal Fund	5,167,848	5,450,494	5,450,494	5,522,995	1.3%
Equity Transfer Out	18,778,378	-	16,177,428	-	0.0%
TOTAL OTHER FINANCING USES	*29,348,601*	*10,806,320*	*26,983,748*	*10,144,386*	*-6.1%*
Total Expenditures & Other Uses	138,659,123	127,904,652	143,980,616	137,628,418	7.6%

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

Section 5: All Funds Revenues



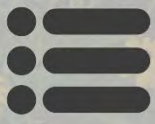
Overview of Revenues



Top Ten Revenue Sources



Revenues by Fund



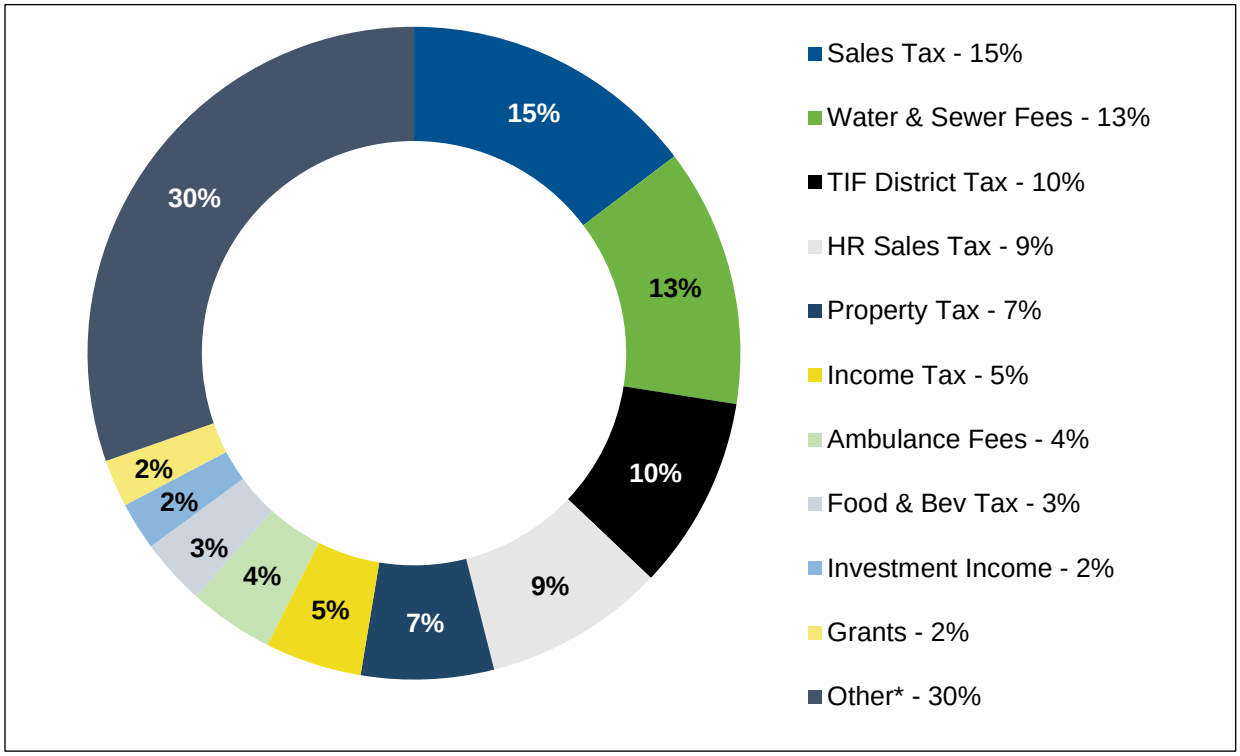
Revenues by Type

Overview of Revenues

The FY 26/27 budget forecasts revenue based on the economy's consistent growth in consumer spending and inflation's impact on tax revenues. It anticipates increases in tax revenue, attributed to incremental Property Taxes in the North Schaumburg TIF district, alongside growth in Food and Beverage Taxes. Sales and Home Rule Sales Taxes are expected to increase by 3% in FY 26/27. Revenue from building permits is expected to increase by 36%, mainly due to the new residential developments and the corresponding building permits.

Village revenues are projected to be $312 million. In comparison to the FY 25/26 Amended Budget, this represents an increase of $19.2 million, or 6.6%. Other Financing Sources are projected at $30.4 million, a decrease of 64%, from the FY 25/26 Amended Budget. Combined, Revenues and Other Financing Sources are budgeted at $342 million for FY 26/27, a decrease of $34.6 million (9.2%) as compared to the FY 25/26 Amended Budget.

Ten key revenue sources make up 70% of total revenue. Below is a chart of all revenues with the top ten revenues depicted separately. A detailed schedule of revenues by type can be found on page 77 and 78.



*Other includes Licenses & Permits, Internal Service Fund transfers, Grocery Tax, Use Tax, Motor Fuel Tax, Telecommunications Tax, and Police and Fire Pension Fund revenues, which are based on the assumed rates of return set by the statewide consolidated investment funds.

Top 10 Revenue Sources

1. *State Sales Tax ($43,573,900)*
   The State of Illinois imposes a 6.25% Sales Tax, with 1% distributed to municipalities at the point of sale. Based on current spending trends and inflationary prices, the FY 26/27 Budget anticipates another strong year of Sales Tax receipts. FY 26/27 will also be the first full year in which the local Grocery Tax is accounted for separately from State Sales Tax revenues. When combined with the FY 26/27 Grocery Tax estimate of $4,202,400, total sales-related revenues are projected to increase by 3%, reflecting continued consumer spending strength within the community.

2. *Water and Sewer User Charges ($41,026,488)*
   Water and Sewer user fee revenue is planned to rise 3.1% from the FY25/26 Amended Budget. This represents an increase of $1.2 million because of a planned rate increase to be implemented in the fiscal year.

3. *TIF Increment ($28,420,128)*
   The Property Tax revenue expected in the North Schaumburg TIF fund reflects a 21.7% increase compared to the Amended FY 25/26 Budget. The increase is based on the Equalized Assessed Value of properties in the district and estimates from SB Friedman.

4. *Home Rule Sales Tax ($26,599,500)*
   Home Rule communities are permitted by state law to impose a Home Rule Sales Tax which is collected by retail merchants and administered by the Illinois Department of Revenue. The village imposes a 1% Home Rule Sales Tax on transactions that generally apply to the purchase of goods except for groceries, prescriptions, and medical devices, and licensed vehicles. The FY 26/27 Budget estimates an increase of 3% in Home Rule Sales Tax compared to the FY 25/26 Amended Budget. This is based on steady consumer spending and the continued impact of inflationary prices.

5. *Property Tax ($19,479,582)*
   The Property Tax levy is based on required contributions to the public safety pension funds and Police and Fire Department operations in the General Fund. The village held the Property Tax at the same level from 2014 through 2017, reduced it by 1% in 2018 and then 5% in 2019. The 2025 levy is equal to the levies in 2019 – 2024.

6. *Income Tax ($14,222,097)*
   The State of Illinois collects personal and corporate Income Tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis. The FY 26/27 budget anticipates a 1.3% increase based on recent trends and estimates provided by the Illinois Municipal League.

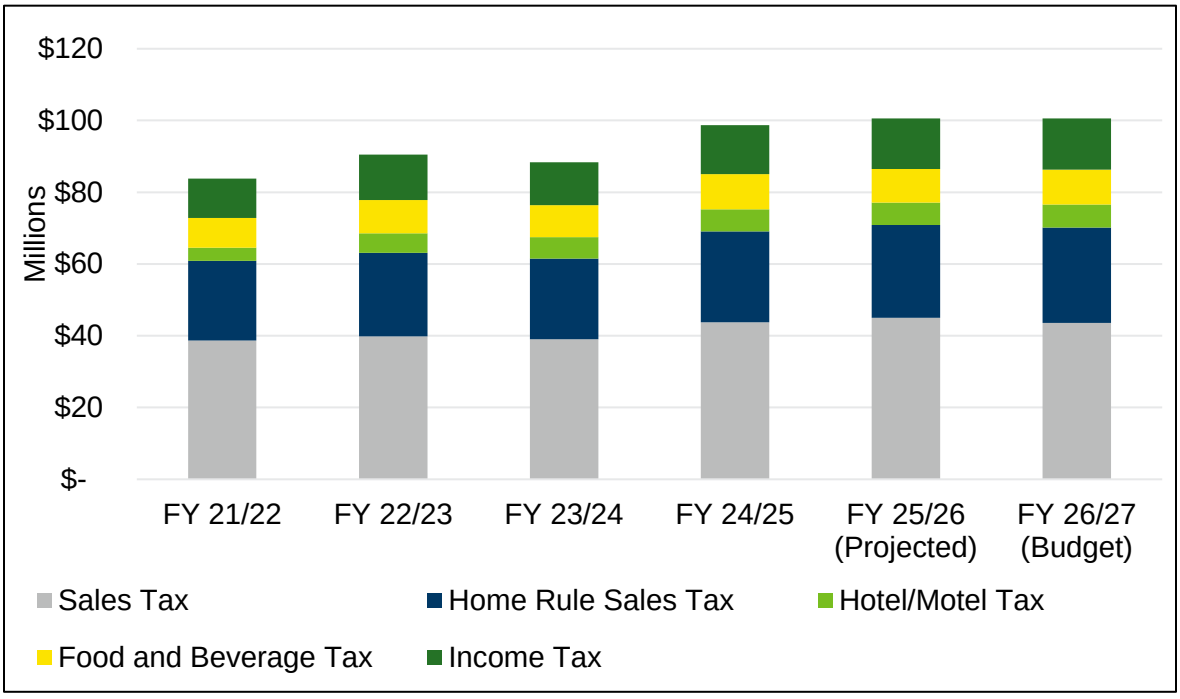
7. *Ambulance Service Fees ($12,520,618)*
   This fee is charged to users of emergency services, specifically for ambulance transportation. It also includes the Ground Emergency Medical Transportation (GEMT) program, which is a federally funded program in which Illinois agencies that provide emergency services to Medicaid patients receive supplemental reimbursement for

unrecovered costs for serving those patients. New rates went into effect January 1, 2026 and represent a 52% increase over the FY25/26 Amended Budget.

8. *Food and Beverage Tax ($9,720,347)*
The village levies a 2% tax on all prepared foods and beverages as well as all alcoholic beverages. Schaumburg has over 300 diverse restaurants that continue to produce strong results, warranting a 7% increase for the FY 26/27 budget over the FY 25/26 Amended Budget. Along with the Village's dining offerings, the proposed increase is driven by inflation as food and beverage prices have continued to increase over the last year. The General Fund receives half of the proceeds from the Food and Beverage Tax; 25% is used to pay for debt service costs for the Hotel and Convention Center, 11% is allocated to the Building Replacement Fund, and 14% is allocated to the Capital Improvement Fund to pay for various infrastructure improvements.

9. *Grants ($6,975,553)*
In FY 25/26, the village expects to receive various grants related to both operations and capital improvement projects. Most of the grants the village receives are dedicated to infrastructure improvement projects and CDBG-eligible programs.

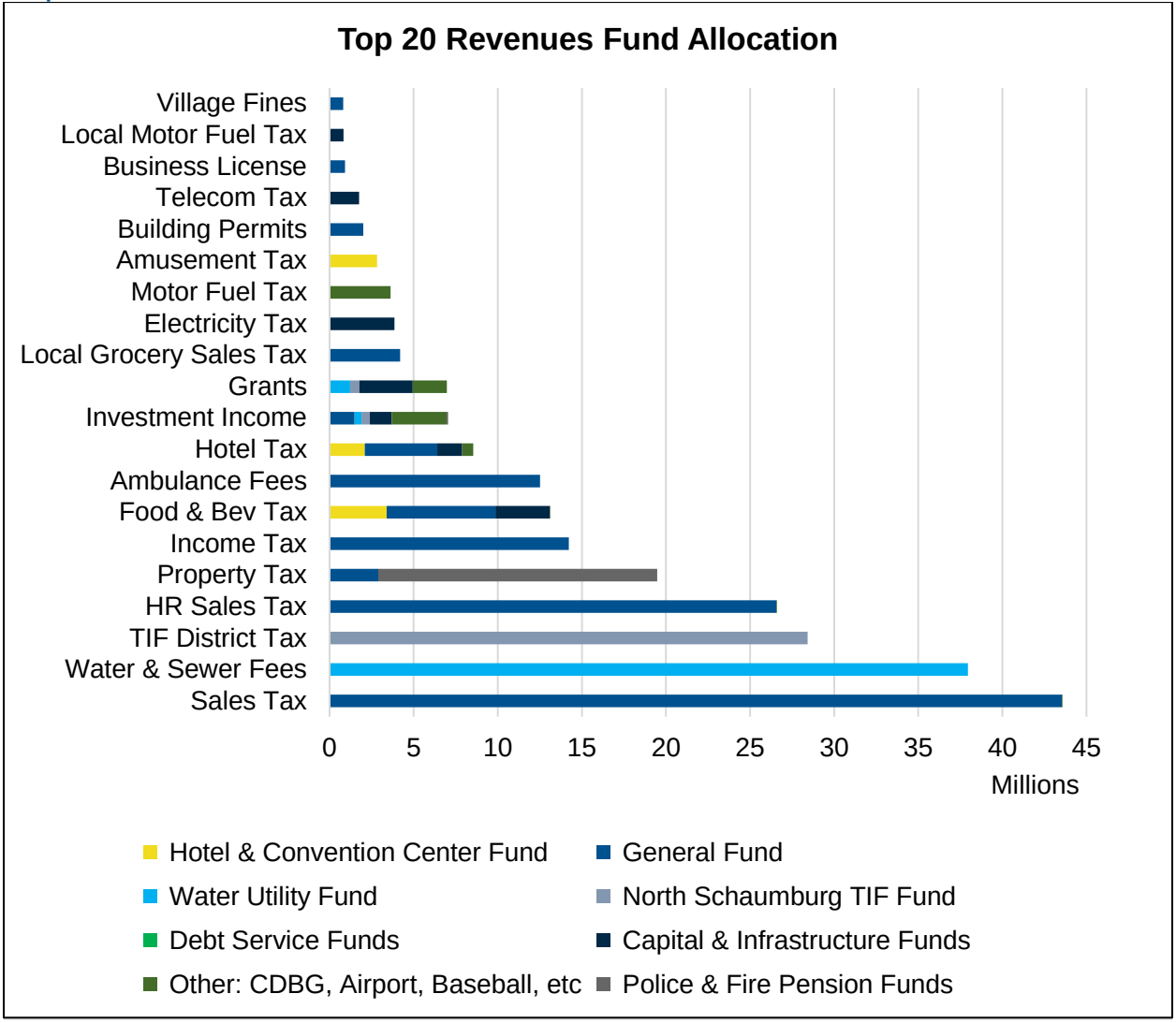
10. *Hotel/Motel Tax ($6,446,229)*
The village collects an 8% Hotel/Motel Privilege Tax on patrons of the hotels and short-term rentals located within its borders. Revenue from Hotel Taxes is increasing by 3% over the FY 25/26 Amended Budget.



ALLOCATION OF CERTAIN TAX REVENUES

Revenues are allocated to various funds based on need, priority, and reliability. Shown below are the Top 20 revenues (excluding internal service charges and employee contributions), and the funds to which they are allocated. The village-owned Hotel and Convention Center operates on a calendar fiscal year and has a budget separate from the village. However, to provide a comprehensive view, the revenues that are allocated to the Hotel and Convention Center Fund are included in the chart below.

Top 20 Revenues Fund Allocation



Note: Food and Beverage, Hotel, and Amusement Tax revenues that are allocated to the Hotel and Convention Center Fund do not appear in the village's FY 26/27 budget.

Revenues and Other Financing Sources by Fund

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
GENERAL FUND	**137,912,385**	**140,650,191**	**143,041,646**	**148,013,359**	**5.2%**
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	4,209,373	3,866,067	3,866,067	3,676,201	-4.9%
Schaumburg Transit Fund	2,076,813	2,556,019	2,520,149	2,810,256	9.9%
CDBG Fund	569,190	829,971	828,741	812,378	-2.1%
Development Contribution Fund	628,252	260,000	239,223	341,739	31.4%[1]
Refuse Disposal Fund	5,202,983	5,485,494	5,485,494	5,553,995	1.2%
Olde Schaumburg Historic District	523,925	358,950	358,950	699,420	94.9%[2]
Total Special Revenue Funds	*13,210,534*	*13,356,501*	*13,298,624*	*13,893,989*	*4.0%*
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	1,895	-	-	-	0.0%
Series 2011 G.O. Bond Fund	382,444	-	-	-	0.0%
Series 2012 G.O. Bond Fund	1,861,909	-	-	-	0.0%
Series 2016A G.O. TIF Bond Fund	3,159,800	3,173,300	3,173,300	3,184,500	0.4%
Series 2017 G.O. VSP Bond Fund	903,050	901,550	949,419	996,450	10.5%[3]
2020A Debt Service	1,102,200	1,102,200	1,169,600	1,244,000	12.9%[4]
2020B Debt Service	898,256	900,056	900,056	896,556	-0.4%
2022 Debt Service	628,309	640,059	640,059	-	-100%[5]
Total Debt Service Funds	*8,937,863*	*6,717,165*	*6,832,434*	*6,321,506*	*-5.9%*
CAPITAL PROJECT FUNDS					
Experior TIF Fund	272,649	-	272,649	-	0.0%
North Schaumburg TIF	22,936,095	84,432,151	87,499,317	29,495,836	-65.1%[6]
Capital Improvement Fund	20,150,737	18,154,609	25,310,651	15,917,072	-12.3%[7]
Vital Streets Program	13,092,176	4,084,720	4,404,720	11,174,100	*173.6%*[8]
Total Capital Project Funds	*56,451,658*	*106,671,480*	*117,487,337*	*56,587,008*	*-47%*
ENTERPRISE FUNDS					
Utility Fund	38,546,211	41,574,716	41,493,410	42,833,044	3.0%
Commuter Parking Fund	262,798	226,400	293,800	320,100	41.4%[9]
Schaumburg Regional Airport Fund	615,555	1,735,823	1,490,193	1,829,742	5.4%
Schaumburg Baseball Stadium Fund	1,115,922	665,850	737,210	737,860	10.8%[10]
Total Enterprise Funds	*40,540,485*	*44,202,789*	*44,014,613*	*45,720,746*	*3.4%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	4,418,539	4,351,000	4,351,000	4,051,969	-6.9%
Technology Replacement Fund	728,246	729,000	729,000	629,000	-13.7%[11]
Building Replacement Fund	46,730,145	7,108,804	15,694,023	8,269,938	16.3%[12]
Risk Management Fund	14,069,952	14,318,742	13,811,350	17,176,440	20.0%[13]
Total Internal Service Funds	*65,946,882*	*26,507,546*	*34,585,373*	*30,127,347*	*13.7%*

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
TRUST AND AGENCY FUNDS					
Police Pension Fund	22,178,396	19,806,937	20,152,274	20,964,145	5.8%
Firefighters' Pension Fund	21,884,412	18,997,874	19,076,617	20,556,953	8.2%
Special Service Area No. 12 Fund	9,844	-	22,892	22,892	0.0%
Special Service Area No. 13 Fund	6,526	-	13,548	13,548	0.0%
Special Service Area No. 16 Fund	-	-	-	135,695	100.0%[14]
Builder's Escrow	16,400	15,000	15,000	15,000	0.0%
Total Trust and Agency Funds	*44,095,578*	*38,819,811*	*39,280,331*	*41,708,233*	*7.4%*
TOTAL ALL FUNDS	367,095,386	376,925,483	398,540,358	342,372,188	-9.2%

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

Notes from Summary of Revenues and Other Financing Sources by Table:

1. Development Contribution Fund – Increase is from contributions for the Loeber development to construct a public sidewalk.
2. OSHD – Increase is due to an increased transfer amount from both the General Fund and CIP Fund as more projects are planned in FY 26/27.
3. Series 2017 – Increase is due to the transfer from VSP to cover the debt service costs.
4. Series 2020A - Increase is due to the transfer from VSP to cover the debt service costs.
5. Series 2022 – Decrease in revenue is due Series 2022 no longer needing tax revenue.
6. North Schaumburg TIF – Decrease is due to bond proceeds this year that are not occurring again in FY 26/27.
7. Capital Improvement Plan – Decrease is due to decreased transfer from the General Fund.
8. Vital Streets Fund - Increase is due to an increased transfer from MFT for VSP projects.
9. Schaumburg Airport Fund – Increase is due to an increase in expected grant revenue next fiscal year.
10. Schaumburg Baseball Stadium Fund – Increase is due to an increase in stadium contract revenue.
11. Technology Replacement Fund – Decrease is due to a reduction in technology replacement charges.
12. Building Replacement Fund – Increase is due to the reallocation of hotel tax revenues from Fund 367 – Debt Service 2022 into the building replacement fund.
13. Risk Management Fund – Increase is due to an increase in health & life benefit charges.
14. SSA 16 – Increase is due to the establishment of this fund.

Revenues and Other Financing Sources by Type – All Funds

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Taxes					
Property Taxes - General	8,074,843	2,894,371	2,930,811	2,183,419	-24.6%
Property Taxes - Police Pension	5,731,816	8,870,437	8,870,437	9,174,445	3.4%
Property Taxes - Fire Pension	4,849,737	7,714,774	7,714,774	8,293,853	7.5%
Home Rule Sales Tax	25,356,374	25,825,300	25,825,300	26,599,500	3.0%
Food & Beverage Tax	9,755,432	9,086,951	9,417,000	9,720,347	7.0%
Hotel Tax	6,174,377	6,258,729	6,258,729	6,446,229	3.0%
Electricity Tax	3744861.56	3,800,000	3,800,000	3,850,000	1.3%
Local Grocery Sales Tax	-	1,360,000	1,360,000	4,202,400	209.0%
Telecommunications Tax	1,788,132	1,800,000	1,800,000	1,760,000	-2.2%
Real Estate Transfer Tax	765,968	735,875	735,875	746,913	1.5%
Local Motor Fuel Tax	793,297	824,180	824,180	836,543	1.5%
Automobile Rental Tax	140,519	144,000	144,000	145,200	0.8%
Foreign Fire Insurance Tax	212,273	214,926	261,178	261,200	21.5%
TIF Property Tax Increment	21,729,007	23,357,598	27,169,795	28,420,128	21.7%
Other Taxes	819,967	897,000	727,000	702,000	-21.7%
Total Taxes	*89,936,604*	*93,784,141*	*97,839,079*	*103,342,177*	*10.2%*
Licenses and Permits					
Liquor Licenses	603,032	670,681	651,725	651,231	-2.9%
Business Licenses	883,665	905,000	905,000	914,050	1.0%
Rental Licenses	453,539	445,000	445,000	449,450	1.0%
Building Permits	1,837,846	1,509,500	1,947,898	2,057,000	36.3%
Land Dev/Public Improvements	208,717	397,585	384,000	200,000	-49.7%
Sign Permits	121,532	23,000	23,000	22,000	-4.3%
Other Licenses and Permits	153,408	153,183	196,902	207,852	35.7%
Total Licenses and Permits	*4,261,741*	*4,103,949*	*4,553,525*	*4,501,583*	*9.7%*
Intergovernmental					
State Sales Tax	43,730,720	45,025,300	45,025,300	43,573,900	-3.2%
State Income Tax	13,682,673	14,033,949	14,033,949	14,222,097	1.3%
State Motor Fuel Tax	1,765,974	1,698,055	1,698,055	1,739,778	2.5%
State Use Tax	2,057,349	883,809	883,809	783,809	-11.3%
State Recreational Cannabis Tax	122,092	130,680	124,383	121,234	-7.2%
Township Road & Bridge Tax	547,847	579,214	569,147	565,050	-2.4%
Replacement Tax	43,816	66,636	44,026	45,826	-31.2%
Video Gaming Tax	293,803	284,000	314,000	324,000	14.1%
MFT-Transportation Ren	1,792,198	1,824,012	1,824,012	1,889,352	3.6%
Operating Grants	4,354,199	1,386,797	1,223,536	1,155,982	-16.6%
Capital Grants	2,459,984	5,604,574	4,712,036	5,784,313	3.2%
Other Intergovernmental	602,571	356,608	343,365	384,940	7.9%
Total Intergovernmental	*71,453,227*	*71,873,634*	*70,795,618*	*70,590,281*	*-1.8%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
Charges for Services					
Water and Sewer Charges	37,308,672	39,780,817	39,735,317	41,026,488	3.1%
Transit Fares	65,650	70,000	60,000	65,000	-7.1%
Parking Fees	161,264	150,200	217,600	243,900	62.4%
Airport Charges	532,449	556,875	533,639	560,545	0.7%
Baseball Stadium Charges	176,000	151,000	217,360	217,360	43.9%
Ambulance Service Fees	8,159,800	8,200,000	9,338,258	12,520,618	52.7%
Cable TV Franchise Fees	802,097	866,022	807,500	767,500	-11.4%
Security Alarm Fees	291,183	175,000	185,000	200,000	14.3%
Prairie Center Sales	437,589	480,000	515,000	585,000	21.9%
Police Youth Consultant Fees	607,992	540,151	540,151	651,296	20.6%
Police Fees & Special Details	172,563	253,125	253,125	199,590	-21.1%
Fire Fees & Inspections	162,355	143,000	185,000	170,000	18.9%
Employee Benefit Contributions	973,826	1,068,313	1,081,176	1,133,976	6.1%
Retiree/COBRA Benefit Contrib.	1,602,601	2,169,899	1,620,863	1,749,023	-19.4%
Internal Service Fund Charges	15,150,756	15,942,259	15,942,259	16,516,849	3.6%
Other Service Charges	2,171,907	2,174,502	2,173,503	2,314,860	6.5%
Total Charges for Services	*68,776,704*	*72,721,163*	*73,405,751*	*78,922,005*	*8.5%*
Fines and Forfeits					
County Fines	171,967	205,031	205,031	184,355	-10.1%
Village Fines	823,992	809,541	810,041	814,655	0.6%
Administrative Tow Fines	529,000	550,000	550,000	546,275	-0.7%
Local Debt Recovery Program	109,589	126,563	126,563	126,563	0.0%
Miscellaneous Fines	142,887	156,000	205,000	160,000	2.6%
Total Fines and Forfeits	*1,777,435*	*1,847,135*	*1,896,635*	*1,831,848*	*-0.8%*
Investment Income	**35,944,046**	**27,352,364**	**26,787,161**	**28,165,926**	**3.0%**
Miscellaneous					
Employee Pension Contributions	2,612,971	2,803,500	2,761,833	2,844,000	1.4%
Employer Pension Contributions	15,372,885	16,585,211	16,585,211	17,468,298	5.3%
Septemberfest	361,195	370,699	370,349	399,000	7.6%
Donations	105,318	103,302	199,372	47,129	-54.4%
Other Miscellaneous Revenue	2,875,573	1,229,759	2,332,351	3,795,295	208.6%
Total Miscellaneous Revenues	*21,327,941*	*21,092,471*	*22,249,116*	*24,553,722*	*16.4%*
TOTAL REVENUES	293,477,698	292,774,857	297,527,035	311,982,542	**6.6%**
Other Financing Sources					
Operating Transfers In	73,617,688	24,150,626	41,013,323	30,389,646	25.8%
Debt/Loan Proceeds	-	60,000,000	60,000,000	-	-100.0%
Total Other Financing Sources	*73,617,688*	*84,150,626*	*101,013,323*	*30,389,646*	*-63.9%*
TOTAL REVENUES AND OTHER FINANCING SOURCES	367,095,386	376,925,483	398,540,358	342,372,188	-9.2%

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

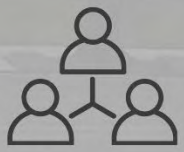
Section 6: All Funds Expenditures



Overview of Expenditures



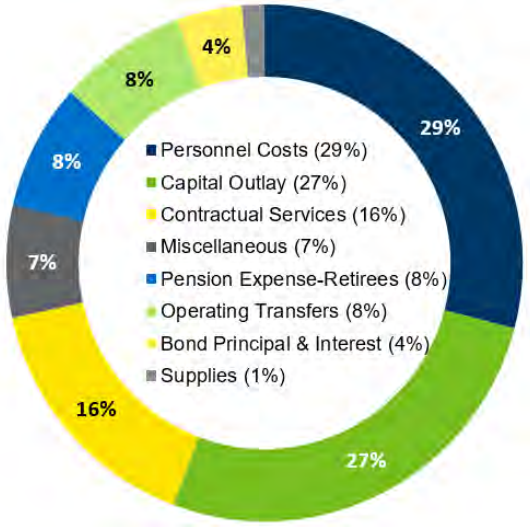
Expenditures by Fund



Personnel Summary

Overview of Expenditures

Personnel costs, covering wages, benefits, pensions, and other related expenses, represent the largest expenditure for the village at 29% of total expenses. This category is expected to rise by 5.5% compared to the FY 25/26 Amended Budget. Another 27% of the budget is dedicated to capital improvements—an important investment to maintain and enhance the village's infrastructure. Contractual services, which include insurance, internal service fund transfers, and water purchases, account for 16% of budgeted expenditures. The adjacent graph illustrates how these expenditures are allocated among the village's various functional areas.



Expenditure Type	2025/26 Original Budget	2025/26 Amended Budget	2026/27 Proposed Budget	Percent Change to Amended Budget	Dollar Change to Amended Budget
Salaries and Wages	61,794,366	61,510,825	64,915,237	5.5%	3,404,412
Employee Health Benefits	21,146,344	21,146,344	22,854,774	8.1%	1,708,430
Employment Taxes	2,485,788	2,570,212	2,556,816	-0.5%	(13,396)
Retirement Contributions-Current Employees	18,529,016	18,627,693	19,719,208	5.9%	1,091,515
Other Payroll Expenses	361,131	361,131	349,054	-3.3%	(12,077)
Total Personnel Costs	$104,316,645	$104,216,205	$110,395,089	5.9%	$6,178,884
Contractual Services	55,553,102	55,523,542	60,058,700	8.2%	4,535,158
Supplies	5,118,706	5,226,382	5,354,084	2.4%	127,703
Capital Outlay	89,870,599	94,233,681	101,274,222	7.5%	7,040,541
Pension Expense-Retirees	27,916,100	27,916,100	29,957,822	7.3%	2,041,722
Bond Principal and Interest	11,611,318	11,611,318	15,541,529	33.8%	3,930,211
Miscellaneous	50,469,401	74,610,705	26,632,902	-64.3%	(47,977,803)
Operating Transfers	24,150,626	24,150,626	30,389,646	25.8%	6,239,020
Total Expenditures	**$369,006,496**	**$397,488,558**	**$379,603,994**	**-4.5%**	**(17,884,564)**

Expenditures & Other Financing Uses by Fund

	FY 24/25 Actual	FY 25/26 Amended Budget	FY 25/26 Projected	FY 26/27 Budget	Percent Change*
GENERAL FUND	***138,657,291***	***127,904,652***	***143,980,616***	***137,628,418***	***7.6%***
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,220,098	3,108,270	3,682,270	9,890,328	218.2%
Schaumburg Transit Fund	2,409,606	2,556,019	2,522,268	2,628,800	2.8%
CDBG Fund	541,999	708,460	738,485	792,292	11.8%
Development Contribution Fund	-	-	-	-	--
Refuse Disposal Fund	5,111,851	5,364,918	5,364,918	5,542,745	3.3%
Olde Schaumburg Historic District	764,739	1,825,092	1,828,004	709,620	-61.1%
Total Special Revenue Funds	*10,048,293*	*13,562,759*	*14,135,945*	*19,563,785*	*44.2%*
DEBT SERVICE FUNDS					
Series 2010A Debt Service Fund	2,258	-	-	-	--
Series 2011 G.O. Bond Fund	1,143,125	-	-	-	--
Series 2012 G.O. Bond Fund	1,501,500	-	-	-	--
Series 2016A G.O. TIF Bond Fund	3,160,800	3,172,300	3,172,300	3,183,500	0.4%
Series 2017 G.O. VSP Bond Fund	902,050	901,550	950,418	997,450	10.6%
2020A Debt Service	1,102,200	1,170,600	1,170,600	1,245,000	6.4%
2020B Debt Service	898,256	900,056	900,056	896,556	-0.4%
2020 Debt Service	367,661	-	-	-	--
Total Debt Service Funds	*9,077,850*	*6,144,506*	*6,193,374*	*6,322,506*	*2.9%*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	42,833,116	88,996,689	84,059,990	40,047,502	-55.0%
Experior TIF	273,769	10,000	325,130	10,000	0.0%
Capital Improvement Fund	13,999,864	20,181,208	17,890,059	19,098,999	-5.4%
Vital Streets Program	6,781,769	8,351,826	8,511,271	19,359,225	131.8%
Total Capital Project Funds	*63,888,519*	*117,539,723*	*110,786,450*	*78,515,726*	*-33.2%*
ENTERPRISE FUNDS					
Utility Fund	33,988,686	46,866,481	46,356,189	52,264,667	11.5%
Commuter Parking Fund	191,078	305,762	182,949	211,673	-30.8%
Schaumburg Regional Airport Fund	1,008,160	1,869,854	1,752,028	2,151,994	15.1%
Baseball Stadium Fund	1,328,343	1,987,645	1,861,190	1,528,887	-23.1%
Total Enterprise Funds	*36,516,267*	*51,029,742*	*50,152,356*	*56,157,221*	*10.0%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	2,074,025	7,738,655	6,674,929	7,746,806	0.1%
Technology Replacement Fund	498,567	755,900	525,900	505,400	-33.1%
Building Replacement Fund	2,616,811	30,286,455	29,729,331	27,201,568	-10.2%
Risk Management Fund	14,014,148	14,610,068	14,969,743	15,866,775	8.6%
Total Internal Service Funds	*19,203,550*	*53,391,078*	*51,899,903*	*51,320,549*	*-3.9%*
TRUST AND AGENCY FUNDS					
Police Pension Fund	14,143,290	14,384,600	14,958,957	15,269,000	6.1%
Firefighters' Pension Fund	13,376,832	13,531,500	13,994,412	14,688,822	8.6%
Special Service Area No. 12 Fund	9,344	-	22,892	22,892	--
Special Service Area No. 13 Fund	6,206	-	13,548	13,548	--
Special Service Area No. 16 Fund	-	-	-	101,527	--
Total Trust and Agency Funds	*27,535,671*	*27,916,100*	*28,989,809*	*30,095,789*	*7.8%*
TOTAL ALL FUNDS	304,927,440	397,488,559	406,138,453	379,603,994	-4.5%

* Reflects percentage increase/decrease in FY 26/27 budget over the FY 25/26 Amended Budget.

Personnel Summary

As part of the annual budget process, the village differentiates between "authorized" and "budgeted" positions. Authorized positions represent the approved staffing structure for the organization but are typically only filled when funding for the position is appropriated through the annual budget or a mid-year amendment.

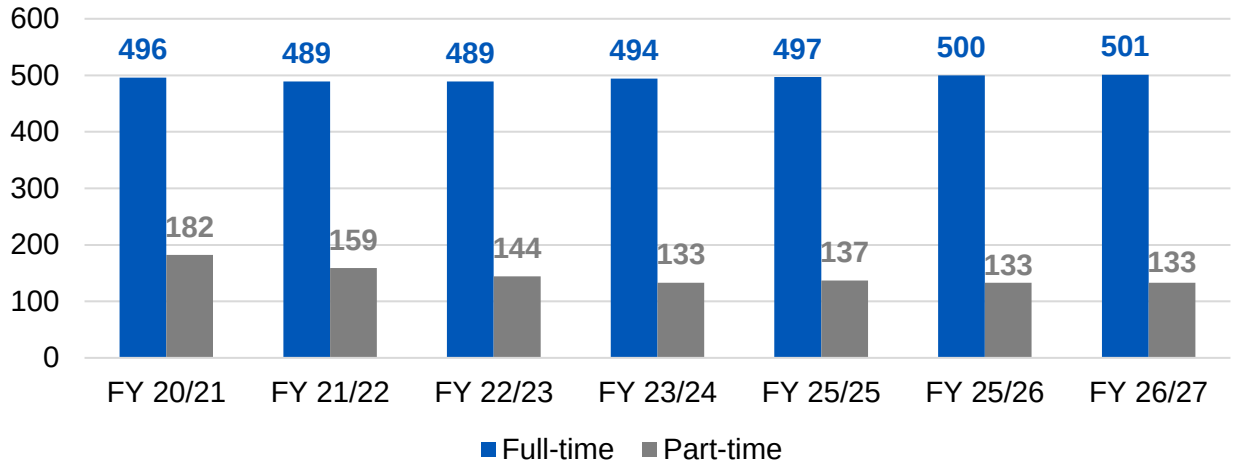
The FY 26/27 authorized staffing plan reflects a net increase of one full-time position and no change in part-time positions compared to FY 25/26. The total authorized staffing for FY 26/27 is 501 full-time positions and 133 part-time positions.

Two full-time positions were added to the authorized staffing structure since last fiscal year: a Maintenance 2 position within the Engineering and Public Works Department (Facilities Division) and an Events Programming Specialist within the Cultural Services Department.

One full-time Computer Technician (vacant) was eliminated from the IT Department.

Other personnel changes that did not affect the overall position count include the reclassification of the full-time Assistant Events Coordinator position to a Rental Coordinator and a part-time Board of Fire and Police Commission (BFPC) Recruiting Coordinator was moved from the Boards and Commission Department to the Human Resources Department.

Full-time and Part-time Authorized Employees (FY 20/21 to FY 26/27)



Village of Schaumburg Authorized Positions (FY 19/20 – FY 26/27)

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27*	Changes from Prior FY
Village Board/Clerk									
Full-Time	1	1	1	1	1	1	1	1	0
Part-Time	8	8	8	8	8	8	8	8	0
Boards and Commissions									
Full-Time	0	0	0	0	0	0	0	0	0
Part-Time	0	0	1	1	1	1	1	0	-1
Manager's Office									
Full-Time	5	5	4	5	5	5	6	6	0
Part-Time	1	1	4	2	2	2	0	0	0
Communications & Outreach									
Full-Time	2	2	2	2	3	3	3	3	0
Part-Time	1	1	1	3	2	2	2	2	0
Finance									
Full-Time	20	20	20	19	19	19	19	19	0
Part-Time	5	5	4	4	4	5	4	4	0
Information Technology									
Full-Time	16	15	15	16	15	16	16	15	-1
Part-Time	18	18	15	14	14	14	14	14	0
Human Resources									
Full-Time	8	8	8	8	8	8	8	8	0
Part-Time	0	0	0	0	0	0	0	1	+1
Cultural Services									
Full-Time	10	10	9	9	9	9	9	10	+1
Part-Time	19	19	17	15	15	17	17	17	0
Police									
Full-Time	160	158	156	156	158	160	160	160	0
Part-Time	67	66	65	55	55	55	54	54	0
Fire									
Full-Time	137	138	137	137	137	137	137	137	0
Part-Time	5	3	5	6	6	6	6	6	0
Engineering & Public Works									
Full-Time	93	92	91	91	93	93	93	94	+1
Part-Time	49	50	29	30	20	21	21	21	0
Community Development									
Full-Time	37	37	36	35	36	36	38	38	0
Part-Time	10	8	6	3	3	3	3	3	0
Economic Development									
Full-Time	4	4	4	4	4	4	4	4	0
Part-Time	0	0	0	0	0	0	0	0	0
Transportation									
Full-Time	6	6	6	6	6	6	6	6	0
Part-Time	3	3	4	3	3	3	3	3	0
Total Full-Time	**499**	**496**	**489**	**489**	**494**	**497**	**500**	**501**	**+1**
Total Part-Time	**186**	**182**	**159**	**144**	**133**	**137**	**133**	**133**	**0**

**Represents all authorized employee counts.*

Section 7: Capital Improvement Plan



Overview

FY 26/27 Capital Highlights

FY 26/27 Capital Project Amendments

Capital Improvement Plan - Overview

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling. The complete FY 26/27 – FY 30/31 Capital Improvement Plan can be found in **Appendix A**.

Capital improvements are considered major construction projects or major improvements to the village's infrastructure that have a long useful life. Projects included in the CIP are typically greater than $50,000 and most projects are highly visible to the community. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, bond funds, and transfers from operating funds.

When the CIP is broken down by project category, roadway improvements represent the largest investment at $155.6 million. A significant share of this work is concentrated within the Vital Streets Fund, which includes $75.8 million in roadway projects. To support these efforts, the village has secured approximately $47.5 million in grant funding, reducing the local share to just **37% of total project costs**.

FY 26/27 to FY 30/31 CIP (By Category)

Category	Percentage
Roadway Improvements	33.5%
Building Improvements	30.3%
Water/Sewer Improvements	15.0%
Community Improvements	14.6%
Bikeway Improvements	3.1%
Sidewalk Improvement	1.6%
Traffic Signal Improvement	0.6%
Airport Improvement	0.6%
Parking Lot Improvements	0.6%
Streetlight Improvements	<0.1%

The next largest category is Building Improvements, totaling $140.2 million, or 30.2% of the overall CIP. Of this amount, **$121.7 million is dedicated to the development of the new Village Hall and Police Station**, reflecting the village's significant investment in modernizing critical public facilities and supporting long-term service delivery.



Ballpark Improvements Completed in 2025

Of the **$114.5 million** budgeted for capital spending in the FY 26/27, the CIP is primarily focused on the following five areas:

FY 26/27 Priorities



Revitalize Local Streets

$49.7 million in total Roadway Improvements

- **$37.3 million** for design and construction of streets in the Vital Streets Program.
  - **$22 million** in anticipated grant funding.
- **$8 million** for the reconstruction and resurfacing of residential streets.

Facility Improvements

$28.7million in total expenses for village-owned facilities.

- **$23 million** for construction of the new Village Hall.
- **$1.7 million** for design of the new Police Station

Maintaining and Improving Utility Infrastructure

$17.9 million for repairs to utility infrastructure (water, storm, sanitary, buildings).

- **$8.3 million** for utility work associated with Vital Streets Program projects.

Continued Investment in 90 North

$11.5 million in total investment throughout the 90 North TIF District

- **$6.8 million** in community improvement projects throughout the district
- **$3.3 million** in design and construction of roadway projects throughout the district

Leveraging Grant Funds

$26.8 million in grant funds that reduce the village's local costs.

- **$5.8 million** in reimbursements
- **$21 million** in pass-through funds.

FY 26/27 Capital Improvement Plan Projects (By Priority Area)

Fund	Project	Description	Amount
Revitalizing Local Streets			
442 Vital Streets	***Braintree Drive Work:*** • Resurfacing: Bode to Schaumburg • Resurfacing: Schaumburg to Weathersfield • Reconstruction: Weathersfield to Wise	Split across three projects, this initiative includes reconstruction of 1.1 miles of Braintree Drive and resurfacing of an additional 1.3 miles. Improvements include a new off-street bike path, intersection upgrades, and water main replacements. The village has secured $8.2 million in STP funding to help offset total project costs.	$13,242,884
442 Vital Streets	**McConnor Parkway Reconstruction** • Meacham to Roosevelt Blvd. • Roosevelt Blvd. to Golf	Reconstruction of 1.1 miles of McConnor Parkway from Meacham Road to Golf Road, including a new Golf Road left turn lane, traffic signal and pedestrian improvements. Budgeted as two coordinated projects to maximize funding, the village has secured a total of $4.9 million in STP funding to offset costs, with construction anticipated to begin in 2026.	$13,700,000
442 Vital Streets	Woodfield Road Resurfacing: Plum Grove to Meacham	Resurfacing of Woodfield Road from Plum Grove Road to Meacham Road, enhanced bike path connectivity, and signal and lighting upgrades. The project has secured $2.1 million in STP funding to offset construction costs.	$6,250,000
440 Capital Imp.	Street Repair Program	Annual Program in which various local nonresidential streets throughout the village are repaired based on the village's Pavement Management Plan.	$6,000,000
442 Vital Streets	Walnut Lane Resurfacing: Bode to Schaumburg	Resurfacing of 1.4 miles of Walnut Lane from Bode Road to Schaumburg Road, including on-street parking, and installation of an 8-foot multi-use path to enhance pedestrian and bicycle safety. The project also includes ADA-compliant sidewalk and curb upgrades, as well as enhanced school crossing improvements near Blackwell School. STP funding totaling 2,070,000 has been secured to help offset construction costs.	$2,760,000
440 Capital Imp.	Residential Street Repair Program	Annual program that focuses on resurfacing and reconstruction of residential streets.	$2,000,000
Village-Owned Facility Improvements			
680 Building Replacement	Village Hall Building	Construction of a new Village Hall to accommodate 8 departments and over 100 employees.	$23,032,231
680 Building Replacement	Police Station	Design funds for a new Police Station scheduled for construction in FY 27/28.	$1,753,500
680 Building Replacement	Underground Storage Tank Replacement	Replacement of two storage tanks over 30 years in age for fleet operation.	$348,837

Utility Infrastructure			
572 Utility	***Braintree Drive Work:*** • Resurfacing: Bode to Schaumburg • Resurfacing: Schaumburg to Weathersfield • Reconstruction: Weathersfield to Wise	Utility improvements associated with the Braintree Drive roadway projects including the replacement of approximately **9,700 linear feet of aging water main**, along with related system upgrades to improve reliability and support long-term service needs. This work will be coordinated with roadway reconstruction and resurfacing efforts to minimize disruption and maximize project efficiency.	$7,338,621
572 Utility	Lift Station Rehabilitation - Walnut Lane	Rehabilitation of a 55-year-old lift station and upgrades to enable remote monitoring.	$2,855,000
572 Utility	Water Main Replacement with the Street Program	Biennial investment to replace aging water mains ahead of street resurfacing/reconstruction.	$2,200,000
572 Utility	Sanitary Sewer Analysis & Rehabilitation - ACP	Assessment of aging underground infrastructure, including approximately 5.6 miles of asbestos cement sanitary sewer and over 5 miles of corrugated metal storm sewer. This effort will identify rehabilitation and replacement needs, with work performed through a combination of in-house inspection and contracted services.	$1,945,000
Investments in 90 North			
436 North Schaumburg TIF	90 North District Re-Alignment – Thoreau Drive	Realignment of Thoreau Drive to support the 90 North Entertainment District redevelopment, including new intersections, updated traffic control, and improved access to the Convention Center. The project also includes relocation of utilities into the public right-of-way, construction of stormwater facilities, and enhancements for lighting, streetscaping, and bicycle and pedestrian accommodations.	$2,544,755
436 North Schaumburg TIF	90 North Park	Completion of Phase II construction of 90 North Park, including walkways, plaza areas, furnishings, tilted lawn panels, the west park entrance, and water features along the park's western edge. The FY 26/27 also includes design of Phase III, which will feature a south gateway garden, central bosque seating and games area, an east–west allée of trees, and new concession and restroom facilities.	$2,406,167
436 North Schaumburg TIF	90 North Pedestrian Bridge	Design of a pedestrian bridge over Meacham Road to safely connect the east and west sides of the 90 North District. FY 26/27 funding will support finalizing preliminary design and initiating final design, advancing the project toward future construction.	$1,966,419
436 North Schaumburg TIF	Walden Subdivision Water and Sanitary Sewer	Conversion of private water and sanitary sewer systems to public infrastructure within the Walden Subdivision, including system upgrades and new connections identified in the 2025 utility study. FY 26/27 funding will support the kickoff of final design, with construction and easement acquisitions funded through the TIF district.	$900,000

Leverage Grant Funds			
442 Vital Streets	STP Pass Through Grants	Pass-through funds the village has secured to offset the total cost of various roadway projects in the Vital Streets Program.	$21,050,532
442 Vital Streets	Braintree Reimbursement Funds	Reimbursement funds also offsetting local costs associated with the three planned segments of Braintree Drive.	$1,840,437
440 Capital Improvement	Martingale Rd/ Higgins Road Bike Path Project	ITEP and CMAQ grant funding has been secured to support the construction of over 2.3 miles of new multi-use bike paths along Martingale Road, Schaumburg Road, Higgins Road, and Corporate Crossing, enhancing connectivity and mobility across key corridors.	$600,795
511 Airport	Airfield Lighting Improvements – Phase II	IDOT entitlement funds to replace runway lights at the Schaumburg Regional Airport.	$864,157



President Dailly Presenting the Capital Improvement plan at the 2025 State of the Village Address

FY 26/27 Capital Project Amendments

The five-year Capital Improvement Plan (CIP) was originally endorsed by the Village Board on January 25, 2026, along with the approval of projects to be included in the FY 26/27 proposed budget. The plan included a total of $107.7 million in capital improvements, of which $82.3 million would be funded by the village. Since January, staff has further refined the plan for FY 26/27. With these changes, the plan now includes $114.5 million of capital improvements, of which $87.6 million is to be funded by the village. This $7.5 million increase is primarily driven by FY 25/26 projects that are not anticipated to be completed within the current fiscal year, and as a result, need to be re-budgeted to FY 26/27 for completion.

	Total	Grants	Village Share
Original CIP	$107,766,462	$25,453,732	$82,312,730
Carry Over of FY 25/26 Projects	$6,242,834	$1,090,332	$5,152,502
Refinement of FY 26/27 Projects	$487,714	$290,781	$196,933
Proposed CIP	**$114,497,010**	**$26,834,845**	**$87,662,165**

The most significant projects contributing to this increase include:

Project	FY 24/25 Amended Budget	FY 25/26 CIP (Approved 1/25)	Proposed FY 25/26 Budget	Reason
90 North Park	$6,684,517	$430,000	$2,406,167	Winter weather has delayed the completion of Phase II of the park project.
Municipal Campus Landscape Plan Improvements	$920,162	$200,000	$1,062,000	Prolonged review by the Illinois Department of Natural Resources delayed bid finalization.
Martingale Road/Higgins Road Bike Path Project	$951,060	$1,417,985	$2,219,045	Design feedback from partner agencies took longer than anticipated, delaying final design.
Hammond/Algonquin Intersection Improvements	$1,975,320	$0	$611,500	Delays in property acquisition pushed completion of the final design to FY 26/27.

The following pages include charts identifying which projects are carrying forward funding from FY 25/26 to support continued work in FY 26/27, as well as those that have been amended. Projects listed in the amendment table reflect adjustments to the overall project scope, cost, timeline, or implementation strategy. While some amended projects may still include unutilized funds from FY 25/26, they are categorized as amendments due to changes in the total project plan or anticipated expenditures.

FY 26/27 Capital Improvement Plan Carry Over Amendments - Revenues

Fund	Project	Approved in January	FY 25/26 Amount Carried Over	As Proposed
440	Martingale Rd / Higgins Road Bike Path Project	$-	$600,795	$600,795
440	Schaumburg High School Bike Path - Volkening Lake to High School	$-	$212,500	$212,500
440	Sidewalk Gap Program - Plum Grove Road - Schaumburg to Shoreline	$-	$277,037	$277,037
	Total Revenue Carryover		**$1,090,332**	

FY 26/27 Capital Improvement Plan Carry Over Amendments – Total Project Cost

Fund	Project	Approved in January	FY 25/26 Amount Carried Over	As Proposed
436	2222 Hammond Drive Demolition	$285,000	$350,000	$635,000
436	90 North District Roadway Re-Alignment - Thoreau Drive	$2,094,755	$450,000	$2,544,755
436	90 North Park	$430,000	$1,976,167	$2,406,167
436	90 North Pedestrian Bridge	$1,825,000	$141,419	$1,966,419
436	North Meacham Road Corridor Streetscape - Stage 2	$162,500	$162,500	$325,000
440	Martingale Rd / Higgins Road Bike Path Project	$1,417,985	$801,060	$2,219,045
440	Municipal Campus Landscape Plan Improvements	$200,000	$862,000	$1,062,000
440	Rodenburg Road Storage Yard Improvements	$-	$376,573	$376,573
440	Schaumburg High School Bike Path - Volkening Lake to High School	$-	$212,500	$212,500
440	Sidewalk Gap Program - Plum Grove Road - Schaumburg to Shoreline	$-	$440,000	$440,000
442	Bode Road Reconstruction - Springinsguth Road to Braintree Drive	$-	$50,000	$50,000
442	National Parkway Reconstruction - Higgins Road to Schaumburg Road	$-	$80,040	$80,040
442	Weathersfield Way Resurfacing - Salem Drive to Roselle Road	$-	$51,075	$51,075
680	New Village Hall	$22,742,731	$289,500	$23,032,231
	Total Expense Carryover		**$6,242,834**	

In addition to those projects where funds are being carried over, there are 35 projects that have been adjusted, resulting in a net increase to the CIP of $196,933. A summary of these projects is listed below. Further details regarding these projects are available in **Appendix A**.

FY 26/27 Capital Improvement Plan Amendments- Revenues

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
436	Algonquin Road Bike Path - Meacham Road to IL 53	$68,000	$-	$(68,000)	Preliminary design pushed to explore expanded scope to Arbor Drive. Revenue from Rolling Meadows removed until expanded scope is finalized and cost share is agreed to.
436	Hammond Drive at Algonquin Road Intersection Improvements	$-	$400,000	$400,000	Design updates required Street Light Gap project to be added; budget reflects revised engineering estimate.
440	Higgins Road Bike Path Gap - Roselle Road to Glen Lake Road	$72,200	$86,887	$14,687	Revenues from Hoffman Estates to continue collaboration in FY 26/27.
440	Real-Time Information Center (RTIC) Expansion Project	$100,000	$-	$(100,000)	No grant funding secured.
442, 572	Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$1,078,384	$1,098,384	$20,000	Refined engineer's estimates following IDOT and CCDOT review.
442, 572	Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$389,124	$407,124	$18,000	Refined engineer's estimates following IDOT and CCDOT review.
442, 572	Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$318,804	$334,929	$16,125	Refined engineer's estimates following IDOT and CCDOT review.
511	Airfield Lighting Improvements – Phase II	$39,612	$864,157	$824,545	Project is now being locally bid requiring expenses to be reimbursed as opposed to the previous pass-through method with IDOT.
572	Water Main Replacement with the Street Program - 2026	$-	$500,000	$500,000	Allocated DCEO funds to the project to ensure eligibility and leverage the full amount.
572	Water Well 11 Rehabilitation	$500,000	$-	$(500,000)	Removed DCEO grant funding to apply it to the street program for eligibility reasons.
Total Revenue Amendments				**$1,125,357**	

FY 26/27 Capital Improvement Plan Amendments- Total Project Cost

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
208, 680	Salt Conveyor and Pit Replacement	$603,000	$600,000	$(3,000)	Budget reduced slightly based on bid results.
214	CDBG Annual Sidewalk Program	$150,000	$199,000	$49,000	Budget updated based on revised cost estimate from recent inspections and field measurements.
436	Algonquin Road Bike Path - Meacham Road to IL 53	$111,000	$250,000	$139,000	Budget increased to support potential expanded scope to Arbor Drive.
436	Meacham Road Fiber Installation and Laterals	$253,665	$300,000	$46,335	Budget increased to account for inflation impacts and additional costs associated with fiber splicing and activation.
440	218 W. Schaumburg Road Demolition	$-	$165,000	$165,000	New project.
440	Higgins Road Bike Path Gap - Roselle Road to Glen Lake Road	$230,000	$277,379	$47,379	Consulting services to complete preliminary engineering exceeded FY 25/26 & FY 26/27 estimates. Costs updated to reflect the approved two-year contract.
440	Municipal Grounds Electric Improvements	$-	$275,000	$275,000	New project.
440	Real-Time Information Center (RTIC) Expansion Project	$100,000	$-	$(100,000)	Project removed as a result of no secured grant funding.
436	Street Light Gap Program - Tollway Industrial Park	$-	$215,000	$215,000	Design updated to coordinate with Hammond/Algonquin project; budget reflects revised estimate.
436	Hammond Drive at Algonquin Road Intersection Improvements	$-	$611,500	$611,500	Design updates to incorporate Street Light Gap project; budget reflects revised engineering estimate.
442, 572	Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$9,239,999	$8,164,999	$(1,075,000)	Budget updated based on revised cost estimates following IDOT and CCDOT review.

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
442, 572	Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$2,856,019	$2,880,019	$24,000	Budget updated based on revised cost estimates following IDOT and CCDOT review.
442	Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$2,438,503	$2,460,003	$21,500	Budget updated based on revised cost estimates following IDOT and CCDOT review.
511	Airfield Lighting Improvements – Phase II	$79,224	$913,800	$834,576	Project delivery shifted from State-led to village-led, requiring full upfront construction funding with reimbursement from IDOT.
572	CMP Storm Sewer Replacement / Rehabilitation - 1230 Summit Drive	$-	$110,000	$110,000	Based the village's risk assessment, this project has been shifted forward in the CIP five-year plan.
572	CMP Storm Sewer Replacement / Rehabilitation - 1508 Willow Road	$7,000	$-	$(7,000)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	CMP Storm Sewer Replacement / Rehabilitation - 1924 James Court	$14,500	$-	$(14,500)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	CMP Storm Sewer Replacement / Rehabilitation - 306 Wickham Drive	$16,000	$-	$(16,000)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	CMP Storm Sewer Replacement / Rehabilitation - 617 Boxwood Drive	$-	$165,000	$165,000	Based the village's risk assessment, this project has been shifted forward in the CIP five-year plan.
572	CMP Storm Sewer Replacement / Rehabilitation - Slackline Park	$32,500	$-	$(32,500)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	CMP Storm Sewer Replacement/Rehabilitation - 595/591 Coveside Lane	$25,000	$-	$(25,000)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	CMP Storm Sewer Replacement/Rehabilitation - N Braintree Drive	$96,000	$-	$(96,000)	Based on the village's risk assessment, this project has been shifted back in the CIP five-year plan.
572	Lift Station Rehabilitation - Walnut Lane	$3,077,000	$2,855,000	$(222,000)	Budget reduced based on favorable bid results below original estimate.

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
572	Water Main Replacement by EPW Campus	$60,000	-	$(60,000)	Work completed internally, reducing need for external project funding.
680	VMF Locker Room and EPW Bathroom Remodel	$-	$220,000	$220,000	New project.
Total Expense Adjustments				**$1,322,290**	



Village Board Members at Village Hall Topping Out Ceremony 12.17.25

Section 8: Department Summaries



FY 26/27 Corporate Scorecard


Department Director Goals


Village Manager's Office


Communications & Outreach


Community Development


Cultural Services


Economic Development


Engineering & Public Works


Finance


Fire



Human Resources


Information Technology


Police


Transportation

FY 26/27 Strategic Budget Initiatives

The village's strategic budget initiatives are primarily based on public input gathered from the regularly conducted National Citizen Survey (NCS). These initiatives guide decision-making in the budget process and help set departmental goals. The strategic budget goals derived from the NCS are:

Improving Mobility



Enhance Household Affordability



Promote Public Safety



Advance Reliable Utilities



Encourage Economic Development



Village of Schaumburg Corporate Goals

The village's corporate goals are long-term strategic objectives consistently maintained each year. While specific initiatives may vary based on the village's needs and economic conditions, these goals are vital to fulfilling the village's mission to provide top-quality municipal services through careful planning, fiscal responsibility, and proactive leadership, thereby continuously improving residents' quality of life.

Serve the Customers
***Protect Local Interests**
Encourage Special Opportunities
***Promote Public Safety and Health**
Promote Transportation Choices
Enhance Community Engagement
***Promote Economic Development**
Provide Cultural Opportunities
Promote Diversity

Develop Employees
Achieve Positive Employee Climate
***Promote Learning and Growth**
***Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce**
Recognize Exceptional Performance

Manage Resources
Deliver Competitive Services
Maintain Appropriate Reserves
Maintain Bond Rating
***Invest in Infrastructure**
***Maximize Grant Funding**

Run the Business
Measure & Monitor Services
Simplify Customer Procedures
Develop Collaborative Solutions
Embrace Customer Service
***Optimize Business Processes**
***Leverage Technology**
Optimize Resources



***FY 26/27 Corporate Goal Initiati**

Department Director Goals

Each December, the Village Manager's Office, meets with each department to develop their goals for the upcoming fiscal year. The Corporate Goal Plan is developed based on community and Village Board feedback and then shared with Department Directors. Directors are then required to create goals that link to the Corporate Goal Plan. The Village Manager's FY 26/27 Corporate Goal Plan is shown on page 97.

Key Performance Indicators

Since 2016, the village has included data from its Key Performance Indicator (KPI) Program in its annual budget document. These measures are intended to demonstrate the efficiency and effectiveness of various village programs and activities. Annually, staff across each of the village's eleven departments comprehensively review existing KPI's and develop additional ones where necessary. While three or more years of data are provided where possible, historical data is not available for many of the newer KPI's.

1 Economic Development Live Dashboard Link	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Promote investment in the North Schaumburg TIF.						
2 Investment in the 90 North Schaumburg TIF.	$168.2 mil	$189.7 mil	$218.2 mil	$240.9 mil	$251.2 mil	≥$400 mil (YTD)
Potential investment in the North Schaumburg TIF.	$228.9 mil	$272.5 mil	$496.1 mil	$594.6 mil	$630.5 mil	≥$375 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2021**	**2022**	**2023**	**2024**	**2025**	**Target**
Industrial Property Vacancy Rates.	3.4%	3.0%	3.2%	3.5%	3.1%	< 7%
Office Property Vacancy Rates.	24.5%	28.3%	29.7%	31.3%	30.5%	< 25%
Commercial Property Vacancy Rates.	7.8%	8.7%	6.7%	7.5%	6.9%	< 8%

3 4 5

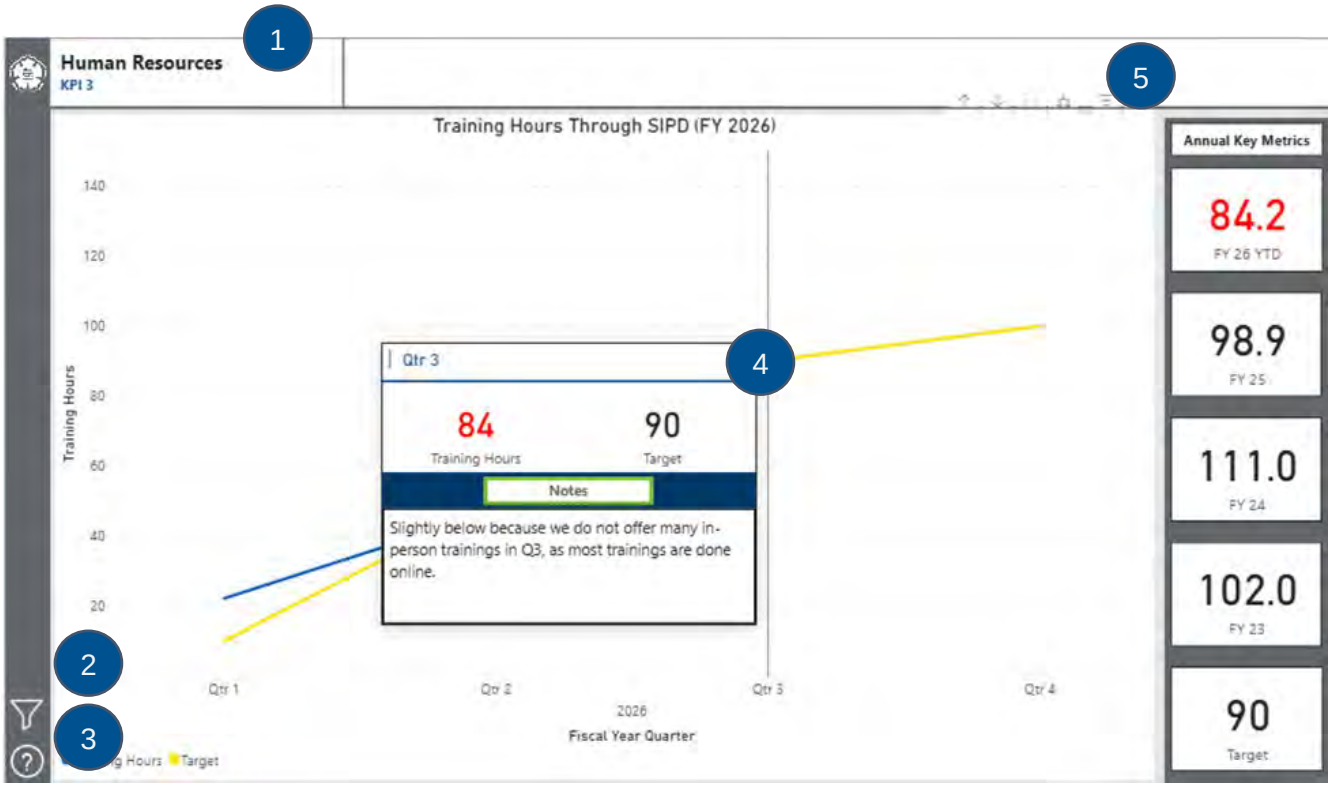
Understanding KPI Scorecards:

1. Name of Department & Link to their live online dashboard.
2. KPI title includes the outcome to be achieved by tracking the measure.
3. Historical Data on the KPI from previous fiscal years
4. Year-to-date (YTD) total, as of March 1, 2026, for the KPI. Color indicates whether the KPI is exceeding/meeting the target or behind target.
5. The target for the KPI. Some KPIs have a total fiscal year target and have been adjusted to the year-to-date target as of March 1, 2026.

Exceeding/Meeting Target	Behind Target

While the scorecards included throughout the budget proposal are helpful to view where performance stood in March, staff transitioned all measures to live dashboards in FY 23/24. The dashboards enhance public reporting of the village's KPIs, providing viewers with an interactive experience that enables them to filter through previous years' performance, view comments made by staff on any measure straying from its benchmark and submit feedback. A guide on understanding the village's KPI dashboards is included on the following page.

Understanding Schaumburg's Live KPI Dashboards



1. The department and KPI being viewed.
2. A filter enabling residents to move through previous years' performance data.
3. An information overlay explaining what the measure is and why it is important to track when clicked.
4. A dynamic tooltip displaying the selected month/quarter metrics and any notes provided by staff.
5. Key metrics comparing the year-to-date performance metric to previously completed years.

To view each KPI dashboard and submit feedback, feel free to visit:
https://www.villageofschaumburg.com/government, or follow the links provided in the table below:

DEPARTMENT	Links
COMMUNICATIONS & OUTREACH	KPI Dashboard – 5 KPIs
COMMUNITY DEVELOPMENT	KPI Dashboard – 9 KPIs
CULTURAL SERVICES	KPI Dashboard – 4 KPIs
ECONOMIC DEVELOPMENT	KPI Dashboard – 6 KPIs
ENGINEERING & PUBLIC WORKS	KPI Dashboard – 9 KPIs
FINANCE	KPI Dashboard – 7 KPIs
FIRE	KPI Dashboard – 7 KPIs
HUMAN RESOURCES	KPI Dashboard – 6 KPIs
INFORMATION TECHNOLOGY	KPI Dashboard – 5 KPIs
POLICE	KPI Dashboard – 6 KPIs
TRANSPORTATION	KPI Dashboard – 4 KPIs

Village Manager's Office:

Department Leads



Village Manager
Brian Townsend

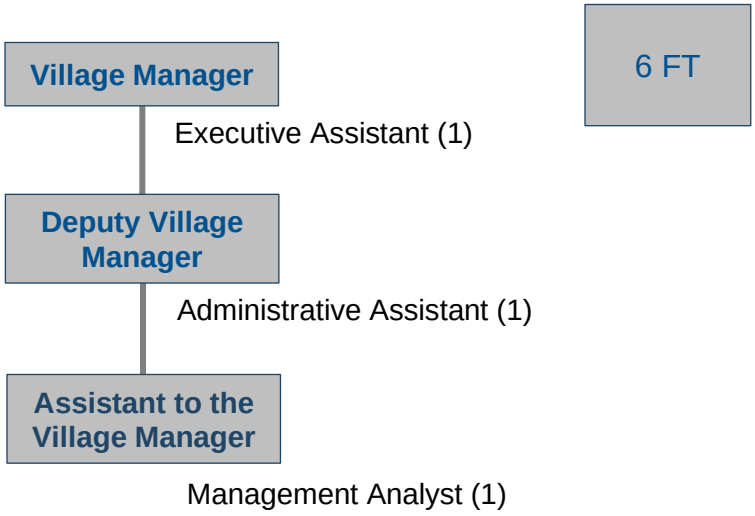


Deputy Village Manager
Paula Hewson

The Village Manager's Office oversees the day-to-day operations of the village. The Village Manager and his staff:

- Oversee every aspect of the daily operations of the village, including supervising all departmental operations, personnel, and programs.
- Communicate Village Board policies to all village departments and monitor implementation.
- Provides information to the Village Board and its standing committees.
- Develops and presents the annual budget and the Capital Improvement Program.

Department Structure



Village Manager's Office

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 FY 26/27 BUDGET PROPOSAL

Managed and coordinated the preparation and implementation of the annual budget

2 ADVOCACY FOR SCHAUMBURG

Monitored legislation that impacted the village while communicating with legislators on various bills and their potential impact on the village.

3 CAPITAL IMPROVEMENT PLAN

Managed and coordinated the preparation and Implementation of the $463.7 million FY 26/27 - FY 30/31 Capital Improvement Plan

4 ONLINE SOP TRANSITION PROGRESS

Moved 50% of all department SOPs online, ensuring version preservation, visibility, and streamlined updates.

5 CHIP IMPLEMENTATION

Led implementation of village's first Community Health Improvement Plan finishing 2025 objectives.

FY 26/27 TOP 5 PRIORITIES

1 LEAD BUDGET & CAPITAL PLAN

Lead departments in developing and implementing the annual Capital Improvement Program and Annual Budget.

2 CONTINUE ADVOCACY

Track state and federal legislation to inform and advocate for Schaumburg's residents, businesses, and operations.

3 BUILD STRONG RELATIONSHIPS

Represent the village on multijurisdictional boards, sharing insights and collaborating on regional solutions.

4 CONTINUE ONLINE SOP TRANSITION

Continue working with departments in migrating current procedures and tasks online to promote institutional knowledge and process consistency.

5 BEGIN CHIP IMPLIMENTATION

Work with partner agencies to implement first year objectives outlined in the village's first Community Health Improvement Plan

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General Government Goal Plan

GOAL 1: *Work with each department to transition 75% of identified Standard Operating Procedures (SOPs) to SharePoint to promote cross training and visibility.*

Throughout FY 25/26, staff continued migrating documents to create a comprehensive Standard Operating Procedure (SOP) inventory for each department, laying the groundwork for transitioning all SOPs to SharePoint. This transition enables staff to access SOPs from other departments as needed, track the most recent updates, and review previous versions to monitor changes over time. In FY 25/26, staff achieved a 50% transition rate in each department, marking significant progress in the migration process. This ongoing effort enhances cross-training opportunities, promotes interdepartmental collaboration, and ensures that procedures remain current and aligned with organizational standards. This documentation is likely to better inform future AI queries for employees.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Meet with each department to establish working goal based on identified SOPs from FY 25/26.	2nd & 3rd Quarters	Meet with departments to discuss progress and remaining SOPs to be transitioned.	4th Quarter	Finalize SOPs and review.

Performance Measure (Outcome): Ensure that all departments transition a minimum of 75% of all identified SOPs to SharePoint.

GOAL 2: *Facilitate the regular meeting of the village's* Community Health Improvement Plan (CHIP) *team, including external stakeholders, continuing to complete objectives identified in the village's Community Health Improvement Plan (CHIP)*

In FY 25/26, staff began Phase II of the village's Health Services Needs Assessment (HSNA) which included beginning meetings for the village's first CHIP, establishing action items for the village and its participating external stakeholders to accomplish over the next five years. These action items address service gaps in the three priority areas identified in the HSNA: Access to Care, Mental Health and Substance Abuse, and Communication Between Health Agencies.

Corporate Goal:
Serve the Customer
Promote Public Safety & Health

Strategic Budget Initiative:
Improving Mobility

1st Quarter	Continue bi-monthly meetings to review progress towards items programmed for completion in 2026 and 2027.	2nd & 3rd Quarters	Work to complete items programmed in 2026 and 2027 (by end of FY)	4th Quarter	Review and finalize items in preparation for the next set of items.

Performance Measure (Outcome): Complete all CHIP goals programmed during FY 26/27 in the village's CHIP.

GOAL 3: *Evaluate and determine the optimal path forward for enhancing the village's Capital Improvement Plan (CIP) monitoring software to improve financial transparency, operational efficiency, and data-driven decision making.*

In FY 25/26, the Engineering & Public Works Department conducted a comprehensive review of the village's existing CIP dashboard and identified key functional gaps related to multi-year financial visibility, centralized contract and grant tracking, integrated workflows, milestone tracking, and strategic forecasting. These limitations present challenges to efficiency, increase administrative risk, and restrict the village's ability to leverage the CIP as a proactive planning and management tool. In FY 26/27, staff will work to establish priorities, finalize system requirements, and evaluate whether to enhance the existing internal system or pursue a third-party CIP software solution.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Establish an internal steering committee to review EPW-identified enhancements and confirm alignment and identify any additional oversight needs.	2nd Quarter	Finalize and document consolidated functional and technical requirements; schedule and conduct meetings with IT to review feasibility, capacity, and resource implications.	3rd Quarter	Based on IT feedback, evaluate options to enhance the existing system versus exploring third-party CIP software products; if applicable, conduct preliminary market research or vendor outreach.	4th Quarter	Determine and document the recommended path forward and prepare implementation planning steps for inclusion in the upcoming fiscal year work plan.

Performance Measure (Outcome): Completion of a finalized CIP software requirements document and determination of the path forward (internal enhancement or third-party solution) by the end of FY 26/27.



Schaumburg Live! At 90N 9.27.25

Communications & Outreach Department

Department Lead



Communications & Outreach
Kassondra Schref

Mission Statement:

To be a driving force in effectively and accurately communicating information about the village, promoting transparency, and inviting the public to engage in the governing process so people who live, work, and play in Schaumburg better understand, appreciate, and benefit from the work the village does.

Description:

The Communications and Outreach Department is responsible for enhancing, developing, and promoting the Schaumburg brand across multiple platforms; accomplished through web programming, multimedia development, public relations, media outreach, social media management, graphic design, and print production.

The purpose of the department is to effectively share information about Schaumburg's programs, projects, services and events with residents, businesses, visitors, community organizations, and other stakeholders to promote an understanding of the village's goals and operations. In addition, the Communications and Outreach Department provides expertise and production resources to assist all village departments, including the Mayor's Office, in achieving their communication goals.

The department serves as a main point of contact for media inquiries. In an emergency, the Communications and Outreach Department works closely with public safety information officers to disseminate and coordinate vital information to ensure public safety.

Additionally, the department assists with the coordination and implementation of marketing and outreach initiatives aimed at fostering civic pride, promoting positive experiences in the village, and increasing community engagement.

Department Structure

Director of Communications

3 FT
3 PT

Communications Specialist (1)
Web & Multimedia Specialist (1)
PT Video Producer/Editor (1)
PT Video Technician (1)
PT Web Coordinator – Contracted (1)*

*Contracted employees not counted in total personnel.

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Communications & Outreach

FY 25/26 TOP 5 ACCOMPLISHMENTS

1. **CONTENT CLEANUP**
   Completed a site-wide content review and cleanup with IT to evaluate enhancements, including *Serena Says*.
2. **70TH ANNIVERSARY**
   Developed and launched a promotional plan for the Village's 70th Anniversary.
3. **EMERGENCY MESSAGING**
   Evaluated practices with Village emergency personnel and NWCD and established standardized procedures for emergency message distribution.
4. **VOS SPEAKER'S BUREAU**
   Launched the Village of Schaumburg Speaker's Bureau, formalizing standards and expanding the Village's community outreach efforts.
5. **LIFESTYLE CAMPAIGN**
   Partnered with Economic Development and Red Caffeine to launch a new lifestyle campaign for the Village.

FY 26/27 TOP 5 PRIORITIES

1. **NEW WEBSITE**
   Collect bids to prepare for new website project in FY 27/28.
2. **LIFESTYLE CAMPAIGN EXPANSION**
   Build on the newly launched lifestyle campaign, expanding reach, deepening engagement, and integrating consistent lifestyle messaging across all communication channels.
3. **NOTIFICATION SYSTEM LAUNCH**
   Launch and build an opt-in notification system that allows for text/email/call messaging from the village to stakeholders.
4. **CONTENT STANDARDIZATION**
   Establish a comprehensive village asset management & brand kit system on SharePoint to standardize content and enforce brand identity and efficiency.
5. **UPDATE BRANDING**
   Growth and brand enhancements to the village's digital storytelling assets/youtube channel.

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Communications and Outreach Goal Plan

***GOAL 1**: Track, monitor, and report visibility of the newly launched Lifestyle Campaign.*

The Communications & Outreach Department continues to advance strategic initiatives that elevate Schaumburg's brand and highlight the qualities that make the village an exceptional place to live, work, and visit. Building on the launch of a comprehensive lifestyle-focused advertising campaign developed by Red Caffeine in 2026, the department will focus in FY 26/27 on expanding campaign reach, deepening stakeholder engagement, and integrating consistent lifestyle messaging across digital, social, print, and video platforms, in collaboration with local business, arts, tourism, and civic partners.

Corporate Goal:
Serve the Customer
Promote Economic Development

1st Quarter	Execute expanded placements across digital, print, in-person events, and partner channels; track performance and adjust tactics as needed.	2nd Quarter	Monitor expansion and track visibility.	3rd Quarter	Evaluate overall campaign performance; prepare a year-end report with recommendations for continued integration into 2027 initiatives.	4th Quarter	Report and present visibility of the Lifestyle Campaign including recommendations for next steps.

Performance Measure (Outcome): Completion of a report depicting visibility of the Lifestyle Campaign, identifying successes and future considerations.

***GOAL 2:** Strengthen external communications by launching and maturing the Opt-In Notify Schaumburg (text/email/call) notification system.*

The plan for "Notify Schaumburg" will be structured in 2026 as the village's expanded alert and notification platform. In FY 26/27, Communications & Outreach will focus on user adoption, message standardization, and cross-department collaboration to ensure residents, businesses, and visitors receive timely, accurate updates tailored to their interests. The goal is to drive enrollment, improve message clarity, and create seamless alignment/centralized hub with emergency and routine notifications.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Develop a promotion schedule and messaging plan to increase sign-ups; review categories and ensure alignment with user needs.	2nd Quarter	Train department liaisons; create message templates to ensure consistency across all notifications.	3rd Quarter	Launch targeted campaigns to grow category-specific audiences; integrate "Notify Schaumburg" into village events and outreach activities.	4th Quarter	Evaluate performance analytics; refine categories and templates based on resident feedback and system usage.

Performance Measure (Outcome): Attain a subscribership of at least 5,000 users to Notify Schaumburg. Ensure the use of the tool on a monthly basis, and review reach reports to evaluate resident satisfaction with notification categories.

GOAL 3: *Establish a comprehensive Village Asset Management & Brand Kit System on SharePoint to standardize content, enforce brand integrity, and improve cross-departmental efficiency.*

As the village continues to expand its digital and creative outputs, an organized asset management system is essential. This initiative will create a centralized SharePoint library featuring marketing images, seasonal photography, event materials, logos, templates, and naming/tagging conventions. Quarterly refreshes will prevent outdated content and eliminate asset "dumping," ensuring the village's visual identity remains strong, consistent, and easily accessible.



Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Build folder structure, naming conventions, metadata tags, and permissions; migrate priority assets into the system.	2nd & 3rd Quarters	Publish the Asset Library on SharePoint, and add seasonal images, event assets, and other relevant materials.	4th Quarter	Conduct quality check; refine classifications; expand categories to support 2027 needs and new communications platforms.

Performance Measure (Outcome): Successfully complete the asset library.

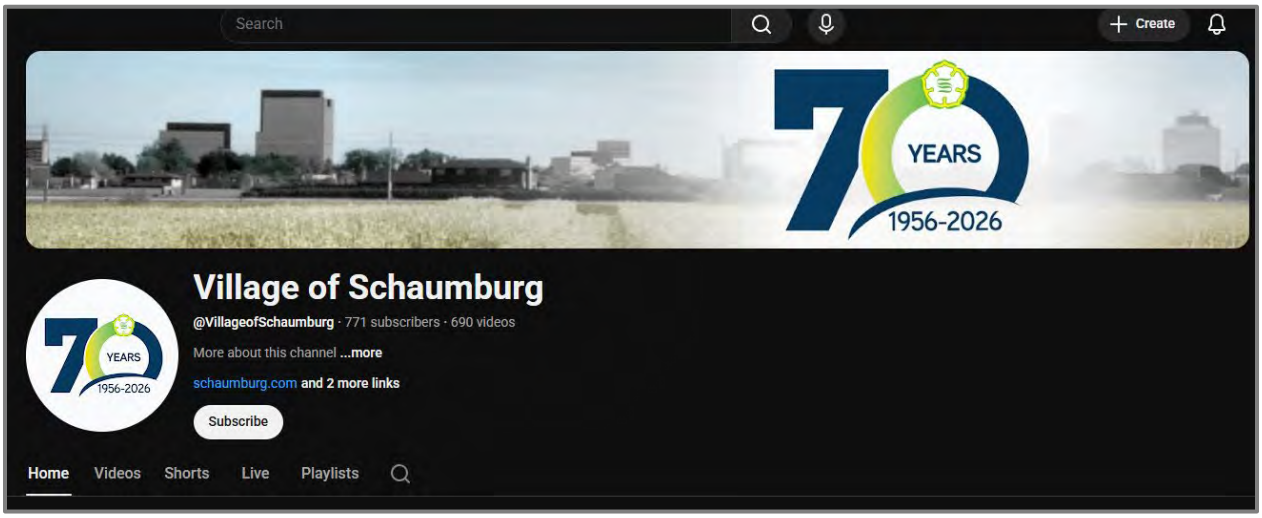
GOAL 4: *Enhance the village's digital storytelling and engagement by growing and branding the Village of Schaumburg's YouTube channel.*

The "Schaumburg Highlights" YouTube channel would provide a modern platform for telling the village's story through short-form video content. Videos highlight milestones, events, village services, and behind-the-scenes operations. In FY 26/27 communications will expand the village's YouTube channel content library, increase production capabilities, and promote videos through strategic distribution channels.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Develop a video content calendar with recurring themes tied to major initiatives, seasonal topics, and resident education.	2nd Quarter	Produce and publish core content series; coordinate filming with departments to capture high-impact stories.	3rd Quarter	Expand distribution of videos across web, email, Notify Schaumburg, and partner channels; evaluate performance analytics.	4th Quarter	Complete a year-end evaluation and refine production workflow to support growth in 2027. Research and proposed the benefits of a streaming channel for the village.

Performance Measure (Outcome): Ensure a consistent production schedule with a minimum of four (4) video assets per month resulting in an overall increase of Subscribership/views by 10%.



Village of Schaumburg YouTube Page

Communications & Outreach KPIs

Communications and Outreach Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/26)	Target (As of 3/1/26)
KPI 1: Engage with a broad external audience through effective social media communications.						
Average percent change in new social media subscribership, year-over-year.	-45.7%	9.8%	13.8%	12%	42%	3%
Average monthly social media posts per month, year-over-year.	137	133	120	162	163	130
Average monthly Facebook post interaction.			3,947	3,976	8,555	3,000
Average Facebook post reach.				158,276	431,461	75,000
KPI 2: Connect with the community through the village's website and weekly newsletter.						
Average monthly website visitors over the prior fiscal year.	42,221	48,969	49,075	53,512	55,858	34,000
Average open rate for the Progress Report.	50.58%	56.53%	58.92%	59.13%	58.00%	43%
KPI 3: Reach the community with interactive community outreach activities.						
Average Facebook Reel post reach.				4,135	11,133	2,000
Average Instagram Reel post reach.				1,518	1,587	1,500
KPI 4: Diversify the means in which content is provided to the community.						
Total viewership of video content produced		4,038	17,144	31,307	84,650	12,000
KPI 5: Promote an efficient response time to public comments.						
Response time (in hours) to Public Comment Online				8.8	7.1	48

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Community Development Department

Department Lead



Community Development
Julie Fitzgerald

Mission Statement:

To promote the public health, safety, and welfare of the community by ensuring safe building construction, ensuring ongoing compliance with life safety and public health codes, and facilitating long range land use planning.

Description:

The Department's major functions include planning and zoning, building, and engineering permit issuance, property maintenance enforcement, and health and sanitation inspections. Oversight and administration of planning functions for the village are accomplished by reviewing new development and redevelopment proposals, administrating the comprehensive plan, and preparing long range plans. The department's property maintenance programs include health inspections of all food licensed businesses, day cares, and body care establishments. Other inspection programs include privately owned storm water management facilities and landscaping. Additionally, the department is responsible for inspections and enforcement of general property maintenance codes for commercial and residential properties. Special projects include providing staff to the Schweikher House Trust, oversight for sustainability planning and implementation, and management of the farmer's market. Important funding sources include Village of Schaumburg General Fund, North Schaumburg Tax Increment Financing District, and Community Development Block Grant Funds.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Zoning Board of Appeals (ZBA), Plan Commission (PC), Electrical Commission, Environmental Committee, Board of Health, and Community Arts Committee.



Public Parking Garage concepts for Schaumburg's 90 North District



Department Structure

Director of Community Development

38 FT
3 PT

Management Analyst (1)

Assistant Director

Permit Navigator (1)

Planning Manager

Community Planner (1)
Sustainability Planner (1)
Associate Planner (1)

Health Supervisor

Health Inspector (3)

Code Enforcement

Code Enforcement Inspector (5)
PT Seasonal Inspector (1)
Landscape Inspector (1)*
Rental Inspector (1)*

Office Supervisor

Secretary (2)
PT Admin Clerk (1)

Community Development Engineer (Contracted)[1]

Civil Engineer (1)
Engineering Coordinator (1)
Engineering Inspector (2)

Building Official

Plumbing Inspector (1)
Plans Examiner (3)
Building Inspector (2)
Electrical Inspector (1)*
Building Official Assistant (1)*

Permit Supervisor

Permit Clerk (4)

*Contracted employees not counted in total personnel.



Community Development

FY 25/26 TOP 5 ACCOMPLISHMENTS

1. **OPEN-GOV**
   The department continued its phased implementation of a new permitting and licensing software.
2. **BUILDING & PERMITTING**
   Implemented measures to improve customer service and effectiveness of services related to building permits, inspections, and plan review.
3. **DEVELOPMENT & REDEVELOPMENT**
   Facilitated zoning review and/or completed plan review and inspections for several major projects, including the redevelopment of Long Avenue.
4. **90 NORTH**
   Worked in partnership with private developers and other village departments to facilitate development and investment in 90 North TIF District.
5. **IMPROVED EMPLOYEE COMMUNICATION & COLLABORATION**
   Implemented informational "spotlights" for each division, created new SOPs, a department orientation program, and opportunities for engagement.

FY 26/27 TOP 5 PRIORITIES

1. **ADVANCE 90 NORTH DISTRICT**
   Continuing transformation by facilitating private development and designing and bidding Stage 3 of the 90 North Park.
2. **PREPARE HOUSING STUDY**
   Evaluating existing housing conditions and providing actionable recommendations to guide future housing strategies and development.
3. **FOOD SAFETY OUTREACH**
   Increase education and outreach for the food inspection program to promote compliance with food safety regulations, better prevent foodborne illness, and protect public health.
4. **LANDSCAPE INSPECTION EVALUATION**
   Evaluate and improve the landscape maintenance inspection program to ensure properties comply with maintenance standards and aesthetics that are defining characteristics of the village's commercial areas.
5. **STAFFING MODEL REVIEW**
   Complete an evaluation of the staffing model for building inspections and ensure resources are aligned with service demands.

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GOAL 1: *Implement Revised Inspection Staffing Model.*

The Community Development Department will evaluate its inspection staffing model for building inspections to ensure resources are aligned with service demands. This goal is part of a multi-year plan aimed at improving customer service and effectiveness of services related to the village permitting and inspection process. The department will evaluate inspector workload and the effectiveness of current staffing—comparing contract inspectors with Village of Schaumburg (VOS) inspectors—to ensure resources are aligned with service demands.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Quantify and establish baseline current state of workload and annual inspection demand.	2nd Quarter	Continue to monitor workload, evaluating any seasonal or expertise specific impacts.	3rd Quarter	Provide a historical analysis to identify any ongoing trends.	4th Quarter	Present findings, analysis, and recommendations to the Planning, Building, and Development committee.

Performance Measure (Outcome): Complete an analysis and deliver a report that includes evaluation of effectiveness of inspection staffing, including comparison with industry standards for qualifications and workload distribution

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GOAL 2: *Conduct a Housing Study to Gain Insights on Housing Needs.*

The Community Development Department will prepare a Housing Study that evaluates existing housing conditions and village demographics, identifies gaps and opportunities within the current housing stock, and provides actionable recommendations to guide future housing strategies and development. The village Comprehensive Plan includes a goal to provide a diverse range of quality housing options that allows the village to retain and attract residents. The study will increase knowledge of the community, market forces, real estate conditions, and broader trends so that the village can shape and refine community housing goals.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Encourage Economic Development

1st Quarter	Obtain proposals from qualified consultants and award contract.	2nd Quarter	Support consultant by providing community information and existing policy documents.	3rd Quarter	Present the study report to Planning, Building, and Development Committee for review and acceptance.	4th Quarter	Begin implementation of zoning changes to support recommendations included in the housing report.

Performance Measure (Outcome): Completion of the Housing Study and report in FY 26/27.

GOAL 3: *Advance the development of the 90 North Park and Prepare Costing of Future Phases.*

The Community Development Department will continue to advance the transformation of the 90 North District by completing the design of Stage 3 of the 90 North Park and awarding a construction contract. This work will also include a thorough evaluation of future phases to guide long-term implementation. These efforts directly further the village's broader vision of creating a vibrant, accessible, and sustainable mixed-use district that enhances quality of life and economic vitality.

Corporate Goal:
Serve the Customer
Support Economic Development

1st Quarter	Award of bid for design of Phase 3 of the park; bid to include an analysis and update of costs for future park phases.	2nd Quarter	Present concept plan and costs to the Committee of the Whole for approval and authorization to proceed with implementation, including preparation of construction drawings.	3rd Quarter	Advance the Phase 3 concept design to prepare bid documents/ construction drawings.	4th Quarter	Release RFP for Phase 3 construction for anticipated award in Spring 2027 and construction is Summer/Fall 2027.

Performance Measure (Outcome): Complete Phase 3 design of the park and update costs for future phases.

GOAL 4: *Strengthen Food Safety Compliance through Enhanced Education, Outreach, and Risk-Based Inspections.*

The Community Development Department will increase education and outreach for the food inspection program to promote compliance with food safety regulations, better prevent foodborne illness, and protect public health. This project will include ongoing evaluation of licensed food establishments to assess their risk level and ensure that village resources are allocated appropriately and efficiently.

Corporate Goal:
Serve the Customer
Promote Public Safety and Health

1st Quarter	Create a new webpage specific to opening a food establishment. Continue with ongoing evaluation of food establishments to ensure the risk level/category is correctly classified.	2nd Quarter	Establish a newsletter to share information with licensed food establishments. Create a video promoting the importance of proper food handling, safety, and inspections to coincide with National Food Safety Month.	3rd Quarter	Establish an in-house training program to be offered to qualified establishments that demonstrate sustained compliance with food safety regulations. Attendance at the training would replace one required annual inspection thereby allowing village inspection resources to be focused on establishments requiring more oversight.	4th Quarter	Hold at least one training session.

Performance Measure (Outcome): Achieve a reduction in food establishment complaints.

GOAL 5: *Enhance Commercial Landscape Maintenance Compliance through Program Evaluation and Targeted Enforcement*

The Community Development Department will evaluate and improve the landscape maintenance inspection program to ensure properties comply with maintenance standards and aesthetics that are defining characteristics of the village's commercial areas. As supported by the village's Comprehensive Plan, the goal will ensure commercial and employment areas provide a positive reflection of the community through landscaping requirements. The goal will involve an evaluation of inspection frequency, resource allocation, and enforcement strategies.



Corporate Goal:
Serve the Customer
Promote Public Safety and Health

1st Quarter	Conduct outreach to commercial property stakeholders to reinforce the importance of landscape maintenance in supporting community character and economic vitality. Begin 2026 inspections with revised enforcement expectations. Modify the general property maintenance checklist to add a landscape item to reinforce the importance of landscaping and strengthen coordination between Code Enforcement Inspectors and the Landscape Inspector.	2nd Quarter	Continue inspections. Ensure inspection reports/letters have clear communication about maintenance and expectations for timing of replacement plantings.	3rd Quarter	Continue Inspections and complete summary evaluation of inspection and compliance status.	4th Quarter	Finish evaluation of inspection frequencies for different types of properties.

Performance Measure (Outcome): Creation of a report showing inspection compliance and status by property type.

Community Development KPIs

Community Development Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide timely review and issuance of residential permits.						
Average business days to complete review of residential permits.	8.19	7.37	7.63	9.1	9.4	≤ 10
Percentage of residential permits completed within target.	65.3%	72.3%	75%	74.7%	57%	80%
Average Days for Residential Permit Additional Review					10.64	≤ 10
Percentage of Residential Permit Additional Review Meeting Target					49%	≥80%
KPI 2: Provide timely review and issuance of commercial permits.						
Average business days to complete review of small commercial permits.	6.7	9.7	15.5	12.5	6.4	≤ 7
Average business days to complete review of large commercial permits.	13.9	23.5	25.9	22.8	12.68	≤15
Percentage of commercial permits completed within target.	65.4%	27.3%	20.8%	33.4%	88%	80%
Average Days for Small Commercial Permit Additional Review					6.0	≤ 10
Average Days for Large Commercial Permit Additional Review					8.8	≤ 20
Percentage of Small Commercial Additional Review Meeting Target					92%	≥80%
Percentage of Large Commercial Additional Review Meeting Target					97%	≥80%
KPI 3: Provide timely review and issuance of engineering permits.						
Average business days to complete review of residential engineering permits.	3.5	4.2	5.2	3.9	4.2	≤7
Average business days to complete review of commercial engineering permits.	4.9	3.6	5.0	9.4	8.4	≤10
Percentage of residential engineering permits reviewed within targets.				90.0%	85%	≥80%

Notes for Community Development KPIs Behind Target are on page 118

Community Development Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
Percentage of commercial engineering permits reviewed within targets.				54.8%	69%	≥80%
Average Days for Residential Engineering Permit Additional Review					1.0	≤7
Average Days for Commercial Engineering Permit Additional Review					10.9	≤10
Percentage of Residential Engineering Additional Review Meeting Target					100%	≥80%
Percentage of Commercial Engineering Additional Review Meeting Target					60%	≥80%
KPI 4: Provide timely review and issuance of fire prevention permits.						
Average business days to complete review of fire prevention permits.	5.8	11.3	13.3	12.0	8.1	≤ 7
Percentage of fire prevention permits within target.	75%	32%	31%	45%	78%	≥80%
Average Days for Fire Prevention Permit Additional Review					5.0	≤10
Percentage of Fire Prevention Additional Review Meeting Target					87%	≥80%
KPI 5: Provide an efficient response to Customer Service Requests (CSR).						
Percentage of on-time responses for Community Development CSRs.	96.1%	93.0%	90.9%	95.1%	91.3%	≥90%
KPI 6: Employee Referrals						
Average total CSRs created in Community Development.	7.8	6.5	7.2	5.3	5.5	≥5
Average number of CSRs created per Building Division FTE.	5.5	7.5	5.2	4.1	5.6	N/A
Average number of CSRs created per Engineering Division FTE.	4.9	6.0	6.2	7.2	6.2	N/A
Average number of CSRs created per Health Division FTE.	10.6	8.4	10.1	4.5	4.8	N/A

Notes for Community Development KPIs Behind Target are on page 118

Community Development Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 7: Sustain building division operations through fee structure revenue.						
Percentage of CDD building expenses covered by revenue.	118.9 %	124%	131%	98%	108.5%	≥70%
KPI 8: Ensuring that the adjudication process is addressing issues in a timely manner.						
Clearance rate for all administrative adjudication cases.	93.5 %	92.7%	83.0%	82.3%	80.3%	≥80%
KPI 9: Provide regular exterior inspections to single family homes.						
Single family home inspections per year through the Single-Family Home Inspection Program (2025 – 2028 Program).				3,169	5,011	≥2,500 (YTD)
KPI 10: Ensure user satisfaction of the village's online permitting system.						
Average Permit Process Survey Satisfaction					4	≥4

Notes for KPIs not meeting targets:

KPI's 1 This KPI measures the timeliness of residential permit reviews, including applications requiring additional review. While higher permit volumes are typical during the summer months, this year experienced an unusual surge in complex new construction activity, including 26 new home permit applications submitted within a 48-hour period, which disrupted the normal early-summer catch-up period. In response, staff adjusted review processes and plans to utilize contractor support for complex permits, allowing in-house staff to focus on standard residential reviews with the goal of consistently meeting this KPI benchmark for the remainder of FY 25/26.

KPI 3 Similar to KPI 1, KPI 3 measures the timeliness of commercial engineering permit reviews, including those requiring additional review. During the summer months—typically the busiest period for commercial permits—staffing capacity was temporarily reduced due to a staff member being on leave. While staff were successful in maintaining average review times close to the target, the high volume of submissions during this busy season limited the department's ability to meet the 80% on-time review threshold. This resulted in a higher-than-normal number of permits carrying over for review until the staff member returned. With full staffing restored, staff anticipates this KPI will recover and meet its target by the end of the fiscal year.

KPI 4 In line with the other permit KPI's this measure ensures the timeliness of fire prevention permit review. While the KPI was consistently meeting its target through November 2025, performance has since declined following the departure of a fire prevention reviewer in early November. This temporary staffing gap has resulted in the KPI underperforming the target. Once the position is filled and full staffing levels are restored, staff anticipate the KPI will return to and consistently meet its benchmark.

Cultural Services Department

Department Lead



Cultural Services
Tiana Weiler

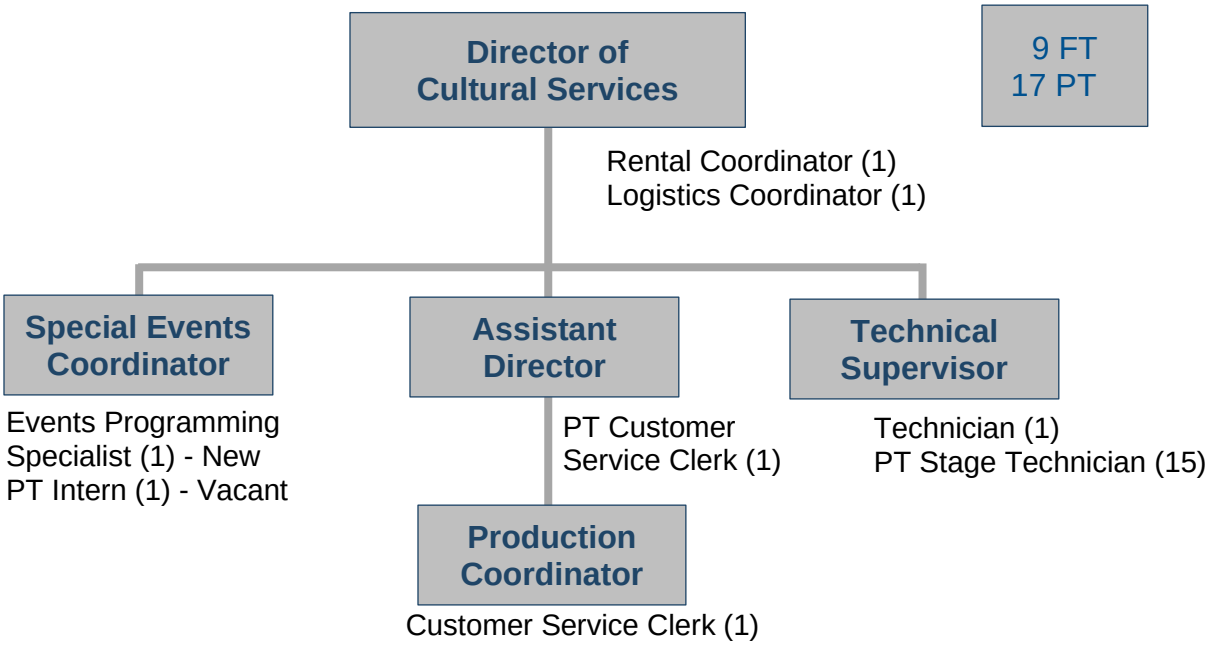
Mission Statement:

The Cultural Services Department strives to create opportunities for area residents to experience arts and cultural activities in all forms as both patrons and participants. Engaging the community as partners in the presentation of these activities and providing opportunities for everyone - most significantly, young people - to participate elevates the spirit of our community as a whole and enriches the lives of those living within.

Description:

The Cultural Services Department has two primary responsibilities – activities related to the Al Larson Cultural Center and special events management. Additionally, Cultural Services staff works with all departments of the village to provide technical, logistical, and creative services to events, programs and projects related to village operations. The Cultural Center serves as the hub of arts activities in the Northwest suburbs; music, theatre, dance, film, family performances, and the visual arts are offered year-round in the Center's 425-seat theatre, outdoor stage, and gallery. The Special Events Division oversees coordination of activities including Septemberfest, the Prairie Arts Festival, Schaumburg Live!, the annual Tree Lighting, and the Volunteer of the Year Awards program. The Center also houses a fully equipped video production studio, which, under management of the village's Communications and Outreach Department, provides content for digital signage, social media, web, and the village's cable television channels.

Department Structure



Cultural Services

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 SIGNATURE FESTIVALS AND COMMUNITY EVENTS

This year's Prairie Arts Festival and Septemberfest were tremendous successes, adapting seamlessly and safely to the ongoing construction at Village Hall while maintaining strong attendance and vendor participation.

2 YOUNG ARTISTS PROGRAMMING EXPANSION

·Continued success of the popular Schaumburg Sings camp.
·Launch of the Schaumburg Youth Jazz Orchestra Camp, which directly led to the creation of a new school-year Schaumburg Jazz Orchestra program.
·Introduction of the Nutcracker Warm-Up Camp, expanding dance education opportunities.

3 FACILITY AND PATRON EXPERIENCE IMPROVEMENTS

Several capital and operational improvements were completed to enhance patron comfort and overall experience that included installation of a new roof on the outdoor stage, replacement of seating in the Maggie Atcher Theatre, and upgrades to the Lecture Hall.

4 PRAIRIE CENTER ARTS FOUNDATION SUCCESS

The Prairie Center Arts Foundation hosted a sold-out fundraiser featuring Lucy Darling, and raised $30,000 in support of programming and arts initiatives.

5 PUBLIC ARTS & SCULPTURE PARK ENHANCEMENTS

The newly designated 20-acre site on the Municipal Grounds is now known as the "Schaumburg Sculpture Park". The park underwent several upgrades, including new lighting and security cameras to enhance public safety. Several sculptures were also restored this year.

FY 26/27 TOP 5 PRIORITIES

1 SEASON EXPANSION & REVENUE GROWTH

Increase the number and diversity of programs to attract new audiences, strengthen retention, and increase earned revenue.

2 90N PARK PROGRAMMING ACTIVATION

Expand activation of 90N Park through Summer Happy Hour events and other recurring programs, positioning the space as a regular destination for residents and visitors.

3 YOUNG ARTIST OUTREACH AND RECRUITMENT

Broaden community outreach efforts to increase participation in youth arts programs, with a focus on accessibility and long-term enrollment growth.

4 RENTAL MARKETING CAMPAIGN

Launch a targeted marketing campaign highlighting the versatility of the Cultural Center as a premier venue for corporate meetings, performances, private events, and community gatherings to increase outside rental revenue.

5 SPONSOR-A-SEAT CAMPAIGN CONTINUATION

Continue to expand the Prairie Center Arts Foundation's Sponsor-a-Seat initiative to generate private investment in facility improvements and long-term sustainability.

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Cultural Services Goal Plan

***GOAL 1**: Strengthen Venue Identity Through the Launch of a Comprehensive Rebranding of the newly named Al Larson Cultural Center.*

The Cultural Services Department will launch the new name and branding of the Al Larson Cultural Center across all public-facing and internal touchpoints to increase awareness among both regular patrons and the broader Schaumburg community. This effort builds on last year's work to develop a comprehensive rebranding strategy and focuses on fully implementing it to enhance the venue's visibility, clarify its role within the community, and support increased utilization. Implementation will include updated interior and exterior signage, refreshed digital platforms, revised print materials, and coordinated press outreach.

Corporate Goal:
Protect Local Interests
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Finalize and debut the new name, logo, and marketing plan under the newly established facility brand to coincide with its 40th anniversary.	2nd Quarter	Update new name and brand across the department including signage, digital, print, and press.	3rd Quarter	Assess and decide what programs, partnerships, and affiliated entities (Young Artist Programs, Foundation, etc.) will be incorporated into the new brand; begin implementing approved integrations.	4th Quarter	Survey regular patrons and the Schaumburg community to measure effectiveness of established marketing plan.

Performance Measure (Outcome): Completion of a marketing plan to promote the facility's new brand. Complete brand updates across 100% of identified touchpoints.

***GOAL 2:** Expand Community Engagement Through 90 North Event Programming.*

Expand the special events offerings to strengthen public engagement and increase awareness of the emerging 90 North District. Building on the success of the inaugural Schaumburg Live! programming at 90N in September 2025, the department will plan, market, and execute four (4) "happy hour"-style events during the Summer of 2026, followed by the second annual Schaumburg Live! at 90 North in September 2026. These events will enhance the visibility and vibrancy of the 90 North District.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Encourage Economic Development

1st Quarter	Finalize planning for the four Happy Hour events, begin planning for Schaumburg Live! at 90N. Execute May, June, and July events (3rd Wednesday of each month).	2nd Quarter	Hold the August Happy Hour event and the Schaumburg Live! at 90N event in September.	3rd Quarter	Evaluate the events and finalize the Summer 2027 events, current and potential new events.	4th Quarter	Prepare for Summer 2027 events, making modifications as necessary. Begin planning and promoting Summer 2027 events at 90 North Park.

Performance Measure (Outcome): Growth of attendance by 5% event-over-event and secure at least one sponsor for each event.

GOAL 3: *Increase the number of off-campus community outreach performances and events by our Youth Artist Programs to increase program public visibility and to strengthen enrollment pipelines.*

There is a meaningful opportunity to expand outreach performances within the Young Artist Programs. The village has received strong interest from program families, and the success of current outreach efforts demonstrates both the demand and the potential to further grow community engagement. Increasing Schaumburg's presence in schools, libraries, community festivals, cultural events, and sporting venues will increase public awareness of the programs, and aid enrollment through promotional efforts at these performances and events.

Corporate Goal:
Serve the Customer
Protect Local Interests

1st Quarter	Establish prior year baseline and set growth target; create a prioritized list of target partners and conduct outreach to secure confirmed outreach dates with new partners.	2nd Quarter	Present one-third outreach events determined above. Implement a youth-arts mailing list sign-up or QR code at all outreach events.	3rd Quarter	Contact mailing list sign-ups with mid-year enrollment promotional offers (open rehearsals, facility tours, enrollment incentives.)	4th Quarter	Complete outreach events. Measure number of new enrollments from these events. Evaluate results to measure effectiveness and to shape future outreach plans.

Performance Measure (Outcome): Increase the number of off-campus outreach events conducted by Youth Arts Programs by 25% over last fiscal year and increase enrollment in YAP programs by 5%.

Cultural Services KPIs

Cultural Services Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Ensure quality attendance at performances held at the Prairie Center for the Arts.						
Average House Capacity for Prairie Center Performances.	68%	79%	76%	64%	72%	78% (YTD)
KPI 2: Provide quality youth programs to the community that attract high participation.						
Number of young people participating in youth programs.	11,841	10,973	9,360	9,336	8,476	≥3,500 (YTD)
KPI 3: Generate revenue from the Prairie Center for the Arts to sustain its operation.						
Rental Revenue Generated by the Prairie Center for the Arts.	136,561	$184,533	$224,023	$308,661	$335,483	≥$139,000 (YTD)
KPI 4: Ensure the financial sustainability of Septemberfest through sponsorships.						
In-cash sponsorships for Septemberfest.	$60,200	$92,673	$117,770	$128,819	$156,530	≥$105,000 (YTD)
In-kind contributions for Septemberfest.	$108,800	$18,580	$24,900	$31,930	$32,629	≥$18,000 (YTD)

Notes for KPIs Not meeting target:

KPI 1 This KPI measures the house capacity of the Al Larson Cultural Center on a quarterly basis. While the overall target throughout the year is to ensure at least 78%, it is dependent on the years' programming and when shows are scheduled. That said, lighter programming is typical at the beginning of the FY with only one show reported in quarter 1 and three in quarter 2. As a result, average capacity has not yet attained the 78% target. However, with the facility's schedule for the remainder of the FY, staff anticipates total yearly house capacity to meet its target.



"SKY RYDER" ride at Septemberfest 2025

Economic Development Department

Department Lead



Economic Development
Matt Frank

Mission Statement:

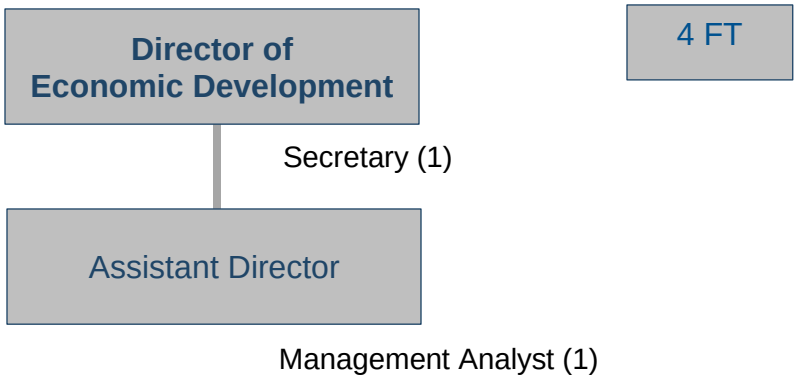
To provide resources to the business and development communities with the purposes of attracting, retaining, and expanding employment opportunities for area residents, stimulating the local economy, and diversifying the local tax base, while maintaining a positive balance between growth, quality of life and the economy.

Description:

The Department's major functions include implementing economic development strategies, assisting businesses with expansion projects, recruiting new business investment, managing small business programs, marketing the community, and addressing workforce issues. The village also partners with local and regional groups to improve the local economy and provide programs to businesses. Staff works with the Schaumburg Business Association to retain and attract new businesses to Schaumburg. The village is a partner with the Greater Chicago Area Manufacturing Partnership to address workforce needs in the manufacturing sector. Schaumburg is an investor in Next Level Northwest business accelerator program to help existing businesses grow. Important funding sources include Village of Schaumburg General Fund and the North Schaumburg Tax Increment Financing District.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Finance, Legal, Administrative and General Government Committee (FLAGG), Schaumburg Business Development Commission (SBDC), and Joint Review Board (JRB).

Department Structure



Economic Development

FY 25/26 TOP 5 ACCOMPLISHMENTS

1. **"RISE"** — Launched Roosevelt Incubator for Schaumburg Enterprises (RISE).
2. **90 NORTH** — Advanced 90 North Schaumburg Developments
3. **VACANCY RATES** — Increased Schaumburg office utilization rates, reducing overall office vacancies.
4. **NEW BUSINESSES** — Assisted in opening of Duly Health and Care, Fogo De Chao, H-Mart, and Lurie Children's Outpatient Center.
5. **SBA** — Partnered with the Schaumburg Business Association (SBA) on a Business Appreciation Blitz

FY 26/27 TOP 5 PRIORITIES

1. **RISE GRANTS** — Roll out Microenterprise Grant Program to help RISE participants
2. **TIF PROMOTION** — Promote 390 West Gateway Park development
3. **90 NORTH** — Continue to advance development in 90 North Schaumburg
4. **REDEVELOPMENT** — Facilitate redevelopment of Long Avenue (located between Frontage Road and Metra Station Drive)
5. **RETENTION** — Increase Business Retention efforts

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Economic Development Goal Plan

GOAL 1: *Strengthen Schaumburg's existing business base through targeted retention & expansion support.*

This goal builds off the mission of the department to provide information and resources to businesses with the purpose of attracting, retaining, and expanding employment opportunities for area residents, stimulating the local economy and diversifying the local tax base. The retention visits are part of the economic growth objective in the Economic Development Strategic Plan and staff has provided annual reports to the FLAGG Committee. A more comprehensive tool is needed to fully realize the potential of these visits. Staff will be investigating a data management tool to help track outreach and business visits to strengthen the local economy. Staff will also coordinate with the Schaumburg Business Association to conduct a Schaumburg business appreciation day where staff and volunteers visit 1,000+ businesses.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Promote Economic Development

1st Quarter	Investigate a data management tool and create a targeted list that includes primary employers and expiring leases.	2nd Quarter	Collaborate with the Schaumburg Business Development Commission and the Schaumburg Business Association to schedule and complete BRE visits and appreciation visits.	3rd Quarter	Follow up on businesses who are expanding or reinvesting in their facilities.	4th Quarter	Collect and track data from BRE visits to examine trends and communicate these with SBDC, staff, and businesses.

Performance Measure (Outcome): Conduct at least 50 business retention & expansion (BRE) visits and provide information and resources resulting in 10 documented expansions or reinvestments by local companies and execute a business appreciation outreach day with the Schaumburg Business Association.



***GOAL 2:** Advance workforce development through strategic partnerships and talent pipeline initiatives.*

This goal will assist businesses with the workforce challenges they are facing in recruiting talent for their available positions and build off the Strategic Plan and Industry Cluster Analysis. Manufacturing, Information, and Professional, Scientific & Technical Services sectors were all identified as primary targets in the Industry Cluster Analysis. The 2024 National Community Survey reported employment opportunities as one of the top focuses. Staff will assist with the facilitation of job postings and placement in these sectors with key partners including Harper College, Roosevelt University and the Schaumburg Business Association.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Promote Economic Development

1st Quarter	Form a Schaumburg Workforce Collaborative steering committee to conduct an employer needs assessments for advanced manufacturing, IT/cybersecurity, and healthcare.	2nd Quarter	Finalize structure and process by the Schaumburg Workforce Collaborative.	3rd Quarter	Present recommended structure and process to SBDC and FLAGG.	4th Quarter	Create talent pipeline program frameworks for each sector (curriculum alignment, credentials, work-based learning options) and create marketing materials for students, jobseekers, and employers.

Performance Measure (Outcome): Launch and implement a Schaumburg Workforce Collaborative with Harper College, Roosevelt University, the Schaumburg Business Association, and key employers.

***GOAL 3:** Attract new business investment to the 90 North area through implementation of a Schaumburg economic branding & recruitment campaign.*

Since the North Schaumburg TIF was created in 2014, over $123,000,000 in property tax increment has been generated from new developments. With over 50 acres of green sites, additional opportunities exist to add new investment which will generate increment to pay for future capital projects. The 90northschaumburg.com has been live for over four years and needs to be refreshed. Staff will continue to work with Red Caffeine to update the 90northschaumburg.com website and elevate the marketing materials to align with the new Village of Schaumburg Lifestyle Campaign that is being developed in conjunction with the Communications & Outreach Department. The economic branding & recruiting campaign will build upon the past development that has occurred and the opportunities that still exist in the North Schaumburg TIF.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Promote Economic Development

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Work with Consultant to update the website and marketing materials.	Execute marketing campaign across multiple channels.	Update the annual brochure to be distributed at the January Good Morning Schaumburg and evaluate business recruitment.	Report to SBDC on results of marketing, business recruitment, and investment in the North Schaumburg TIF.

Performance Measure (Outcome): Develop and deploy a multi-channel regional marketing campaign (digital, trade shows, targeted outreach) that generates 100 qualified business leads.

GOAL 4: *Catalyze private investment in the village's TIF districts resulting in an additional investment of $150 million.*

This goal will build upon the Economic Development Strategic Plan to attract new investment in Schaumburg's four TIF districts (North Schaumburg, Experior, 390 West Gateway Park, and 390 Gateway Logistics) that will generate additional TIF increment to meet the goals of the Redevelopment Project Areas. There are significant capital projects identified in the CIP for the North Schaumburg TIF that will help attract new development and investment. Continued growth in the Entertainment District and The District at Veridian will generate additional increment for future projects. Vertical development of the Experior TIF will complete the TIF's goal of bringing an employment center to this area and reimburse the village for improvements to Rodenburg Road. The recently created 390 West Gateway Park TIF will soon receive increment and the department has developed a facade improvement grant program to help refresh Wise Road. Staff is working with LPC on the 390 Gateway Logistics TIF that will redevelop Long Avenue and bring two new large industrial-ready properties to Schaumburg.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative:
Promote Economic Development

1st & 2nd Quarters	3rd Quarter	4th Quarter
Attract additional investment in the TIF districts through ICSC shows, Bisnow events, AIRE meetings, networking, and targeted marketing.	Award facade improvement grants for businesses in 390 West Gateway Park. JRB presentation on status of investments in the TIF Districts.	Work with LPC and brokers to attract business to the 390 Gateway Logistics TIF and 390 West Gateway Park TIF.

Performance Measure (Outcome): Leverage the village's TIF districts to attract at least $150 million in new private investment through redevelopment agreements, grants, and projects to support commercial, mixed-use, and infrastructure developments.

Economic Development KPIs

Economic Development Live Dashboard Link	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Promote investment in the North Schaumburg TIF.						
Investment in the North Schaumburg TIF.	$168.2 mil	$189.7 mil	$218.2 mil	$240.9 mil	$251.2 mil	≥$400 mil (YTD)
Potential investment in the North Schaumburg TIF.	$228.9 mil	$272.5 mil	$496.1 mil	$594.6 mil	$630.5 mil	≥$375 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2021**	**2022**	**2023**	**2024**	**2025**	**Target**
Industrial Property Vacancy Rates.	3.4%	3.0%	3.2%	3.5%	3.1%	< 7%
Office Property Vacancy Rates.	24.5%	28.3%	29.7%	31.3%	30.5%	< 25%
Commercial Property Vacancy Rates.	7.8%	8.7%	6.7%	7.5%	6.9%	< 8%
KPI 3: Enhance "business friendly" reputation by marketing Schaumburg as a place to do business.						
Average Open Rate on Economic Development's Newsletter.	41%	45%	49%	51.4%	53.6%	≥40%
KPI 4: Expand Job Opportunities and Capital Investment through Cook County Property Tax Inventive Program.						
Calendar Years	**2021**	**2022**	**2023**	**2024**	**2025**	**Target**
Jobs created through the Cook County Property Tax incentive Class 6 and 7 programs.	2,949	4,015	4,608	4,361	4,269	≥4,013 (YTD)
Capital investment through the Cook County Property Tax incentive Class 6 and 7 programs.	$17.6 mil	$31.3 mil	$83.5 mil	$154.4 mil	$211.9 mil	≥$79.5 mil (YTD)
KPI 5: Market 90 North Area by Evaluating Impact of Rocklin Irving Outreach.						
90 North website visitors				766	2,947	500
KPI 6: Promote Schaumburg Businesses through Retention Visits and Identifying Potential Needs.						
Business retention visits and follow-up items identified						
Village-Wide				3.3	3.2	3
90 North				0.3	0.7	1

Notes for KPIs not meeting target:

KPI 1 *Part 1* This KPI measures the house capacity of the Prairie Center for Arts on a quarterly basis. While the overall target throughout the year is to ensure at least 78%, it is dependent on the years' programming and when shows are scheduled. That said, lighter programming is typical at the beginning of the FY with only one show reported in quarter 1 and three in quarter 2. As a result, average capacity has not yet attained the 78% target. However, with the facility's schedule for the remainder of the FY, staff anticipates total yearly house capacity to meet its target.

KPI 2 *Part 2* Office vacancy continues to trend downward following the pandemic, driven in part by shifting work culture as many Schaumburg employers adopt hybrid models with employees returning to the office two to three days per week; while occupancy remains below targeted levels, it continues to exceed the national average. To address remaining vacancy, the department is promoting more flexible and modern office uses, strategically deploying incentives, and actively marketing available space through newsletters and direct outreach to prospective tenants. These efforts are further supported by a partnership with Roosevelt University to launch the RISE program, a business incubator designed to help entrepreneurs and small businesses establish and grow locally, with the long-term goal of transitioning participants into coworking spaces or permanent office locations within the community.

KPI 6 *Part 2* This KPI tracks the number of retention visits conducted by staff in the village's 90 North District. With a continued focus on establishing connections with businesses in this area at the start of FY 25/26, staff prioritized identifying businesses before initiating outreach for retention visits. This effort resulted in fewer visits than planned anticipated, however, as development continues to advance, staff will continue to schedule visits and will be on track to meet the target of at least one visit per month for the remainder of the calendar year.



H Mart Grand Opening 1.29.26

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Engineering & Public Works Department

Department Lead



Engineering & Public Works
Michael Hall

Description:

The Engineering & Public Works (EPW) Department was created by the Village of Schaumburg in 1974 and is administered by the Director of Engineering & Public Works who is appointed by the Village Manager. It is the responsibility of the department to successfully manage the village-owned infrastructure systems, village-owned facilities, and equipment.

The Department's mission and primary function is to provide high-quality, cost-effective service to both our internal and external customers. In order to meet this goal, the operating function responsibilities of the department are assigned to five groups. Each group is under the direction of a superintendent or manager whose responsibilities include quality inspection, workload scheduling, contract management, and PR/customer service. Each group supervisor is responsible for coordinating the personnel and equipment resources of their respective divisions.

- *Facilities Division:* Under the direction of the Support Services Manager, this division manages the implementation of a variety of capital and operational projects related to village facilities. Building Maintenance Division (provides repair and maintenance services to all village-owned buildings).

- *Fleet Division:* Under the direction of the Fleet Division Manager, supervised by the Support Services Manager, this division ensures that operating departments receive vehicular, equipment and material support essential for the performance of responsibilities. Fleet Maintenance Division (provides repair and maintenance services to all village-owned vehicles).

- *Field Services:* Landscape Division (provides services to maintain the village's urban forest, shrubbery, and beautification); Streets Signs & Electrical Division (provides street, sign, and lighting maintenance for village roadways); Customer Service Division (provides extended hours of customer service from 2:30 p.m.-11:00 p.m.).

- *Utility Services:* Storm Sewer Division (provides services to ensure proper storm water drainage throughout the village); Sanitary Sewer Division (provides service to sanitary sewers); Water Division (provides services to ensure the continuous distribution of safe drinking water throughout the village).

- *Engineering Division:* Under the direction of the Engineering Division Manager, this division is responsible for planning and directing the implementation of public improvement projects including the village's annual street resurfacing and reconstruction program.

Department Structure

Director of Engineering & Public Works

94 FT
21 PT

Assistant Director

Management Analyst (2)

Engineering Division Manager

Capital Improvement Coordinator (1)
Civil Engineer (2)
Engineering Project Manager (1)
Engineering Inspector (2)
Engineering Technician (1)

Support Services Manager

Building Division:
Supervisor (1)
Building Engineer Tech (1)
Electrician (2)
Maintenance II (2)
Maintenance I (4)
Facilities Project Tech (1)
PT Maintenance Asst (1)

Fleet Division:
Fleet Division Manager (1)
Supervisor (1)
Lead Auto Technician (1)
Auto Technician (6)
Inventory Control Specialist (1)
Purchasing Account Clerk (1)

Office Supervisor

Admin Assistant (1)
Secretary (2)
Dispatcher/Clerk (1)
PT Admin Clerk (1)

Field Services Superintendent

After Hours Customer Service:
Supervisor (1)
HEO (1)
Maintenance I (3)
PT Building Attendant (2)

Streets, Signs, and Electrical:
Supervisor (1)
HEO (1)
Maintenance II (4)
Maintenance I (5)

Landscape Division:
Supervisor (1)
Horticulturist (1)
Forester (1)
Certified Arborist (1)
Maintenance II (2)
Maintenance I (4)
Maintenance I (3)
PT Maintenance Assistant (1)

Utility Services Superintendent

Water Division:
Supervisor (1)
Water Tech (4)
HEO (1)
Maintenance II (1)
Maintenance I (5)
PT Maintenance Assistant (1)

Storm Sewer:
Supervisor (1)
HEO (1)
Maintenance II (3)
Maintenance I (4)

Sanitary Sewer:
Supervisor (1)
HEO (1)
Maintenance II (1)
Maintenance I (4)

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 STREET REPAIR PROGRAM
Implemented an $8 million local street repair program consisting of 5.74 miles of reconstruction and 2.31 miles of resurfacing along with 16.75 miles of preventative maintenance.

2 CONCRETE RAPAIR PROGRAM
Implemented a $1 million concrete repair program and continued the bike path reconstruction and resurfacing program.

3 SALEM DRIVE RECONSTRUCTION
Completed Salem Drive Reconstruction from Schaumburg Road to Weathersfield Way with off-street bike path utilizing over $2.2 million in federal funding from the STP Redistributive Fund.

4 NEW POLICE BUILDING DESIGN
Completed Schematic Design and Commenced Final Design and Development of Construction Documents of the New Police Station.

5 FACILITIES ASSESSMENT
Completed a Comprehensive assessment of all village-owned facilities including an update to the Facilities Condition Needs Index (FCNI).

FY 26/27 TOP 5 PRIORITIES

1 WATERMAIN IMPROVEMENT
Complete construction of the watermain improvement program in coordination with the local street repair program including over 6,500 lineal feet of main line replacement.

2 BIKE PATH IMPROVEMENTS
Continue the bike path reconstruction and resurfacing program including 2.51 miles of improvements.

3 BRAINTREE DRIVE RECONSTRUCTION
Complete construction of two segments of Braintree Drive and commence construction of the third segment that includes the roundabout at Weathersfield Drive. These projects also include over 9,700 linear feet of watermain replacement.

4 NEW VILLAGE HALL
Complete construction of the new Village Hall and occupy the building.

5 ACCREDITATION
Complete a comprehensive review of department documentation in order to achieve re-accreditation through the American Public Works Association (APWA).

Engineering and Public Works Department Goal Plan

***GOAL 1:** Develop a plan to modernize the village's water meter infrastructure in advance of the future replacement program.*

The village replaced about 90% of water meters and transmitters in 2005 and 2006. In 2016-2019 the village replaced the remaining meters and all the transmitters. As both water meters and transmitters become due for replacement, a comprehensive effort will be made to evaluate current meter performance and explore advanced metering technologies. EPW will establish a coordinated approach with Finance and IT to plan implementation of modern infrastructure that ensures accurate metering, improves operational efficiencies, enhances customer service and positions the village for long term utility sustainability.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Evaluate Existing Small-Diameter Water Meters Through Bench Testing - Determine the current performance, efficiency, and accuracy of the village's aging small-diameter meter inventory. Quantify water loss and revenue impacts associated with aging meter performance.	2nd Quarter	Establish a Multi-Department Water Meter Modernization Steering Committee - Review project milestones, vendor evaluations, security requirements, and customer service impacts.	3rd Quarter	Conduct Pilot Programs with Multiple Meter Manufacturers - Compare the performance of available water metering technologies under village-specific conditions. Evaluate installation requirements, read accuracy, data frequency, and system integration considerations. Document user experience for EPW field staff, Finance billing staff, and end customers. Assess long-term operational costs, warranties, and vendor support models.	4th Quarter	Prepare Report - A final Water Meter Modernization & Replacement Program recommendation report delivered to village leadership, including timeline, cost estimates, funding strategy, and operational impacts.

Performance Measure (Outcome): Complete a Water Meter Modernization & Replacement Program recommendation including a timeline, cost estimates, funding strategy, and assessment of operational impacts.

GOAL 2: *Complete construction of and occupy the new Village Hall (on budget and on time), complete the design and start construction on the new Police Station, and develop a plan for Fire Department facility improvements.*

Facilities staff will continue coordinating the completion of construction on the new Village Hall through Thanksgiving 2026. In parallel, staff—working in conjunction with the Police Department—will complete the design of the new Police Station with Williams Architects and Camosy Construction, receive construction bids, and initiate construction of the new facility at 1000 Woodfield Road. Additionally, in collaboration with the Fire Department, staff will use the facility condition analysis and fire station location study completed in FY 25/26 to identify and prioritize long-term capital needs for fire stations throughout the village.



Corporate Goal
Manage Resources
Invest in Infrastructure

1st Quarter	Continue construction of the New Village Hall, progress with design development of the new Police Station with Village Board Design Development Presentation, and analyze results of the 2025 Facility Conditions Assessment and Fire Station Location Study.	2nd Quarter	Substantial completion of the new Village Hall and begin construction documents for the new Police Station, finalize a fire station improvement plan and schedule timeline in the proposed CIP.	3rd Quarter	Move into new village hall. Finish construction documents for Police and prepare for project bidding. Refine preliminary budgets and site plans for fire station improvements as necessary.	4th Quarter	Begin demolition of 1000 Woodfield Road for future Police Station.

Performance Measure (Outcome): Complete Construction of the new Village Hall, Design of Police Station and a plan to address the Fire Department's facility needs.

GOAL 3: *Track and evaluate utilization of Capital Improvement Plan project budgets.*

The Village of Schaumburg budgets its capital improvement projects on a yearly basis, with periodic updates for mid-year amendments, end-of-year rebudgeting, and other adjustments based on project forecasts. In recent years, the full CIP budget amount calculated at the beginning of the year is more than the amount spent at the end of the year. This initiative will further evaluate and analyze the yearly budgeting processes and determine reasons behind portions of budget remaining unspent at years end.



Corporate Goal:
Manage Resources
Invest in Infrastructure

1st Quarter	Develop criteria for evaluation and analysis.	2nd Quarter	Data collection around the criteria developed in the 1st quarter	3rd Quarter	Analyze and evaluate the data collected in the 2nd quarter.	4th Quarter	Prepare report on results of analysis with recommendations for moving forward.

Performance Measure (Outcome): Complete report analyzing utilization of CIP project budgets.

***GOAL 4**: Conduct a comprehensive review of department documentation and incorporate inclusive language into Standard Operating Procedures (SOPs) in order to achieve re-accreditation through the American Public Works Association (APWA).*

In 1998, the department was one of the first in the nation to receive full accreditation from the APWA. As the department works towards its seventh re-accreditation, staff will review and update standard operating procedures (SOP) and other department documentation and communications. For communication to be effective, it needs to appropriately address all audiences for which it is intended. As the department undertakes our reaccreditation process, we will be updating all SOPs and therefore will also incorporate best practices in inclusive language in our updates.

Corporate Goal:
Run the Business
Optimize Business Practices

1st Quarter	Delegate responsibility for SOP updates to the appropriate staff. Staff provide supporting documentation for reaccreditation practices. Identify which support documents also require inclusive language updates.	2nd Quarter	Develop a template of standard language changes based on typical language used in SOP's. Review and update SOP's. Update support documents and upload into accreditation software. Accreditation audit in September.	3rd Quarter	Review accreditation auditors' recommendations and implement necessary changes. Prepare report/update on any outstanding items.	4th Quarter	Train entire department on revised SOPs and support documents.

Performance Measure (Outcome): Achieve re-accreditation with updated department SOPs and communication.

***GOAL 5**: Enterprise Asset Management Software Upgrade and Implementation.*

The Engineering and Public Works Department relies on Asset Management Software (AMS) for daily field operations, work order management, and asset lifecycle tracking; however, the current system operates on an outdated framework that presents security risks, limits performance, and fails to meet modern IT standards. This initiative will modernize AMS to an upgraded, mobile-first platform, replacing legacy workflows with enhanced dashboards and field mobility, while delivering database optimization, a dedicated testing environment, and a train-the-trainer program to ensure long-term system sustainability and data integrity.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	On-Site Workflow Review & Database Evaluation: Host an on-site review to map legacy software usage to the upgraded platform requirements. Develop a migration plan for all existing workflows, process and reporting. Submit the AMS database for expert evaluation.	2nd Quarter	Database Configuration & Admin Training: Complete the vendor-led database configuration to support the upgraded framework. Conduct on-site Administrative Training focusing on system configuration and the integration between the AMS and existing APIs.	3rd Quarter	Remote Test Installation & "Train the Trainer": Execute the remote installation of the upgraded test/training environment. Configure a site for training and testing on the mobile platform. Host an on-site "Train the Trainer" session covering all system upgrades and process changes.	4th Quarter	Production Rollout & System Go-Live: Execute the remote installation of the final Production Environment. Refresh the site with the organization's current data and perform the final "Go-Live." Formally decommission the legacy codebase and transition all divisions to the upgraded AMS platform.

Performance Measure (Outcome): Successful migration of 100% existing workflows to the upgraded environment and the certification of internal trainers to support full departmental adoption.

Engineering and Public Works KPIs

Engineering & Public Works Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide an effective and efficient response to snow events.						
Average clearing rate of primary routes.	5.9	5.1	4.5	5.1	2.29	<10
Center line cut rate on all secondary routes, clear courts, and cul-de-sacs.	8.6	8.2	5.4	6.8	4.27	<12
KPI 2: Ensure that CIP projects continue to come in on schedule and within budget.						
Percent of CIP projects completed within budget.	89%	90%	94%	89%	86%	≥90%
KPI 3: Reduce the average idle time for EPW vehicles.						
Average idle time for EPW vehicles.	27%	25%	25%	24%	24.5%	<30%
KPI 4: Provide an effective risk management program that ensures the safety of employees. (Measured Annually)						
Calendar Years	**2021**	**2022**	**2023**	**2024**	**2025**	**Target**
OSHA Rate against BLS Industry Rate.	3.3	3.6	3.6	1	1.2	<10.2
DART Rate against BLS Industry Rate.	3.6	1.8	3.6	0	0.5	<4.8
Average number of Toolbox Talks per month each year.	68	72	79.3	72	71	≥40
Average number of Safety Audits per month each year.	43	51	46.8	55	58	≥40
KPI 5: Provide an effective and efficient response to customer service requests.						
On-time CSRs.	83%	75%	82%	86.2%	83.9%	≥80%
Positive CSR rating.	88%	92%	91%	92%	85.1%	≥90%
KPI 6: Reduce the amount of time water is off for main break repairs.						
Water service response time for all main break repairs.	2.7	1.8	2.0	1.9	2.1	≤3
Water restoration after water main break.	73%	79%	83%	81.1%	66.7%	≥75%
KPI 7: Reduce impacts of storm events through preventative measures.						
Catch Basin Cleaning Rate	1.3	1.3	1.3	1.4	1.3	≥1.5
Achieve 100% of annual catch basin goal to clean 556 catch basins per year.	110%	120%	203%	103%	91%	≥100% (YTD)

Notes for Engineering & Public Works KPIs Behind Target are on page 138

KPI 8: Effectively clean sanitary mains and prevent backups.						
Regular cleaning of sanitary mains.	141	149.1	132.1	71	163.1	≥150
Heavy cleaning of sanitary mains.	92.9	65.9	85.3	87	106.5	≥60
Inspections requiring follow-up cleaning and televising.	17.3%	13.8%	9.6%	17%	6.2%	≥15%
KPI 9: Effectively manage the water system.						
Non-revenue water.	13.3%	10.1%	9.1%	8.6%	11.9%	≤ 12%

Notes for KPIs not meeting target:

KPI 2 At the start of the fiscal year, this KPI did not meet its target due to capital project cost adjustments that exceeded originally approved budgets, primarily driven by updated estimates tied to an accelerated construction schedule for the new Village Hall—which shifted expenditures from FY 26/27 into FY 25/26—and the addition of demolition costs for 2222 Hammond Drive to prepare the site for the future Cook County Highway Department facility. While the Village Board approved these changes to support expedited project timelines, the related budget adjustments were not formally reflected until the adoption of the Mid-Year Amendments in November; with those amendments now fully incorporated, the KPI has recovered and is currently performing above its target.

KPI 5 *Part 2* Staff experienced a spike in negative CSRs during August, driven by higher overall request volume, with the largest portion of dissatisfied responses being attributed to landscaping (particularly regarding the removal of dead/dying trees). Through this point in fiscal year 24/25, staff averaged 668 CSRs per month, compared to 748 per month during the same period in fiscal year 25/26—an 11% increase. While the increased workload has temporarily impacted on performance, staff are actively addressing outstanding requests and remain confident this KPI will meet its target by the end of the fiscal year.

KPI 6 *Part 2* This KPI measures both the average duration of water shutoffs during main break repairs and the percentage of repairs completed within the established target. While the department has successfully maintained the average duration of individual shutoffs within the target, the volume and complexity of recent breaks has caused overall restoration timelines to slightly underachieve. Of the 18 breaks reviewed, 14 were caused by holes in the pipe requiring immediate shutdowns to minimize water loss, protect property, and ensure safe working conditions, with additional delays stemming from a tee connection replacement and several deep, complex excavations. Staff anticipate this KPI will recover as the frequency of main breaks decreases and conditions return to normal operating levels.

KPI 7 The catch basin cleaning rate has fallen below target this fiscal year due to temporary downtime of the cleaning truck for repairs. The vehicle has since been repaired by Fleet, and the department anticipates meeting the annual target by the end of the fiscal year.

KPI 8 *Part 3* Sanitary mainline inspection work orders are generated in Cityworks and assigned to the Sanitary Team for completion by summer laborers. Earlier in the fiscal year, not all required inspections were initially created, which delayed progress and resulted in this KPI falling below target. Those inspections have since been correctly generated, and the Sanitary Division is actively working through the remaining inspections. While activity is expected to slow during the winter months due to weather constraints, staff anticipate a significant increase in completed inspections beginning in spring 2026. The department expects performance to continue trending upward and remains confident this KPI will be met by the end of FY 25/26.

Finance Department

Department Lead



Finance
Lisa Petersen

Description:

The Finance Department is responsible for all financial operations of the village including budgeting, forecasting, investing, and reporting compliance, and is comprised of three primary divisions, purchasing, revenue management, and accounting. The mission of the Finance Department is to provide responsible fiscal leadership through transparent reporting; accurate, balanced and accessible customer service; and proactive oversight of village resources.

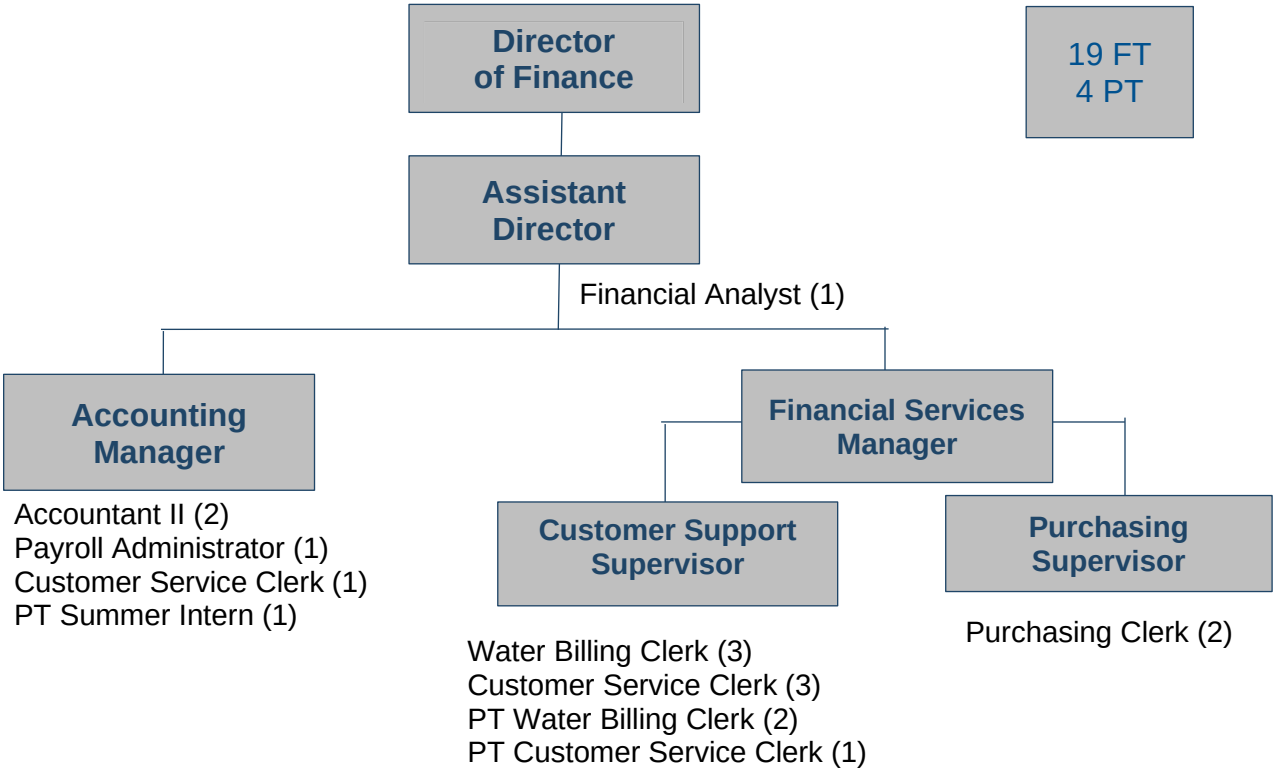
There are three divisions within the Finance Department:

- The Purchasing Division oversees the expenditure of village funds and provides the processes necessary to ensure that village departments procure the items and services needed to operate efficiently, and effectively, while maintaining control and accountability over the village's budget. The division provides a platform for procuring goods and services competitively, ensuring that taxpayer dollars are spent wisely and in accordance with state statutes, and obtaining the best value for the village.
- The Revenue Management Division is responsible for billing, collecting, and reporting all village revenue. This division generates, collects, and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, raffle and rental licenses.
- The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger monthly. This division writes the Annual Comprehensive Financial Report, processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.



Schaumburg Town Square Fountains in Summer

Department Structure





Swans with their Cygnets on the Municipal Center Pond

Finance

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 IMPLEMENTED OPENGOV

Utilized new platform to issue 2026 business licenses.

2 CONVENTION CENTER GRANT

Submitted application for a $292,000 grant for activity at the Convention Center, receipt of funds is expected in FY26/27.

3 FINANCIAL EXCELLENCE AWARDS

The village earned the GFOA Distinguished Budget Presentation Award for FY 25/26 and the Certificate of Achievement for Excellence in Financial Reporting for FY 23/24.

4 NTIF FINANCING ASSISTANCE

Provided assistance and research for coordinating innovative financing options for the village and developers.

5 AAA CREDIT RATING

Schaumburg remains 1 of 19 communities in Illinois to hold Standard & Poor's highest AAA rating, reflecting strong financial health.

FY 26/27 TOP 5 PRIORITIES

1 OPENGOV TRANSITION

Complete transition of rental and remaining license types to the new platform.

2 ONLINE TAX PAYMENT SYSTEM

Launch a new digital platform for taxpayers to remit local tax returns and payments more efficiently.

3 ACTION PLAN IMPLEMENTATION

Communicate and put into practice priority one goals of the Action Plan.

4 MUNICIPAL FACILITY FUNDING

Review and update the financial strategy for the Police Station.

5 MUNICIPAL PARKING GARAGE

Provide oversight and track impact of new parking garage for hotel guests.

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Finance Goal Plan

GOAL 1: *Complete Digital Licensing Transition for All Rental and Remaining License Types.*

The Finance Department will implement an online platform for Rental licenses and all remaining license types, enabling customers to apply, pay, and receive licenses digitally. This system will be fully operational and available by December 2026, ensuring all licenses required by January 1, 2027 can be processed online. The goal builds on last year's successful business license rollout and aims to improve customer convenience and departmental efficiency. Progress will be measured by the platform's readiness and coverage of all license categories by the target date.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Finalize migration plan; begin implementation and testing.	Develop a communication plan for relevant stakeholders, including Community Development, as they inspect single-family homes that are rentals.	Implement and use the new system for all license renewals for 2027.	Delinquency enforcement and Review of Inspection status with CDD.

Performance Measure (Outcome): Meet migration schedule; ensure all Rental and other licenses are issued within a seven-day period.

GOAL 2: *Launch a Digital Tax Receipt Submission Platform to Modernize Local Tax Reporting.*

The Finance Department, in partnership with the Information Technology Department, will develop, test, and launch a new online platform for taxpayers to submit their local Schaumburg tax receipts as required by code. The platform will be fully operational by April 2027, enabling digital filing, payments, and real-time reporting of village tax revenue. Success will be measured by the platform's ability to support 100% of required tax receipts submissions, improve processing efficiency, and enhance user convenience compared to the current manual system.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Finance staff will create SOPs and training manuals. Train employees how to use the platform by July 2026.	Test Customer Payments and reports by soliciting customer and staff feedback.	Provide feedback to IT on any changes that need to be made as discovered from use of the program.	Go live with new platform including reporting and notices.

Performance Measure (Outcome): Successful deployment of the new platform.

GOAL 3: *Implement Year One of the Finance Department Strategic Action Plan.*
Following the development and presentation of the Finance Department's Strategic Action Plan to the FLAGG Committee, the department will begin implementing the first year of the plan starting May 1, 2026, through April 30, 2027. This implementation will focus on executing priority initiatives aligned with the 2025 Strategic Plan, including improvements in operational efficiency, technology integration, and staff development. Success will be measured by the completion of at least 75% of Year-One initiatives, quarterly progress tracking, and documented improvements in service delivery and internal processes.

Corporate Goal:
Develop Employees
Attract, Engage, Build, Leverage, and Retain a Skilled and Diverse Workforce

1st Quarter	Develop a plan to implement prioritized initiatives presented to the Village Board.	2nd & 3rd Quarters	Report progress to FLAGG Committee.	4th Quarter	Develop plan for the implementation of initiatives for FY 27/28.

Performance Measure (Outcome): Completion of at least 75% of Year-One initiatives.



Heritage Park Summer 2025

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Finance KPIs

Finance Live Dashboard Link	FY 21/22	FY 23/24	FY 24/25	FY 25/26	FY 26/27 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide responsible fiscal leadership.						
Ensure compliance with the village's Reserve Balance Policy by maintaining at least 40% in reserves in the General Fund.	63.3%	75.2%	77.1%	67%	61%	≥40%
Operating Ratio.	1.5	1.4	1.4	1.3	1.4	> 1
KPI 2: GO Debt Funding						
Revenue for General Obligation Debt Funding	111%	118%	105%	100%	83%	≥83% (YTD)
KPI 3: Provide proactive oversight of village resources.						
Projects bid through competitive process.	92.8%	92.9%	92.3%	85%	85%	≥85%
KPI 4: Ensure expenditures stay within budget.						
Ratio of budgeted amount to actuals.	0.96	0.94	0.84	0.89	0.84	< 1
KPI 5: Ensure the financial health of the General Fund by addressing budget deviations.						
Variances funded by transfers or amendments.	84.8%	87.5%	85.4%	75%	84%	≥80%
KPI 6: Reduce the amount of time it requires to process bid awards.						
Business days from opening to posting bids.	20.4	20.5	21.8	21.9	20.7	≤25
KPI 7: Drive more utility bill payments to the village's automated payment systems.						
Increase total percentage of water invoices completed via direct debit by 5%.	22.3%	23.3%	25%	28%	30%	≥23.5%



Veterans Gateway Park Summer 2025

Fire Department

Department Lead



Fire
Fabio Puccini

Mission Statement:

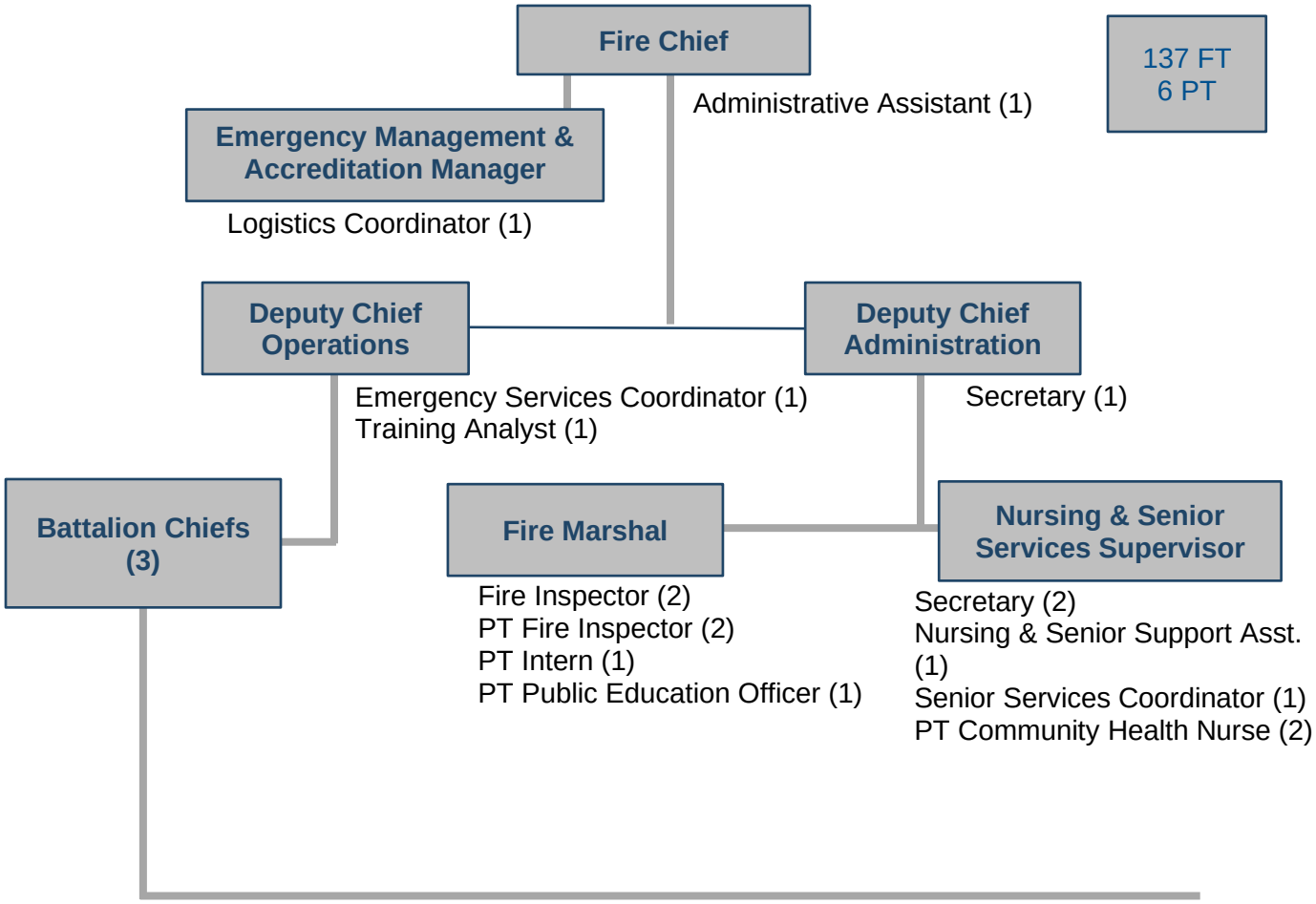
Dedicated to protecting life and property by delivering prompt, professional services.

Description:

The Schaumburg Fire Department provides suppression and emergency medical services to a daytime population of 150,000. Responding from five fire stations, 120 shift personnel responded to over 11,000 calls in 2025. Our firefighters work with state-of-the-art apparatus and equipment with a full-time training and logistics staff to support their activities. The Department maintains several specialty teams that include Technical Rescue, Water Rescue/Recovery, Hazardous Materials, and Fire Investigations. The Department provides fire and accident prevention education in the public schools and through senior citizen programs, hosts fire explorer scout and citizen fire academy programs, supports CPR instruction, and a smoke detector program for senior citizens. Our public education efforts are evident at festivals and community gatherings. The Fire Department also performs fire inspections for a variety of businesses and offers residential home inspections for our citizens.

The Village of Schaumburg Nursing and Senior Services Division provides a variety of complimentary services to help keep our residents safe. We offer in-home or in-office nursing assistance and consultation, as well as blood pressure and blood sugar screenings. Nursing operates a robust medical equipment lending program out of our office for residents of Schaumburg Township. Senior Services, in a partnership with the Community Nutrition Network, manages the senior program at The Barn. Seniors and adults with disabilities are welcome to enjoy an affordable lunch and take part in special events. The Barn also offers an Older Adult Market in conjunction with the Chicago Food Depository twice a month.

Department Structure



Station #51
1 Captain
5 Lieutenants
27 FF/Paramedics & Firefighters

Station #52
1 Captain
4 Lieutenants
24 FF/Paramedics & Firefighters

Station #53
1 Captain
2 Lieutenants
15 FF/Paramedics & Firefighters

Station #54
1 Captain
2 Lieutenants
15 FF/Paramedics & Firefighters

Station #55
1 Captain
5 Lieutenants,
12 FF/Paramedics & Firefighters



FY 25/26 TOP 5 ACCOMPLISHMENTS

1 STATION LOCATION STUDY

The study included the projected impact of ongoing developments throughout the village. The goal is to ensure optimal service delivery now and, in the future, as defined by department KPI's and accreditation benchmarks.

2 BEGAN TABLET COMMAND IMPLEMENTATION

A mobile incident command and response solution that increases situational awareness, streamlines incident management and improves firefighter accountability.

3 MENTORSHIP PROGRAM

A formal pilot mentorship program was implemented to cultivate and prepare future department leaders, foster professional growth, provide additional support and structure for candidate firefighters, and promote organizational excellence.

4 BUILDING ASSESSMENT

The Fire Marshal completed a risk-level assessment for every building in the village. This initiative will enhance the fire inspection program by properly prioritizing inspections based on risk.

5 IMAGING UPDATES

Upgraded thermal imaging capabilities by adding cameras to all ambulance companies and upgrading "decision making" cameras for Truck and Squad companies. Improving safety, ability to identify hot spots, and increase victim location in fires and search scenarios.

FY 26/27 TOP 5 PRIORITIES

1 OPERATIONAL EFFECTIVENESS

Evaluate and optimize operational effectiveness and ensure adequate response at high-risk incidents by integrating the building and hazard classification data gathered during the FY 25/26 into the emergency response protocol.

2 RESPONSE EFFICIENCY

Improve emergency response efficiency by implementing, validating, and optimizing a department-wide Automated Vehicle Location (AVL) system integrated with tablet-based command software.

3 RESTRUCTURE TRAINING

Restructuring qualification and training programs through a comprehensive review and revision of all Task Books and the redesign of in-person training curricula.

4 5-YEAR STRATEGIC PLAN DEVELOPMENT

This initiative will involve a thorough analysis of current community risks, operational capabilities, and stakeholder feedback to create a roadmap for long-term service delivery, fiscal responsibility, and departmental growth.

5 STATION RELOCATION

Optimize station placement to better serve the community, reduce emergency response times, and enhance operational efficiency.

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Fire Goal Plan

GOAL 1: *Optimize initial emergency response using risk-based building and hazard data.*

By the end of FY 26/27, the Fire Department will evaluate and optimize operational effectiveness and ensure adequate response at high-risk incidents by integrating building and hazard classification data into the emergency response protocol. This initiative will be specific in its aim to revise the Effective Response Force (ERF) in accordance with accreditation standards. The incidents being targeted are high risk/low frequency. This will allow the department to develop a more precise response model based on occupancy and classification data. This goal aligns with the Fire Department Strategic Plan objective (SP 4B) Evaluate and validate response standards.

Corporate Goal:
Serve the Customer
Promote Public Safety and Health

Strategic Budget Initiative:
Promote Public Safety

1st Quarter	Define and document the specific incident types and categories that will have their response modified based on the integration of building and hazard classification data.	2nd Quarter	Determine and define the increased resource requirements (apparatus and ERF) corresponding to each identified incident response type.	3rd Quarter	Collaborate with Northwest Central Dispatch to integrate building hazard classifications into the existing response dispatch protocol per the revised response model.	4th Quarter	Launch revised response model.

Performance Measure (Outcome): Integration of building and hazard classification data into the emergency response protocol and launch revised response model. Long-term, this will result in 100% of high-risk incidents being dispatched defined by the revised response model and standard operating guidelines.

GOAL 2: *Implement reliable location equipment to streamline response time.*

This goal seeks to improve emergency response efficiency by implementing, validating, and optimizing a department-wide Automated Vehicle Location (AVL) system integrated with tablet-based command software. The system will provide real-time tracking and dynamic deployment of the entire apparatus fleet, enabling more effective dispatching and faster on-scene arrival times. This initiative aligns with the Fire Department Strategic Plan (SP 4B: Evaluate and validate response standards) and leverages Northwest Central Dispatch's completed system integration and initial rollout.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Complete the purchase and deployment of necessary devices across the entire apparatus fleet, including the installation and configuration of the tablet command software.	Evaluate the GPS accuracy and consistency to validate the reliability and precision of the current fleet location tracking data across all apparatus.	Disband still districts and launch AVL Dispatch approach.	Evaluate AVL Dispatch impact on response times and assess the Key Performance Indicator (KPI).

Performance Measure (Outcome): Implement, validate, and optimize the Automated Vehicle Location (AVL) program, ensuring response time meets its target of 7 minutes for 80% of reported incidents.

GOAL 3: *Develop a comprehensive training curriculum for succession, ensuring staff readiness for all organizational levels.*

To ensure staff readiness, the department will restructure its qualification and training programs through a comprehensive review and revision of all Task Books and the redesign of in-person training curricula. This effort will include establishing a formal policy for the regular review and updating of training content to ensure staff readiness aligns with newly elevated organizational standards. Updating Task Books and implementing a continuing education component will satisfy an accreditation Performance Indicator and support the Fire Department Strategic Plan objectives (SP 1C: Identify and adopt standardized fundamental job tasks, and SP 1D: Develop and adopt a comprehensive succession plan).



Corporate Goal:
Develop Employees
Promote Learning and Growth

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Draft and review a policy for each qualification level program, ensuring the document clearly defines program eligibility, evaluation criteria, timeline requirements, oversight roles and continuing education criteria.	Review and update the Task Book, testing material, and evaluation process for the Candidate Program.	Review and update the task book and in-person training curriculum for the Engine/Truck/Squad Development Program.	Review and update the task books for the Officer and Command Staff development programs and modify the Officer program's in-person training curriculum.

Performance Measure (Outcome): Establish a comprehensive training curriculum for succession.

GOAL 4: Create a New Five-Year Strategic Plan for the Fire Department.

Develop and formalize a comprehensive five-year Strategic Plan for the Schaumburg Fire Department. This initiative will involve a thorough analysis of current community risks, operational capabilities, and stakeholder feedback to create a roadmap for long-term service delivery, fiscal responsibility, and departmental growth.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Draft RFP and select consulting company.	*2nd Quarter*	Collaborate with consulting company to create the project roadmap.	*3rd Quarter*	Internal & External Discovery: Conduct SWOT analysis (Strengths, Weaknesses, Opportunities, Threats); facilitate stakeholder town halls and internal surveys to identify service gaps. Use this information to synthesize workshop data and surveys into a preliminary draft.	*4th Quarter*	Conduct collaborative draft review process. Finalize the written document; present the plan to village leadership for approval.

Performance Measure (Outcome): Formal adoption of the 2028–2032 Strategic Plan

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GOAL 5: Strategic Fire Station and Headquarters Relocation Planning.

Utilize data and recommendations from the Illinois Fire Chiefs Association's Station Location Study, in conjunction with the village's recent Facility Condition Assessment conducted by the Engineering and Public Works Department, to assess the department's facility needs. The goal is to optimize station placement to better serve the community, reduce emergency response times, and enhance operational efficiency. This goal aligns with the Fire Department Strategic Plan objective (SP 4C) Evaluate apparatus and station optimization in regard to future service demand/development.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Review and synthesize findings from station location study to identify service gaps and high response time areas. Meet with EPW to incorporate Facility Condition Assessment data.	*2nd Quarter*	Work with EPW and Economic Development for potential sites and begin preliminary cost analysis.	*3rd Quarter*	Collaborate with EPW for preliminary design plans and needs of the Fire Department.	*4th Quarter*	Finalize plan and location priorities.

Performance Measure (Outcome): Creation of a comprehensive plan that identifies prioritized departmental facility needs. The plan will be developed in collaboration with Engineering and Public Works.

Fire Department KPIs

Fire Department Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide a Fire Department response time that meets the standards of accreditation.						
Fire Department response time.	6:52	7:02	7:09	7:21	7:19	≤07:00
Fire Department turnout time.	1:27	1:34	1:27	1:33	1:35	≤01:30
KPI 2: Reduce the impact of structural fires in the Village of Schaumburg.						
Annual dollar loss resulting from structure fires.	$830K	$1	$9 mil	$1.9 mil	$1.1 mil	≤$1,275,000
KPI 3: Develop Fire suppression staff through continued education and training. (Calendar Year)						
Calendar Years	**2021**	**2022**	**2023**	**2024**	**2025**	**Target**
Compliance rating for all fire suppression personnel in accordance with ISO ratings.	98%	86%	93%	97%	95%	≥93%
KPI 4: Ensure businesses are safe and free of fire code deficiencies.						
Percent of fire inspections passed on first or second visit.	77%	76.3%	70%	85.8%	84%	≥87%
KPI 5: Provide quality health and wellness services to Schaumburg Residents.						
Achieve an average client satisfaction survey score of 95% or greater.	100%	99%	100%	100%	100%	≥95%
KPI 6: Assist seniors in meeting their nutritional needs.						
Individuals served through the older adult market.	4,833	3,919	4,161	4,653	8,337	≥2,333 (YTD)
Meals served through the older adult market.	14,410	17,985	20,807	17,890	32,849	≥10,000 (YTD)
KPI 7: Reduce total number of hours lost due to job related injuries						
Hours lost per quarter due to injuries.	362	974	517	454	720	< 475
KPI 8: Ensure Schaumburg's Senior Population is Engaged						
Senior Participation in Barn Programs		1,023	1,183	1,207	1,371	≥1,000

Notes for KPIs not meeting target:

KPI 1 Within the Fire Department, staff have experienced issues with their GPS systems improperly displaying the locations of rigs, which they are working with IT to address. The inaccurate locations lead to less efficient assignments of resources, which can increase the response time. The department is exploring alternatives to address the issues with their GPS.

KPI 7 This KPI measures hours lost as a result of personnel injury. In FY 25/26, there were two firefighter injuries that have sidelined employees for a prolonged period of time. One case in nature is anticipated to take 12 or more months to heal and rehab. These two injuries, while being worked through, are causing this KPI to underperform quarter-to-quarter.



New Fire Engine Delivered in FY 25/26

Human Resources

Department Lead



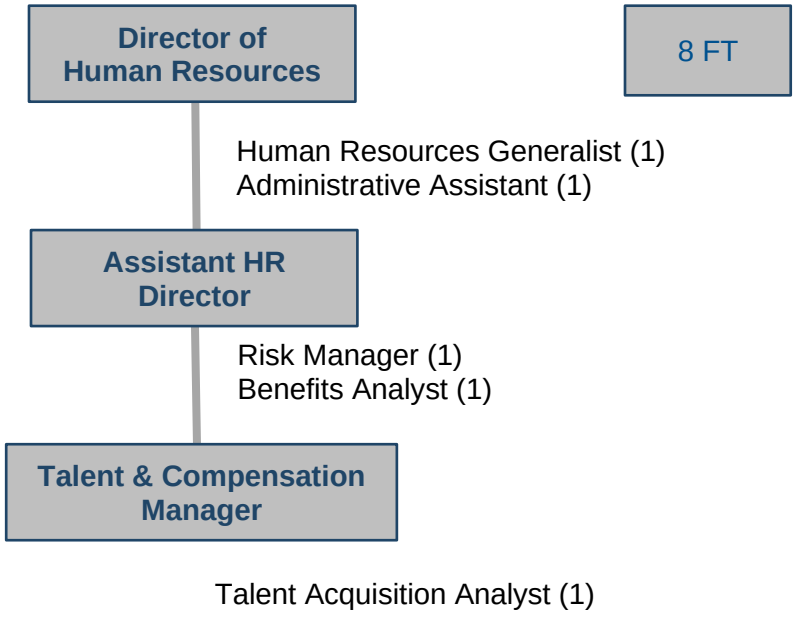
Human Resources
Joseph Carey

Description:

The Human Resources Department consists of eight full-time employees. The eight positions include the Director of Human Resources, an Assistant Human Resources Director, a Benefits and Risk Manager, a Talent & Compensation Manager, a Benefits and Risk Analyst, a Talent Acquisition Analyst, an Organizational Development Analyst, and an Administrative Analyst who are accountable for providing exceptional service to all village employees and potential village employees.

The Department's primary functions include recruitment of employees for open positions, administering all components of the village's Talent Management Plan, managing employee and labor relations, administration of employee benefits and wellness programs, coordinating the annual performance management process, providing professional development opportunities for employees, managing the self-insured workers' compensation program, maintaining employee files, managing employee risk and safety initiatives, administration of the six collective bargaining agreements and providing many other services for the employees throughout their careers with the village.

Department Structure



Human Resources

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 PUBLIC SAFETY HIRING PROCESS

Facilitated the creation of revised Standard Operating Procedures for the hiring of police and firefighters including the transition of oversight of the hiring process to Human Resources and the introduction of the Police Department being tasked with conducting background checks.

2 EMPLOYEE ENGAGEMENT

The Employee Engagement Committee coordinated a variety of initiatives throughout the year to strengthen employee connection and enhance organizational culture.

3 RECRUITMENT EFFORTS

The village approved more than 115 open positions to fill for FY25/26, a decrease from 124 positions in FY24/25. More than 118 new employees were hired or promoted in FY25/26, a slight decrease from 120 in FY24/25.

4 BENEFITS AND WELLNESS

The Benefits Administration team continued to support the village's provision of meaningful benefits and wellness programming to employees, including:

5 TRAINING AND DEVELOPMENT

Human Resources continued to support robust training and development offerings in the organization.

FY 26/27 TOP 5 PRIORITIES

1 COLLECTIVE BARGAINING

Negotiation of successor collective bargaining agreements with Local 150 and IAFF Local 492.

2 SUPERVISORY TRAINING PROGRAM

Training Program for first time supervisors and recurring supervisory training designed to equip new supervisors with core supervisory skills, deepen understanding of Village policies while building supervisory and managerial capacity across the organization.

3 UPDATED HRIS

Lead the implementation of an updated HRIS with additional features to improve employee experience and performance.

4 UPDATE HRIS SYSTEM

Implement a Next-Generation HRIS or enhance current with additional features to improve employee experience and performance.

5 ONBOARDING IMPROVEMENTS

Review and enhance the new employee onboarding process, focused on how new onboarding improvements have enhanced new employee's arrival and created a welcoming experience.

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Human Resources Goal Plan

GOAL 1: *Evaluate and explore health insurance plan options for employees and retirees.*

The department will conduct a comprehensive evaluation of the village's employee health insurance plans to identify opportunities for improvement in plan variety, affordability for employees, cost sustainability for the village, and market competitiveness. As part of this process, HR will focus on a communication strategy to ensure employees and retirees are well informed on available benefits options. This review will ensure that the village's health benefits remain attractive while supporting long-term financial responsibility.

Corporate Goals:
Develop Employees
Promote Learning and Growing

Run the Business
Optimize Business Processes

1st Quarter	Evaluate village's health insurance plans and provide eight (8) educational sessions on current plan options to village employees and retirees.	*2nd Quarter*	Recommend plan design offerings and provide four (4) enhanced employee resources to support employees in selecting the best healthcare option for their needs in addition to annual open enrollment meetings. Begin open enrollment.	*3rd Quarter*	Open Enrollment ends and employee/retiree selected plans are entered into PlanSource with 100% participation.	*4th Quarter*	Evaluate plan selections by employees and conduct employee survey on benefit selection process.

Performance Measure (Outcome): Attain a positive satisfaction score from at least 90% of employee survey participants.

GOAL 2: *Develop and implement proactive risk management strategies including data analysis, trend identification, and risk mitigation strategies.*

The village has been operating independent Safety Committees in each of the three main operational departments – EPW, Police, and Fire. Completing an analysis of claims across all three departments will provide an opportunity to recognize trends and develop global loss reduction strategies. Development of loss reduction strategies is a proactive approach intended to reduce the risk of preventable claims.

Corporate Goal:
Run the Business
Optimize Business Processes
Leverage Technology

1st Quarter	Inventory of current data and perform 3-year analysis of worker compensation claims to determine causes of claims for EPW, Police, and Fire.	2nd Quarter	Developing departmental reports and meeting with the department leadership to review the 3-year claims analysis	3rd Quarter	Create standing quarterly meetings with department leadership to discuss quarterly incidents and how to implement loss reduction strategies.	4th Quarter	Produce an annual risk management report.

Performance Measure (Outcome): Reduce the amount of preventable incidents by 10%.

GOAL 3: *Conduct the bi-annual employee survey to identify opportunities to maintain or improve employee satisfaction with the village.*

The village conducts a bi-annual employee survey to collect employee feedback about several aspects of employee satisfaction and analyzes the data to identify areas of focus for maintaining satisfaction in areas where it is high or improving employee satisfaction where there are opportunities to do so. The Human Resources Department will conduct the next employee satisfaction survey, analyze the responses and compare them to prior surveys, and recommend future programing aimed at maintaining or improving employee satisfaction.



Corporate Goal:
Develop Employees
Achieve Positive Employee Climate

1st Quarter	Initiate robust employee communication about the purpose and timeline of the survey to encourage participation and launch the survey.	2nd Quarter	Collect and analyze results, compare results to prior employee satisfaction surveys to evaluate trends or changes in responses, and identify the top three areas of focus for next fiscal year.	3rd Quarter	Develop recommendations to address top three areas of focus for next fiscal year, present survey findings and recommendations to village leadership; create summary to share with the organization.	4th Quarter	Incorporate recommendations into next fiscal year's budget goals and budget requests as appropriate.

Performance Measure (Outcome): Attain at least 75% employee participation in the survey.

Human Resources KPIs

Human Resources Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Efficiently recruit new employees to fill vacant positions.						
Average number of days to fill vacant positions.	55.1	61.5	68.8	61	67	≤ 60
KPI 2: Retention of skilled workforce.						
Employee Retention Rate.	95.2%	94.5%	96.2%	97%	97%	≥97%
KPI 3: Promote learning and growth among the village's workforce.						
Training through SIPD.	134	102	111	99	84	≥90 (YTD)
KPI 4: Increase participation of full-time employees in wellness health risk assessments.						
Full-time employees participating in Health Risk Assessment.	59%	59%	64%	74.5%	80%	≥50%
KPI 5: Increase employee engagement and health/wellness opportunities for the workforce.						
Employee engagement and health/wellness activities.	25	25	37	39	41	≥18 (YTD)
KPI 6: Increase community partnerships through academic and career internships.						
Offer 16 academic/career internships.	14	14	9	9	3	≥12 (YTD)

Notes for KPIs not meeting target:

KPI 1 This KPI measures the average number of days to fill vacant positions. This is currently 7 days over the targeted 60 days for recruitment. This KPI saw a spike in Q3 because of a job requisition for a Police Auxiliary Officer which had 5 openings. Due to this high number of openings under one requisition, the recruitment process took longer as there were more interviews conducted as well as pushed out start dates to allow for staggered start dates. This staggered approach prevents overwhelming training resources and provides for more dedicated attention to the new hires.

KPI 6 On average, 100 volunteer applications are received each fiscal year. These applications are then forwarded to applicable departments to determine if there are any suitable positions for the applicants. Unfortunately, due to the nature of the work, many departments do not have capacity to host an intern that is not experienced in the field. However, staff continues to regularly view applications on a case-by-case basis and offer opportunities whenever possible.

Information Technology

Department Lead



Information Technology
Peter Schaak

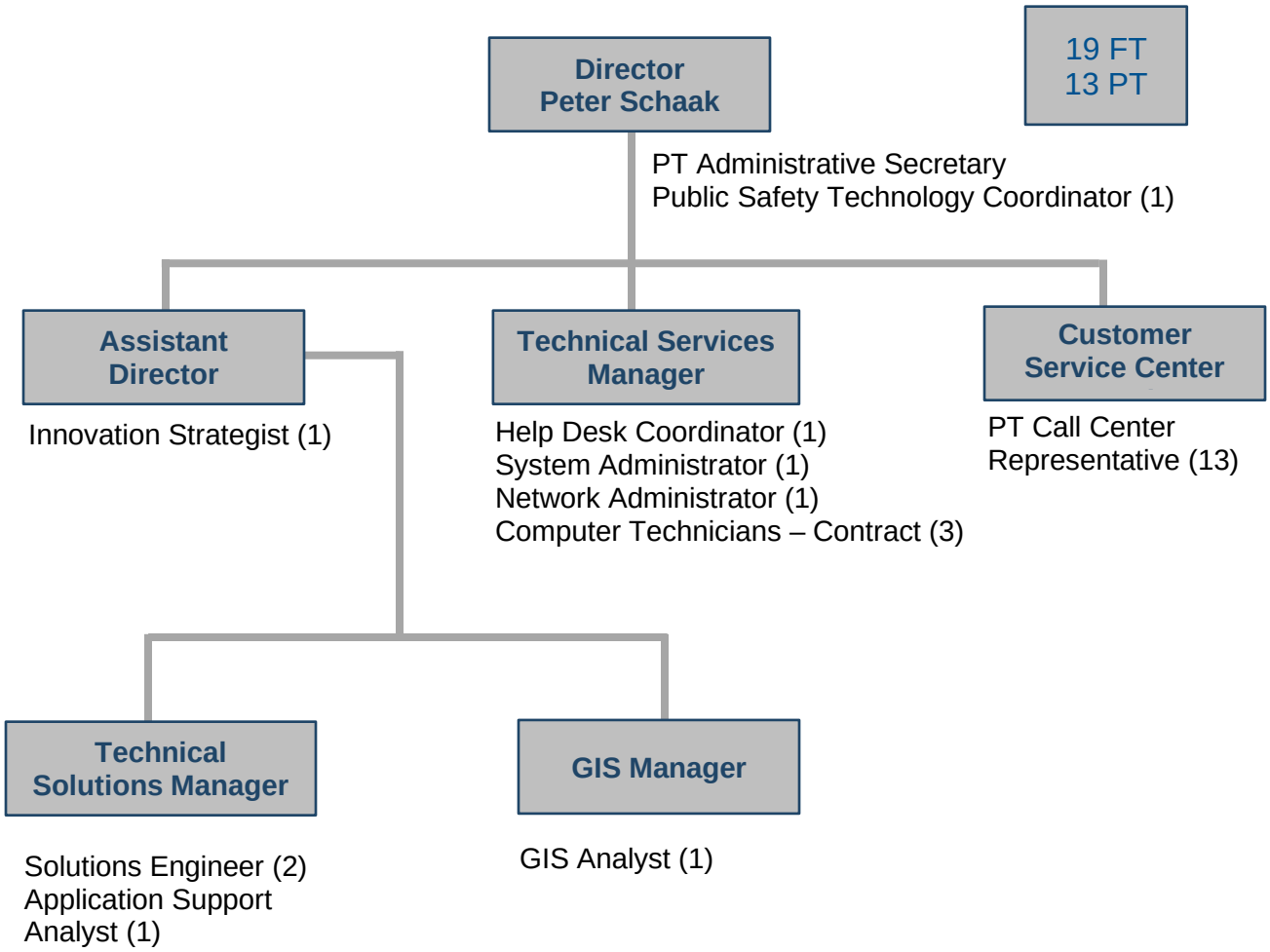
Mission Statement:

In partnership with other village departments, Information Technology's focus is to maintain core technologies, provide robust network security, plan for technology evolution, and promote centralized data storage and reporting.

Description:

The IT Department implements and maintains a robust network security infrastructure, consolidates business operations on standardized applications, provides effective communication tools, and enhances local area network (LAN) and mobile connectivity in the most efficient, team-oriented and fiscally responsible manner so that village residents, businesses, and visitors receive the best service possible.

Department Structure



Information Technology

FY 25/26 TOP 5 ACCOMPLISHMENTS

1. **SERENA SAYS**
   In partnership with the Communications Department, an artificial intelligence-based virtual assistant and chatbot was deployed to provide residents with a faster and easier way to connect with Village services.
2. **WATER UTILITY NETWORK**
   In partnership with Public Works, a water utility analysis tool was deployed enhancing how Public Works staff manages and maintains the community's water distribution system.
3. **PHONE SYSTEM UPGRADE**
   The village's legacy on-premise phone system was upgraded to Ring Central's cloud-based solution.
4. **TEMPORARY VILLAGE HALL**
   System changes were implemented to allow for the deconstruction and replacement of the former village hall, while concurrently deploying and configuring systems at the temporary village hall.
5. **SCULPTURE PARK PATH**
   Security cameras and wireless connectivity hardware were added to the Sculpture Park path.

FY 26/27 TOP 5 PRIORITIES

1. **AI TASKFORCE**
   Staff will engage with functional departments to investigate and deploy artificial intelligence technologies and tools across the organization.
2. **NEW VILLAGE HALL TECHNOLOGY**
   Staff will work to implement and configure a variety of new and existing technologies in the new village hall.
3. **CSR TRACKING APPLICATION UPDATE**
   Requirements gathering and replacement planning of the critical customer service request (CSR) tracking application will be undertaken.
4. **NEW PERSONNEL**
   A permanent part-time administrative assistant will be added to the department in place of the existing contracted position.
5. **SECURITY CAMERA REFRESH**
   The backend hardware of the village's security camera system will be replaced.

Information Technology Goal Plan

GOAL 1: *Track and maintain a high level of customer service for CSRs, 311, and application development.*

The Information Technology Department will maintain and enhance a high standard of customer service by actively tracking and evaluating established performance metrics across customer service requests (CSRs), the 311 Call Center, and application development. The department will target a 97% on-time completion rate and 98% customer satisfaction for CSRs, maintain zero customer complaints and a call transfer rate below 50% for 311, and successfully develop or upgrade at least 10 custom applications with 100% user satisfaction. Performance will be monitored through ongoing data review and periodic audits of 311 call recordings, with coaching provided as needed to support continuous improvement and ensure service levels consistently meet or exceed established goals.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Review CSR performance, 311 transfer rate, and application development efforts to ensure alignment with targets.	*2nd Quarter*	Complete mid-year review of all customer service metrics and communicate results with appropriate staff.	*3rd Quarter*	Perform review of CSR, 311, and application development efforts.	*4th Quarter*	Year-end review and evaluate processes for improvements where needed.

Performance Measure (Outcome): Customer Service metrics with a target of 97% CSR on-time, 98% customer satisfaction rating, 100% rating on 311 processes, and 10 new/upgraded custom applications.

GOAL 2: *Deliver and Implement technology associated with the completion of the new Village Hall prior to occupancy.*

The new Village Hall is currently scheduled to be completed by November 2026. Prior to its occupancy, the Information Technology Department, in collaboration with all village departments, will identify, procure, and implement technology infrastructure – including hardware and software – required to support the construction and operational needs of the new Village Hall at 101 Schaumburg Court. This will be achieved through coordinated planning, procurement, installation, and configuration efforts, ensuring the facility is fully equipped and technologically ready for occupancy.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Identify all required technology systems and solutions in collaboration with village departments. Complete procurement of necessary hardware and software.	2nd Quarter	Implement procured systems, including installation of hardware, software deployment, and network configuration.	3rd Quarter	Troubleshoot and refine systems.	4th Quarter	Further refine systems for day-to-day operations.

Performance Measure (Outcome): Prepare the new Village Hall facility for occupation prior to occupancy.

***GOAL 3:** Explore the development of a CSR system replacement that engages stakeholders, defines requirements, and designs the architecture.*

The Information Technology Department will conduct all pre-development activities required to prepare for a complete replacement of the in-house CSR system. This effort will include structured engagement with village departments and subject matter experts to identify operational needs, elicit detailed system requirements, evaluate integration points, document desired enhancements, and determine an appropriate software architecture. The goal of this phase is to ensure that the development work planned for the following fiscal year is fully informed, strategically aligned, and supported by a clear technical and functional blueprint.



Corporate Goal:
Run the Business
Optimize Business Process

1st Quarter	Initiate project planning, develop stakeholder engagement plan, and begin meetings with departments and SMEs to document current processes and high-level needs.	2nd Quarter	Conduct detailed requirements gathering and process analysis; identify desired features, integration needs, and workflow improvements.	3rd Quarter	Evaluate technical options and determine preliminary software architecture, document system design considerations, dependencies, and constraints. Evaluate and recommend approach.	4th Quarter	Finalize compiled requirements documentation, feature list, and recommended architecture; prepare materials and project roadmap for next year's development and implementation phase.

Performance Measure (Outcome): Completion of recommended approach (In-house build or purchased software).

GOAL 4: *Establish an Artificial Intelligence (AI) Adoption Taskforce.*

The village will establish an Artificial Intelligence (AI) Adoption Taskforce to identify, evaluate, and prioritize responsible AI initiatives that enhance municipal operations, service delivery, and decision-making. Led by the Information Technology Department in collaboration with functional departments, the taskforce will assess opportunities through both technical and operational lenses. Structured knowledge sharing will occur through regular peer meetings and periodic engagement with external subject-matter experts to address emerging tools, use cases, governance, and risk. The outcome will be a vetted, prioritized pipeline of AI initiatives aligned with organizational goals and governance standards.



Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	From the AI Adoption Taskforce with representation from Information Technology and key functional departments. Establish governance, objectives, meeting cadence, and evaluation criteria	*2nd Quarter*	Hold monthly peer meetings to identify potential AI use cases across departments. Begin evaluating tools and initiatives based on value, feasibility, security, and compliance considerations. Engage an external expert to facilitate ideation and best-practice discussions.	*3rd Quarter*	Refine and prioritize identified AI initiatives. Conduct deeper vetting, including pilot feasibility, data readiness, security review, and policy alignment. Prepare relevant budget requests for inclusion in annual budget process.	*4th Quarter*	Deliver formal recommendations, including a prioritized roadmap of AI initiatives, governance considerations, and next-step actions. Document lessons learned and establish a sustainable framework for ongoing AI evaluation and adoption.

Performance Measure (Outcome): Establish a cross-departmental AI Adoption Taskforce and deliver vetted AI initiatives and recommendations.

Information Technology KPIs

Information Technology Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide high quality customer service to internal customers of the IT Department.						
Customer service request on-time completion rate.	98.7%	98.7%	83.9%	94%	75%	≥92%
Stakeholder satisfaction rate.	96.6%	95.7%	99.1%	99%	95%	≥98%
KPI 2: Ensure the infrastructure is in place to support a network with minimum downtime.						
Network uptime rate.	99%	99%	99%	99.4%	99.3%	99%
KPI 3: Ensure the village is adopting and updating its technology.						
Average software age.	2.9	3.0	3.1	3.5	3.5	≤4
KPI 4: Monitor, track, and analyze patch implementation detail to mitigate hardware cybersecurity risk and exposure.						
Available critical patches applied to windows operating system.	65.1%	75.5%	75.9%	77.9%	79.6%	≥ 75%
Monthly success rate of patch implementation each year.	77.8%	88.4%	91.2%	89.1%	86.3%	≥ 80%
Average completion percentage of patched hardware vs. unpatched hardware of like-type class.	72.7%	78%	80.1%	76.8%	77.0%	≥ 75%
KPI 5: Perform detailed 311 Center inbound call resolution analysis.						
Average transferred calls vs total calls received.	48.9%	48.3%	50.3%	49%	47%	≤ 50%
Maintain a year over year average of the previous three years of provided information (one call resolution) vs. total calls of other action types of at least 30%.	34.5%	34.9%	33.5%	34.6%	36%	≥ 30%

Notes for KPIs not meeting target:

KPI 1 This KPI fell slightly below target due to staffing and resource constraints, as the department was down three positions—one due to a long-term retirement and two following recent contractor departures with Sierra Consultants. While these vacancies temporarily reduced production and contributed to lower user feedback response rates (which tend to skew toward negative experiences during longer turnaround times), all positions have now been filled. With staffing fully restored, the department anticipates improved turnaround times, more balanced customer feedback, and a steady recovery of this KPI moving forward.

Police Department

Department Lead



Police
Bill Wolf

Mission Statement:

Serve, protect, and enhance the quality of life for all residents, businesses, and visitors to the Village of Schaumburg.

Description:

The Police Department is committed to the philosophy of community policing. By working together with citizens, businesses, schools, community groups, elected officials, public agencies, and other village departments, we can make a positive difference. The employees are empowered to take ownership over their area of assignment and to be proactive in identifying and solving problems in the community. By embracing the village's organizational values of customer service, respect, trust, teamwork, and integrity; the department strives to continually enhance public confidence.

The Police Department is divided into two operational bureaus, Field Services and Investigative/Support Services, each led by a deputy chief. The Administration Division reports directly to the Chief of Police and is led by a civilian manager. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Police Department is to "Be recognized internally and externally as a leading law enforcement agency through our professionalism, integrity, and adaptive approach to the delivery of police services". The members of the Police Department are committed toward the attainment of this vision.



Schaumburg Police Photographed in FY 25/26

Department Structure

Chief of Police

161 FT
56 PT

Administrative Assistant (1)

Deputy Chief

Data Analyst (1)

Patrol Commander

Lieutenants (3)
Sergeants (10)
Officers (61)
Community Service Officers (6)

Investigations Commander

Administrative Assistant (1)
Lieutenant (1)
Sergeants (3)
Detectives (10)
School Resource Officers (5)
PT Ordinance Compliance Agent (6)

Traffic
Sergeants (1)
Officers (4)
Animal Control Officer (1)

Special Operations Unit
Sergeants (1)
Officers (4)

Forensics
Forensics Supervisor (1)
Forensic Technicians (4)

Administration Manager

Purchasing Account Clerk (1)
Records Administrator (1)
Records System Supervisor (1)
Customer Service Clerk (10)
Court Administrator (1)
Logistics Coordinator (1)
Staff Services Coordinator (1)

Support Services Commander

Lieutenant (1)

Training
Sergeants (1)
Officers (1)
Training Analyst (1)

Real-Time Information Center
RTIC Supervisor (1)
Community Service Officer (1)
PT Auxiliary Supervisor (1)

Auxiliary Unit
Special Services Supervisor (1)
PT Auxiliary Supervisor (3)
PT Auxiliary Officers (44)

Quality of Life
Lieutenant (1)
Human Services Supervisor (1)
Social Worker (4)
Community Oriented Policing Supervisor (1)
Police Officer (2)
QOL Auxiliary (1)

Police

FY 25/26 TOP 5 ACCOMPLISHMENTS

1 EMPLOYEE WELLNESS PROGRAM
Full Implementation of a comprehensive employee wellness program.

2 ENHANCED HIRING PROCESS
The hiring process was enhanced and the total time to hire a police officer was significantly reduced.

3 REAL TIME INFORMATION CENTER
Expansion of the Real Time Information Center to a larger facility with additional workstations and enhanced displays. Grant funds were used to add additional cameras throughout the village.

4 TRAFFIC SAFETY
The village earned an award for the best presentation for municipal innovations for the speed warning camera program which has improved traffic safety.

5 REPORTING PORTAL
An online citizen reporting portal was implemented allowing community members an additional option for reporting minor crimes.

FY 26/27 TOP 5 PRIORITIES

1 LEVERAGE DATA
Leverage online speed data to create a system to direct enforcement efforts through the village.

2 DRONE AS FIRST RESPONDER
Implementation of a Drone as a First Responder pilot program.

3 YOUTH ENGAGEMENT
Implement a program to involve youth interested in law enforcement careers in training and police department activities.

4 CRYPTO CRIME IMPROVEMENTS
Implement a system to enhance the investigations of crimes involving crypto currency.

5 ENHANCED WELLNESS PROGRAM
Transition from grant funded to village funded Wellness Coordinator and Police Psychologist contracted resources.

Police Department Goal Plan

GOAL 1: *Implement a Drone as a First Responder Pilot Program to provide earlier situational awareness.*

The Police Department will launch the Drone as a First Responder (DRF) program to enhance emergency response capabilities and situational awareness. This initiative involves deploying drones in strategically selected locations, allowing them to be remotely operated by trained personnel in the Real-Time Information Center (RTIC). These drones will be capable of arriving on scene ahead of traditional responders, providing live video feeds and critical intelligence to support decision making and improve public safety outcomes. The program will progress through structured phases: training designated RTIC staff, finalizing operational policies and procedures, and initiating live deployments. This program algins with the department's 4th strategic plan Initiative - Use Technology and Innovation to Improve Service Delivery and Efficiency.

Corporate Goal:
Serve the Customer
Promote Public Safety and Health

Strategic Budget Initiative:
Promote Public Safety

1st Quarter	Complete the installation of equipment, train RTIC personnel, and launch the program.	2nd Quarter	Implement a DFR policy and train all police personnel on capabilities of DFR technology.	3rd Quarter	Track drone usage statistics and metrics.	4th Quarter	Prepare a report on the effectiveness of the program with a recommendation to continue or end the program.

Performance Measure (Outcome): Completion of a recommendation for continuity or termination of the program based on average response time, number of responses, number of responses faster than dispatched unit's arrival, number of solved crimes, and descriptions of DFR successful missions.

GOAL 2: *Explore benchmarking of key performance indicators with other law Enforcement agencies.*

To expand beyond internal, goal-based performance metrics, the Schaumburg Police Department will develop benchmarking KPIs that compare departmental performance to peer and comparable agencies. This effort will include collaboration with neighboring police to ensure methodological consistency and statistical validity. Internal coordination with the village's IT, Finance, and Data Analytics staff will support data standardization, visualization, and reporting. This initiative supports Strategic Plan Initiative 4 by strengthening data collection, analysis, and technology-enabled performance management.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Research existing data sharing consortiums, public data sources, and other area departments that may be willing to share and benchmark data.	2nd Quarter	Create a benchmarking committee with internal and external stakeholders.	3rd Quarter	Determine what data will be compared and create agreements to share and benchmark data with other agencies.	4th Quarter	Draft a public safety benchmark plan.

Performance Measure (Outcome): Development of a public safety benchmark plan.

***GOAL 3**: Expand Youth Engagement and Enhance Recruiting by Implementing a Police Explorer Program.*

Establish a structured youth engagement program that provides participants with a realistic understanding of the police profession through education, hands-on training, and mentorship delivered by police professionals. The program will be implemented through a targeted marketing and outreach plan and promoted at community outreach events, schools, and youth-focused programs to ensure broad awareness and participation. In addition to fostering youth leadership through community service alongside officers, the program will serve as a pipeline for future recruitment, including candidates for the department's intern program, and supports Strategic Plan Initiative 1: Improve the Recruiting, Hiring, and Succession Process.



Corporate Goal:
Develop Employees
Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce

1st Quarter	Recruit department personnel interested in participating in youth initiatives and develop operational guidelines for the Explorer Program.	2nd Quarter	Develop a marketing/outreach plan for recruiting youth.	3rd Quarter	Launch the program and develop opportunities for participants to integrate into the police department's community outreach events.	4th Quarter	Collect and analyze participation and engagement data for effectiveness and program growth opportunities.

Performance Measure (Outcome): Reach 15-20 participants in the program. Provide necessary training hours for all participants and opportunities to participate in at least one community event. In the long term, increase the number of youths hired as police officers.

GOAL 4: *Complete the Design of the New Police Station.*

The Village Board has approved funding for a new Police Station at 1000 Woodfield Road. The property, currently serving as the temporary Village Hall during construction of the new Village Hall, has completed the schematic design phase, with detailed design and construction planning forthcoming. The Police Department has established an internal project team to provide operational input and guidance and will work in close partnership with the Engineering and Public Works Department, along with the selected architectural firm and construction manager, to advance the project through design development, bidding, and construction.

Corporate Goal:
Manage Resources
Invest in Infrastructure

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Hold Building Team Meetings and complete the final detailed design of the facility.	*2nd Quarter*	Continue Building Team meetings for aesthetic and furniture design recommendations. Assist with the construction process.	*3rd Quarter*	Finish construction documents.	*4th Quarter*	Assist in the oversight of the construction and any design changes.

Performance Measure (Outcome): Completion of a Final Design for the Police Station Approved by the Village Board.



Schaumburg Public Safety Personnel during in the 2025 Septemberfest Parade

Police Department KPIs

Police Department Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Provide an efficient response for high priority police calls.						
Average response time for policy priority calls, from dispatch to arrival on scene.	4:05	4:09	4:37	4:41	4:41	≤4:52
KPI 2: Connect with the community through demographic targeted outreach.						
Connections with attendees at community meetings.	1,110	4,380	2,000	4,000	5,113	≥1,600 (YTD)
KPI 3: Reduce the number of injury crashes in the village through targeted enforcement campaigns.						
Percent of traffic crashes resulting in an injury.	5%	4%	10%	9.9%	10.4%	< 12%
KPI 4: Develop police officers through continued education and training.						
Number of training hours per officer.	11.2	11.6	12.9	12.6	12.51	≥6
KPI 5: Increase collaboration with the hotel community through continued building checks.						
Number of hotel checks per month compared to calls for service.	217	263	236	308	260.7	≥200
KPI 6: Impact the community through direct outreach						
Community connections through direct outreach.	79	66	262	158	82	≥50 (YTD)



Schaumburg Police Vehicle

Transportation Department

Department Lead



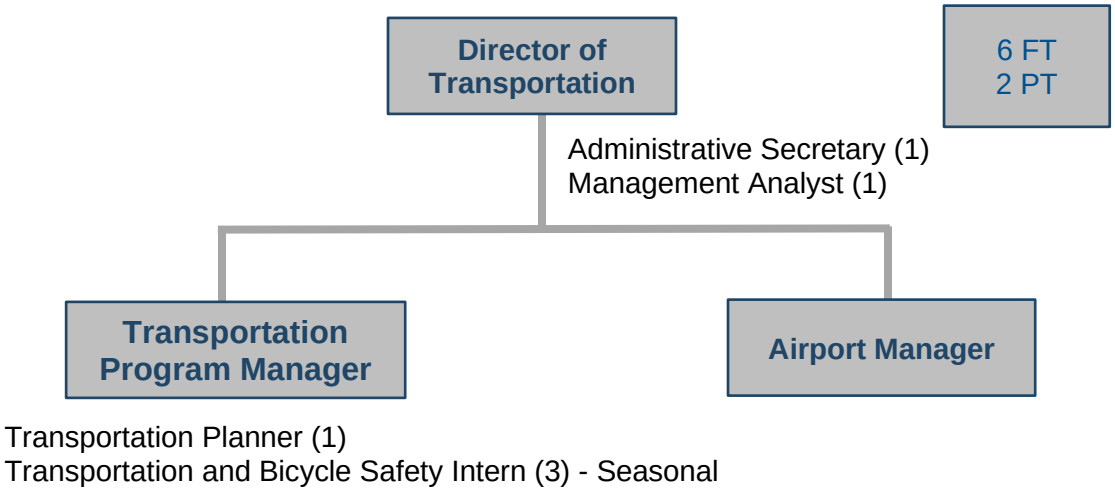
Transportation
Sidney Kenyon

Description:

The Transportation Department is responsible for the planning, operation, coordination, and oversight of providing residents, employees, and visitors with transportation options. Primary responsibilities include management of the Schaumburg Regional Airport, Dial-A-Ride Transportation (DART), Woodfield Trolley, coordination with Pace Suburban Bus on transit services, oversight of all traffic signal operations, Schaumburg Commuter Parking Lot and Rail Station, implementation of the Comprehensive Bikeways Plan, and coordination of disabled and senior citizen transportation services. The Transportation staff is also responsible for oversight and coordination of large regional transportation projects such as the IL-390 and I-90 Jane Addams access improvements.

The Transportation Department plays a key role in transportation planning throughout the region and represents Schaumburg on several regional transportation and planning committees. Transportation staff represents the village on the Northwest Municipal Conference's Bicycle and Pedestrian Committee, O'Hare Noise Compatibility Commission, DuPage Mayors and Managers Transportation Policy Committee, and the Tollway's IL-390 Local Advisory Committee.

Department Structure



Transportation

FY 25/26 TOP 5 ACCOMPLISHMENTS

1. **HOPS & PROPS**
   Welcomed over 700 attendees at Hops & Props at Schaumburg Regional Airport
2. **DART EXPANSION**
   Expanded the Dial-a-Ride Transportation (DART) service area to 8 additional locations outside of Schaumburg
3. **HARPER COLLEGE AVIATION PROGRAM**
   Opened Harper College's Aviation Maintenance Technical School at Schaumburg Regional Airport
4. **PROJECTS ADVANCED TO FINAL DESIGN**
   Thoreau Drive Realignment, Higgins and Martingale Bike Path Improvements, Braintree Drive Improvements from Wise Road to Weathersfield Way, and Spring South Road Improvements from Irving Park Road to Wise Road
5. **LED SIGNAGE**
   Successfully established new LED-embedded signage pilot program

FY 26/27 TOP 5 PRIORITIES

1. **ATMS IMPLEMENTATION**
   Complete the implementation of the Advanced Traffic Management System (ATMS) to optimize traffic operations in the Village
2. **PAYMENT KIOSKS**
   Install new parking permit payment kiosks at the Schaumburg Metra Station Commuter Lot
3. **HANGAR FEASIBILITY**
   Complete a hangar feasibility study to identify opportunities for hangar development at Schaumburg Regional Airport
4. **TRANSPORTATION MODERNIZATION**
   Evaluate and modernize transportation programs with an emphasis on the use of technology
5. **TRAFFIC COUNTING**
   Integrate new traffic counting technologies into traffic counting program, including upgraded speed trailer, traffic counters, and the use of small unmanned aerial systems (sUAS)

Transportation Goal Plan

GOAL 1: *Evaluate and recommend modernization of transit and transit-supported programs with a focus on the use of technology.*

Staff will evaluate the performance of the village's transportation programs including Dial-a-Ride Transportation (DART), the Metra Commuter Lot, and the Senior and Disabled Taxi program to identify customer service improvements through the diversification of payment options and ways to access the programs. Following the COVID-19 pandemic, participation in these longstanding programs has struggled to recover. With a reassessment of these programs' payment options and digital payment technologies, the village can modernize the way it provides services to customers and increase transit revenues.



Corporate Goals:
Run the Business
Leverage Technology

1st Quarter	Research transit options, operational improvements, and engage with key stakeholders.	*2nd Quarter*	Prepare a report including preliminary recommendations for consideration.	*3rd Quarter*	Present recommendations to Transportation Committee for implementation in FY 27/28.	*4th Quarter*	Prepare proposed program changes and plan for FY 27/28 implementation.

Performance Measure (Outcome): Development of recommendations with creation and adoption of an implementation plan to modernize existing transit services.

GOAL 2: *Conduct an inventory update and field verification of existing regulatory parking signage to provide clarity for motorists and ensure effective enforcement.*

In FY 25/26 staff was able to identify spot cases in which parking signage did not reflect existing code. As a result, staff will undertake a comprehensive evaluation of parking regulations throughout the village, amend the parking code as necessary, and coordinate with Police to ensure effective enforcement.



Corporate Goals:
Run the Business
Optimize Business Processes

1st Quarter	Research parking code regulations and compare against signage type and location throughout the village through field verification.	*2nd Quarter*	Prepare a map package that identifies locations where code and signage adjustments are needed.	*3rd Quarter*	Coordinate with Police and Engineering and Public Works to assess field conditions and develop signage and enforcement plans.	*4th Quarter*	Where needed, recommend code amendments to Transportation Committee and Village Board for adoption. Implement approved changes.

Performance Measure (Outcome): Implementation of the amended parking code.

GOAL 3: *Explore and conduct a Hangar Feasibility Study to identify user preferences, and potential development options.*

Building on feedback received from the Airport business survey completed in FY 24/25, staff will undertake a hangar development feasibility study to evaluate market conditions, spatial constraints at the Airport, and tenant needs to provide more capacity for operations. This goal aligns with the Schaumburg Regional Airport Strategic Plan. Key Recommendation 15 - to follow industry trends to remain competitive with other general aviation airports.



Corporate Goal:
Serve the Customer
Promote Economic Development

1st Quarter	Initiate development of a hangar development feasibility study and assess market conditions at peer airports to determine demand for hangar spaces.	*2nd Quarter*	Engage with stakeholders at Schaumburg Regional Airport and peer airports to discuss how they meet market demand.	*3rd Quarter*	Finalize development of the feasibility study.	*4th Quarter*	Present findings to Pilots Technical Advisory Committee, Schaumburg Regional Airport Advisory Commission, and Transportation Committee.

Performance Measure (Outcome): Feasibility of new hangers at the Airport.

GOAL 4: *Evaluate traffic operations to monitor performance, optimize signal timings, and recommend infrastructure improvements where needed.*

Following up on the results of the National Community Survey (NCS), respondents indicated that satisfaction with traffic operations in the village had declined. Overall mobility remains high on the community's list of priorities. Since the last NCS was published in 2022, a combination of factors related to traffic signal improvement projects and new signal interconnects have reduced the effectiveness of Schaumburg's interconnected signal systems. Meacham Road in particular has been impacted by new signal interconnect that was installed as part of IDOT's Advanced Traffic Management System (ATMS) project. Staff will monitor signal timing performance, evaluate locations where signal operations need to be optimized, and recommend infrastructure improvements where needed.



Corporate Goal:
Manage Resources
Invest in Infrastructure

1st Quarter	Utilizing key performance indicator data, monitor signal timing performance village-wide and identify corridors where improvements are needed.	*2nd Quarter*	Implement signal timing optimization improvements.	*3rd Quarter*	Document results in a signal timing optimization report and submit the report to the Village Manager.	*4th Quarter*	Present traffic signal optimization report to Transportation Committee.

Performance Measure (Outcome): Completion of the traffic signal optimization report containing recommended improvements.

Transportation KPIs

Transportation Live Dashboard Link	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2026)	Target (As of 3/1/2026)
KPI 1: Ensure the effectiveness of the Dial - A- Ride Transportation (DART) program.						
Percent of Dial-A-Ride Transportation (DART) travel times within target.	97%	97%	99%	98.8%	97.3%	≥95%
Percent of Dial-A-Ride Transportation (DART) ride quotes within target.	97%	99%	99%	99%	99%	≥95%
Total Dial-A-Ride Transportation (DART) rides per month.	3,786	3,585	3,031	3,020	2,694	≥3,000
KPI 2: Improve traffic signal timing on major roadways in the Village of Schaumburg.						
Average travel speeds	24.3	24.1	26.0	26.0	24.5	N/A
Meacham Road	22.7	28.4	34.8	28.2	24.5	≥27.5
Golf Road	28.2	25.2	28.5	25.6	26.5	≥22.5
Woodfield Road	21.6	24.4	28.4	24.2	22.6	≥21
Average times stopped at a signal.	2.5	2.3	2.0	2.3	2.2	N/A
Meacham Road	2.8	1.6	1.3	2.6	2.6	<3
Golf Road	1.5	1.8	1.6	2.1	1.5	<3
Woodfield Road	2.7	2.6	1.4	2.2	2.4	<3
KPI 3: Ensure diverse utilization of the Schaumburg Regional Airport.						
Occupancy rate for Schaumburg Regional Airport's 150 tie-down spaces.	12%	15%	12%	10%	10%	≥13%
Schaumburg Regional airport average monthly visitors per year.	152	209	280	271	263	≥60
KPI 4: Monitor usage of the Schaumburg Commuter Parking Lot.						
Active parking permits in the commuter parking lot.	65	89	106	130	144	≥90
Commuter lot daily fee weekday purchases.	76	143	175	194	209	≥150

Notes for KPIs not meeting target:

KPI 1 *Part 3* This KPI measures the effectiveness of the Dial-A-Ride Transportation (DART) program through travel times, ride quotes, and ridership. With regards to both travel time and ride quotes within the target, DART exceeds targeted goals indicating that when utilized DART is effective and timely. Where the KPI misses is the riders per month, which is currently off by a just under 300 riders. However, a large portion of riders utilizing DART are those commuting to Harper College, so with half the reporting period reflecting summer (when school is not in session), there is an expected decline. Staff is confident that this will increase and be meeting/exceeding come Q3.

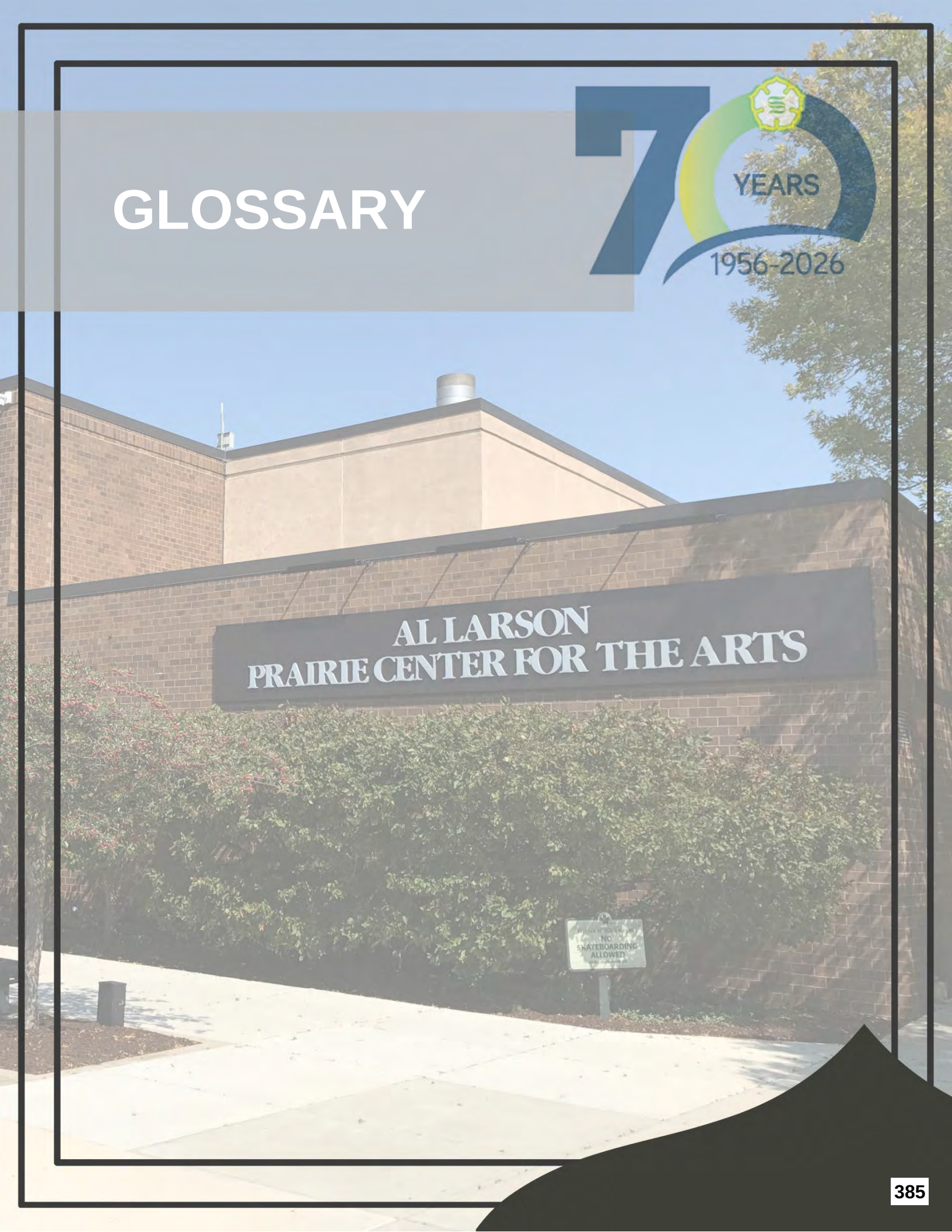
KPI 2 *Part 1* This KPI is below the target due to Meacham Road being under construction for a good portion of the year, which reduced traffic to one lane each way, as well as slowed speed limit due to the active construction zone.

KPI 3 *Part 1* This KPI measures the occupancy rate of the Schaumburg Regional Airport's 150 tie-down spaces. Beginning in January 2024, staff observed a decline in tie-down occupancy as aircraft owners who had been on the hangar waitlist moved into newly available hangar space, creating additional tie-down availability. While this shift increased the number of open tie-downs, demand has not followed, as aircraft owners consistently prefer hangar storage over outdoor tie-downs due to exposure to weather and the elements.



Woodfield Trolly Service

GLOSSARY


AL LARSON
PRAIRIE CENTER FOR THE ARTS
NO SKATEBOARDING ALLOWED

ACCOUNT - A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL - A term used to describe the basis of budgeting used by local governments that records expenditures and revenues when they become due. The village uses a modified cash basis of budgeting.

ACTIVITY - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed by an organization unit for the purpose of accomplishing a function for which the village is responsible.

ADOPTED BUDGET - The budget document that has been approved by the Village Board.

ARC – Additional Required Contributions.

ARPA – American Rescue Plan Act

ASSETS - Property owned by a government which has a monetary value.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.

AUDIT - An examination of an organization's financial statements and utilization of resources.

BALANCED BUDGET - A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

BONDED DEBT - That portion of indebtedness represented by outstanding bonds.

BUDGET - A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the village. It is the primary means by which most of the expenditures and service levels of the village are controlled.

BUDGET AMENDMENT - A legal procedure utilized by the village staff and Village Board to revise the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the Village Board.
BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL ASSETS - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET - A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL OUTLAY / EXPENDITURE - Expenditures which result in the acquisition of, or addition to, fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP) - A plan created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CMAQ - Congestion Mitigation and Air Quality Improvement Program (CMAQ). This is a federally funded program of surface transportation improvements designed to improve air quality and mitigate congestion.

COLLECTIVE BARGAINING AGREEMENT - A legal contract between the village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

COMPARABLE COMMUNITIES - Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.

COMPREHENSIVE ANNUAL FINANCIAL REPORT - A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

CONTRACTUAL SERVICES - Services rendered to village departments and agencies by private firms, individuals, or other government agencies.

CUSTOMER SERVICE REQUEST (CSR) - A customer service request (CSR) is an online request that residents, visitors and businesses can use to report a problem or request a service from the village.

DEBT SERVICE FUND - A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.

DEBT SERVICE REQUIREMENTS - The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT - The excess of an entity's liabilities over its assets or the excess of expenditures or expense over revenues during a single accounting period.

DEPARTMENT - A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.

DEPRECIATION - An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or the portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENT - Payments for goods and services in cash or by check.

EAB - Emerald ash borer (EAB). EAB is an exotic beetle that nibbles on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients.

EAV - Equalized Assessed Valuation - EAV is the taxable value of the property (minus any homeowner exemptions). The EAV is then multiplied by the tax rate to determine a property's tax amount for the year.

ENTERPRISE FUND - A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of enterprise funds are those for utilities.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EXPENDITURES - If the account is kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

EXPENSES - Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

FICA - Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

FIDUCIARY FUNDS - Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL YEAR - A twelve-month period to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Schaumburg has specified May 1 to April 30 as its fiscal year.

FLAGG – Finance, Legal and General Government Committee.

FCNA – Facilities Condition Needs Assessment

FULL FAITH AND CREDIT - A pledge of the general taxing power of the government to repay debt obligations (typically used in reference to bonds).

FUNDS - An independent fiscal and accounting entity with a self-balancing set of account recording cash and/or other resources, reserves, and equities which are segregated for the purpose of carrying on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTS - All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE – GENERAL FUND - The excess of a fund's assets over its liabilities and reserves. The fund that is available for any legal authorized purposed and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.

GAAP – Generally Accepted Accounting Principals

GASB - Governmental Accounting Standards Bond

GENERAL FUND - The General Fund is the village's main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services.

GENERAL OBLIGATION BONDS - Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those from taxes and other general revenues.

GFOA - Government Finance Officers Association

GIS - Geographic Information System

GOAL - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

GOVERNMENTAL FUNDS - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

GRANT - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

IDOT - Illinois Department of Transportation

IEPA - Illinois Environmental Protection Agency

IIJA – Infrastructure Investment and Jobs Act
IML – Illinois Municipal League

IMRF - Illinois Municipal Retirement Fund is the retirement system in which all eligible, full-time employees of the village participate in, with the exception of sworn public safety officers.

INCOME - This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is call "net income".

INFRASTRUCTURE - The underlying permanent foundation or basic framework.

INTERFUND TRANSFERS - Amounts transferred from one fund to another fund.

KPI - Key Performance Indicator (KPI). These are important measures that a department uses to demonstrate how well they are meeting their mission and goals.

LEVY - To impose taxes, special assessments, or service charges for the support of village services.

LGDF – Local Government Distributive Fund

LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LINE-ITEM BUDGET - Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to pervious period. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization.

MAJOR FUNDS - Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

MFT - Motor Fuel Tax

MUNICIPAL - Of or pertaining to the village or its government.

NON-UNION EMPLOYEES - Employed individuals who are not represented by collective bargaining units.

NCS – National Community Survey

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provides the basic government services.

ORDINANCE - A formal legislative enactment by the governing board of a municipality.

PCA - The Al Larson Prairie Center for the Arts located at 201 Schaumburg Court.

PER CAPITA COSTS - The cost of a service per person.

PERSONNEL SERVICES - Costs related to compensating village employees, including salaries, wages and benefits.

PROPERTY TAX - Property Taxes are levied on real property according to the property's valuation and the tax rate.

PROPRIETARY FUNDS - Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two different types of proprietary funds: Enterprise and Internal Service Funds.

RFP - Request for Proposals.

RESERVE - An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUES - Funds that the government receives as income.

SBA – The Schaumburg Business Association.

SPECIAL REVENUE FUNDS - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This tern does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TAX LEVY - The total amount to be raised by general Property Taxes for operating and debt service purposes.

TIF - Tax Increment Financing. The Village of Schaumburg has two active TIF Districts (North Schaumburg TIF and Experior TIF) and one that recently expired (Olde Schaumburg TIF).

ANNUAL BUDGET PROPOSAL

FY 26/27

APPENDIX A - AMENDED 26/27- 30/31 CAPITAL IMPROVEMENT PLAN



70 YEARS
1956-2026

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

FY 26/27 to FY 30/31 Capital Improvement Plan
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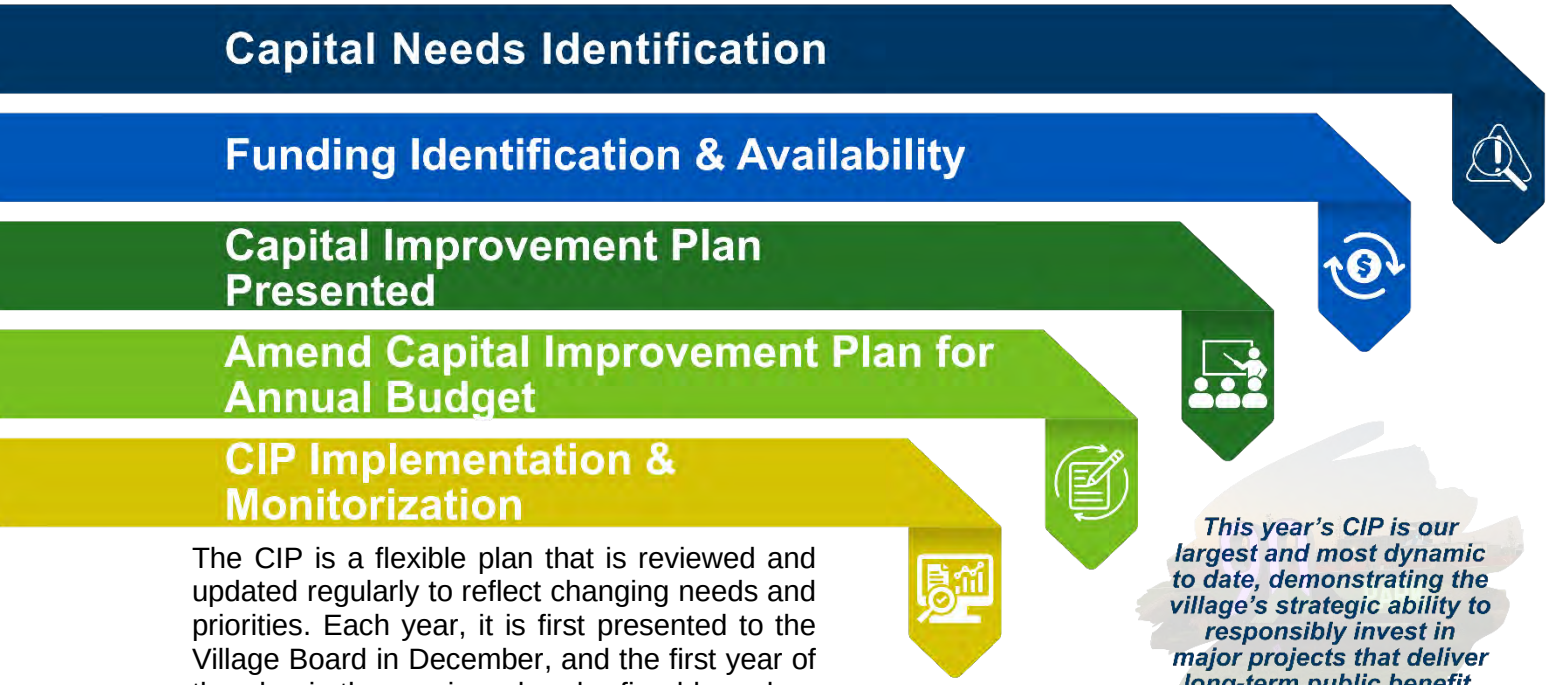
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Executive Summary

Please find, for your review and consideration, the proposed Fiscal Year (FY) 26/27–FY 30/31 Capital Improvement Plan (CIP). The CIP is a five-year planning tool that sets the direction and priorities for the village's capital improvement projects and associated funding.

The CIP is a dynamic, annually adopted plan that prioritizes and coordinates capital projects, combining previous initiatives with newly identified high-priority needs. It ensures the village maintains infrastructure, enhances amenities, and advances Village Board priorities while supporting long-term fiscal sustainability.

To evaluate long-term capital investment, staff collaborate in workshops to evaluate capital investment needs, focusing on maintaining, improving, or expanding critical facilities and infrastructure within the village. Projects are then carefully evaluated and prioritized—ranging from repairs to community enhancements—based on their impact, urgency, and alignment with strategic goals.



The CIP is a flexible plan that is reviewed and updated regularly to reflect changing needs and priorities. Each year, it is first presented to the Village Board in December, and the first year of the plan is then reviewed and refined based on the most current status of capital projects before being adopted with the Annual Budget in April.

This year's CIP is our largest and most dynamic to date, demonstrating the village's strategic ability to responsibly invest in major projects that deliver long-term public benefit.

The proposed five-year CIP includes **152 projects** totaling **$463.7 million**, underscoring the village's commitment to advancing key priorities. These focus areas reflect long-standing themes that have guided investment for several years and build on substantial progress already made. Major initiatives include continued residential street repairs; leveraging state and federal grants to modernize major roadways; ongoing upgrades to utility infrastructure; strategic reinvestment in village-owned facilities; and continued revitalization of the North Schaumburg TIF District.

The following sections provide an overview of projected revenues and expenditures across the five-year CIP. They summarize total spending by project type and category, outline the funding sources that support the plan, and highlight key elements of the first year of implementation (FY 26/27).

Overview of the Five-Year Plan

The CIP includes village capital improvements—generally $50,000 or more—that have a long useful life and address ongoing maintenance, replacement, and operational needs. The FY 26/27–FY 30/31 CIP proposes **$463.7 million in total investment**. Of this amount, the village anticipates securing **$77.7 million in grant funding (16.8%)**, with the remaining $386 million to be supported through local revenue sources. The chart below outlines projected grant funding in more detail. Pass-through grants are paid directly by the granting agency, while reimbursement grants require the village to initially fund the project and be reimbursed after completion.

FY 26/27 to FY 30/31 Capital Improvement Plan

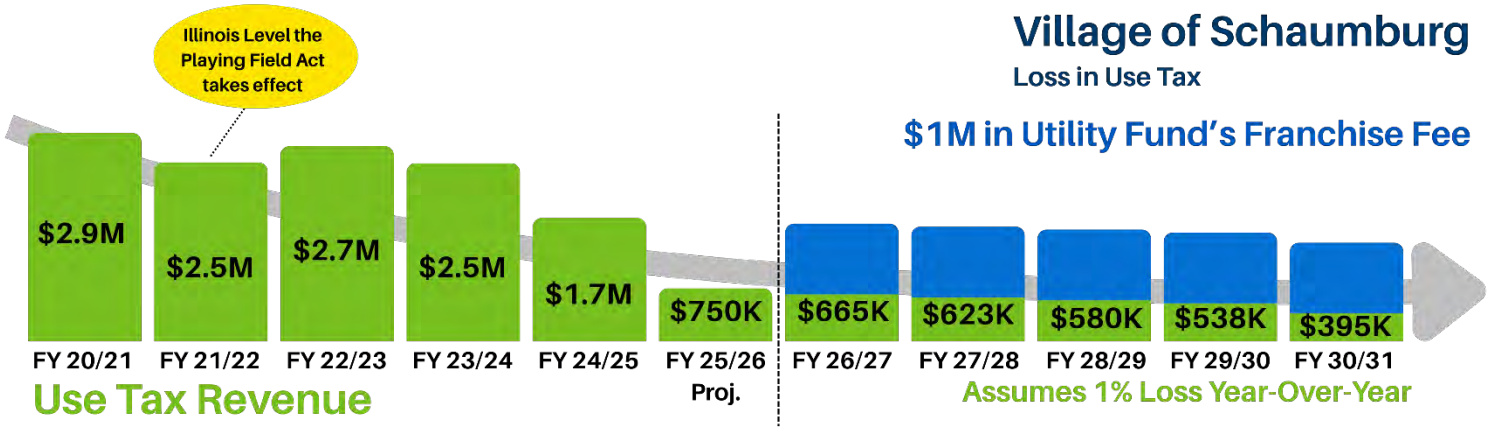
Fiscal Year	Total Cost	Reimbursements	Pass Through Grants	Village
FY 26/27	$114,497,010	$5,784,313	$21,050,532	**$87,662,165**
FY 27/28	$94,076,598	$2,602,100	$7,840,500	**$83,633,998**
FY 28/29	$149,886,458	$4,357,150	$16,969,700	**$128,559,608**
FY 29/30	$63,536,573	$1,407,955	$10,759,680	**$51,368,938**
FY 30/31	$41,756,714	$721,000	$6,240,000	**$34,795,714**
Total	**$463,753,353**	**$14,872,518**	**$62,860,412**	**$386,020,423**

In order to fund this year's CIP, staff have prepared a series of funding strategies that ensure large infrastructure projects are addressed in a fiscally responsible manner.

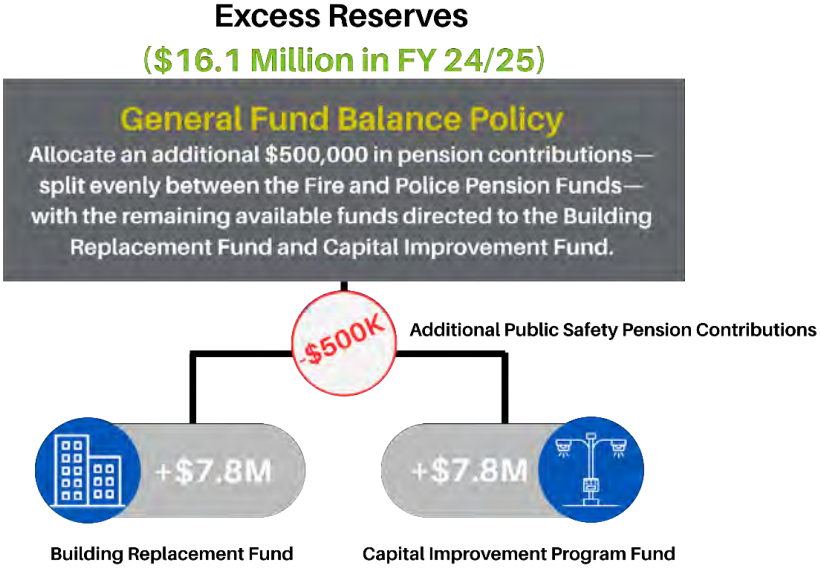
To support a 36.8% increase in Vital Streets Program spending in this year's CIP – an increase driven by advancing several roadway projects so they are positioned to capitalize on future grant opportunities – the village is strategically reallocating how Motor Fuel Tax (MFT) funds are used. The village receives approximately $3.5 million annually in MFT revenue from IDOT; However, due to strict limitations on how MFT dollars can be used—and increasing administrative requirements tied to spending them on operational items such as street reflectors and streetlight maintenance—the village has found it increasingly difficult to apply these funds to day-to-day needs. As a result, MFT reserves have grown over time. The new strategy is to redirect these dollars to capital projects that already meet federal standards, ensuring the funds can be used more effectively with less administrative burden.

With the General Fund resuming responsibility for the operational costs, the available MFT fund balance reserves and future allocations are now available to help deliver construction of 22 Vital Streets roadway projects programmed in the five-year plan. Historically, the General Fund contributed $1.5 million annually to the Capital Improvement Fund, in part because it did not need to cover these operating costs. With the General Fund now absorbing roughly $1 million of operating expenses, its annual transfer has been reduced to $500,000, resulting in no net loss to the General Fund.

The State's Leveling the Playing Field Act shifted many online purchases from Use Tax to local Sales Tax, reducing a key revenue source historically dedicated to the Capital Improvement Program (CIP) Fund. While the village initially planned to offset this decline by allocating a portion of Sales Tax revenue to the CIP beginning in FY 26/27, staff has since reevaluated this approach to preserve full Sales Tax revenues within the General Fund.



To address the funding gap, the village instead adjusted its internal transfer strategies. Historically, 5% water revenue from the Utility Fund was fully transferred through the CIP Fund to the Vital Streets Fund to support utility-related components of roadway projects. With the Vital Streets Fund now receiving additional MFT revenues to support its program, $1 million of this pass-through will remain within the CIP Fund. This adjustment allows the village to sustain capital investment levels while maintaining full Sales Tax revenues in the General Fund to support ongoing operations.



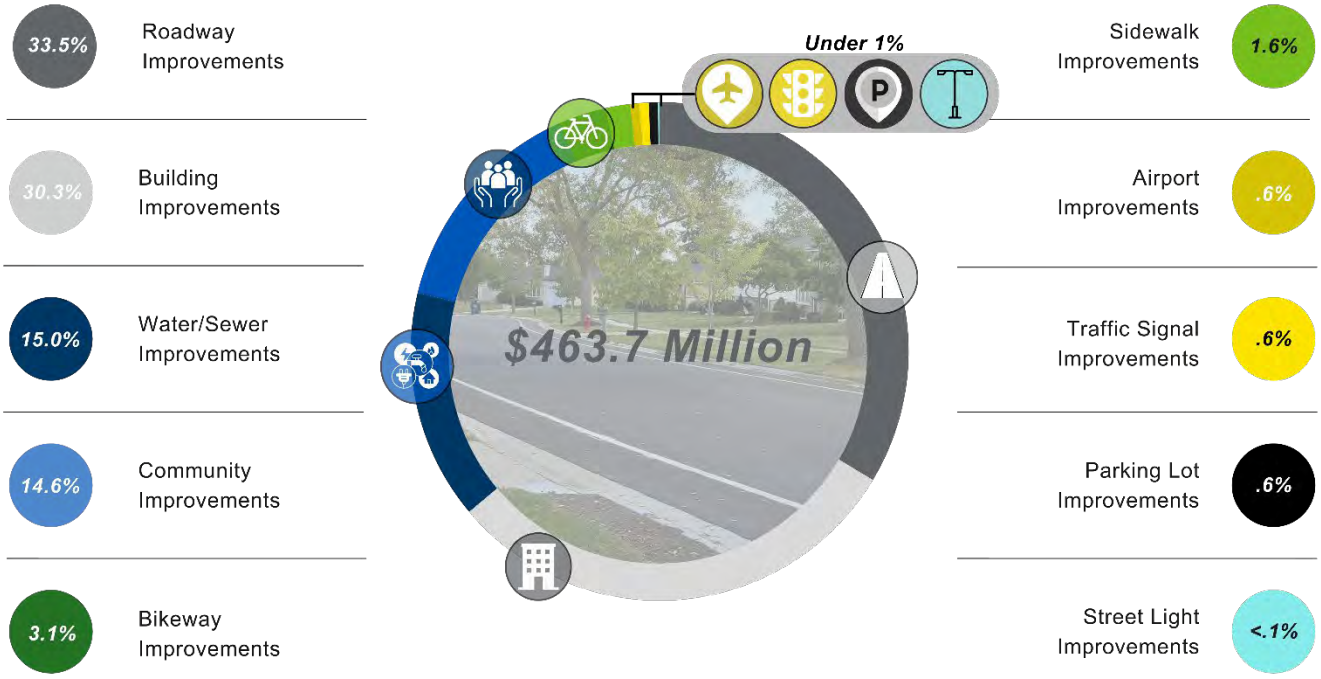
The final key revenue adjustment in this year's CIP is the allocation of $15.7 million in FY 24/25 General Fund excess reserves to support capital needs. Per policy, the declared excess reserves–not including supplemental deposits in the Police and Fire Pension funds–are split evenly between the Capital Improvement Fund and the Building Replacement Fund ($7.8 million each). This infusion is especially beneficial to the Building Replacement Fund given the programming for the new Village Hall and Police Station, helping limit the village's anticipated bond issuance to $60 million in FY 27/28.

Expenditures

Roadway improvements account for **33.5%** of the Capital Improvement Plan, reflecting the village's continued commitment to a safe, reliable, and well-connected transportation network. By strategically leveraging Motor Fuel Tax (MFT) funding, the village has positioned **$75.7 million** over the next five years in the Vital Streets Fund alone, including **$35.9 million** in construction planned for FY 26/27.

Building improvements comprise the second-largest category at **30%** of all projects. Of the **$140.2 million** programmed, **$121.7 million** advances construction of the new Village Hall and the final design and construction of the new Police Station—cornerstone investments that will modernize facilities and enhance the delivery of essential municipal services.

The next-largest category is water and sewer improvements at **$68.9 million**, or **15%** of total CIP funding, followed by community improvements and bikeway enhancements. The graphic below illustrates the full breakdown of CIP funding by category over the next five years.



The CIP can also be organized based on project type.
Below is a breakdown of project types within the proposed 5-year plan

78% Continuing Projects

A continuing project is intentionally planned to span multiple fiscal years, with funding and work occurring over several phases until completion.

13% Annual Programs

14% of CIP funds support annual programs, including Residential Street Repair, Water Main Replacement, Sidewalk Repair and Replacement, and Bike Path Reconstruction, all critical for maintaining the village's assets.

5% New Projects

A new project in the CIP is a capital project first introduced in the upcoming fiscal year that has not previously been funded or included in the plan.

4% New Projects

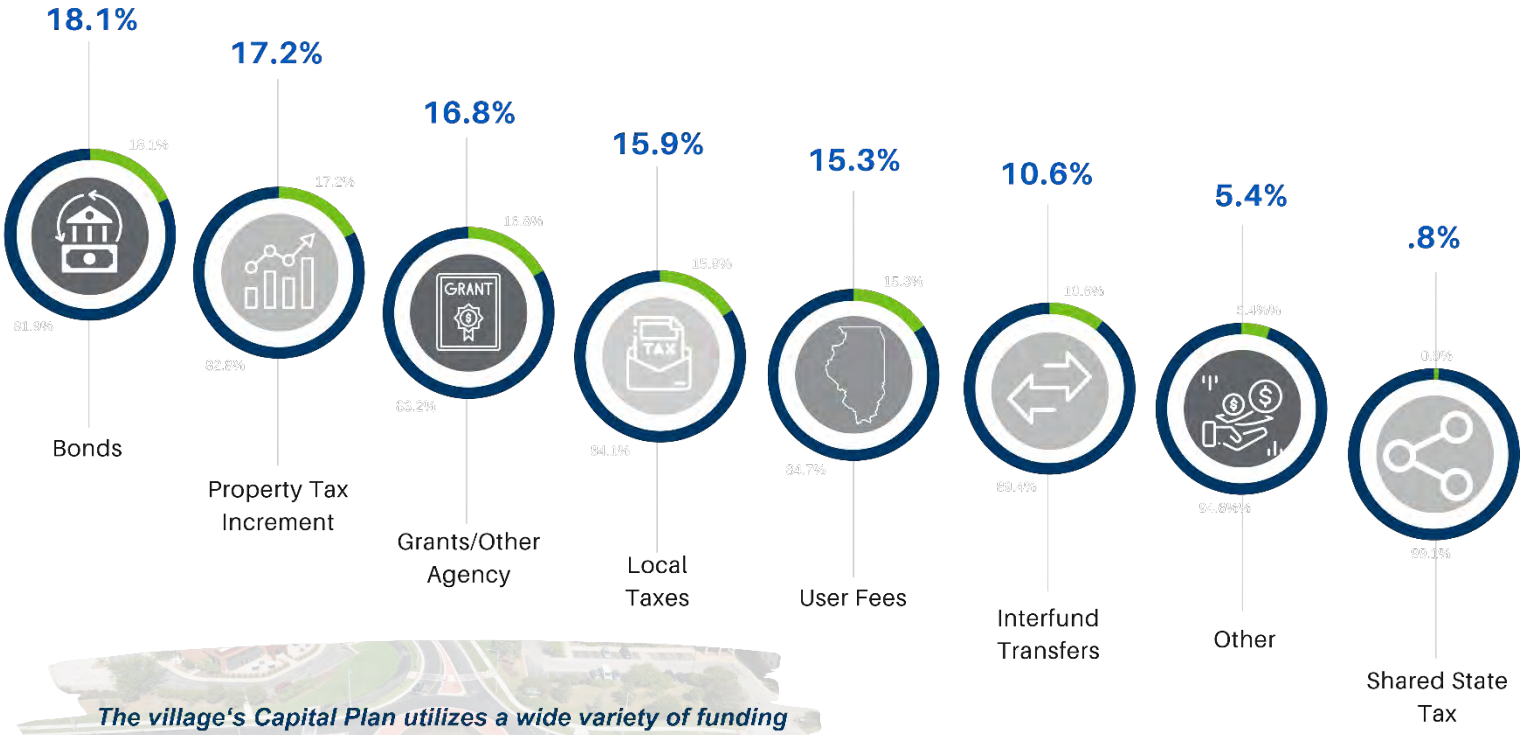
A carryover project is a project not completed in its original fiscal year—often due to weather or procurement delays—and is moved into the next year to finish remaining work, which can typically be identified when the CIP is presented mid-year.

Funding

The village's Capital Improvement Plan consists of capital projects in ten funds, and each utilizes various revenue sources. The chart below provides the CIP expense in each of the ten funds along with the identified funding source.

FY 26/27 to FY 30/31 CIP Funding Source (By Fund)			
Fund	**Total Project Amount**	**Grants**	**Total Village Share**
Building Replacement	$134,316,668	$0	$134,316,668
North Schaumburg TIF	$100,735,527	$19,735,000	$81,000,527
Capital Improvement Plan	$83,963,827	$6,948,669	$77,015,158
Water and Utility	$57,266,169	$1,208,281	$56,057,888
Vital Streets Program	$75,764,612	$47,466,323	$28,298,289
Baseball Stadium	$5,532,250	$0	$5,532,250
CDBG	$1,624,000	$0	$1,624,000
Airport Fund	$3,245,800	$2,374,657	$861,112
OS Hist. District Fund	$704,500	$0	$704,500
MFT Fund	$600,000	$0	$600,000
Total	**$463,753,353**	**$77,732,930**	**$386,020,423**

No single revenue source should be relied upon to fund the capital plan. Rather a variety of revenue sources are needed to diversify and sustain the spending plan. The graphic below shows the variety of revenue sources the village uses to finance the CIP.



The village's Capital Plan utilizes a wide variety of funding sources to ensure its financial stability, investing in critical systems that promote Schaumburg's high quality of life.

1: Bond Funding

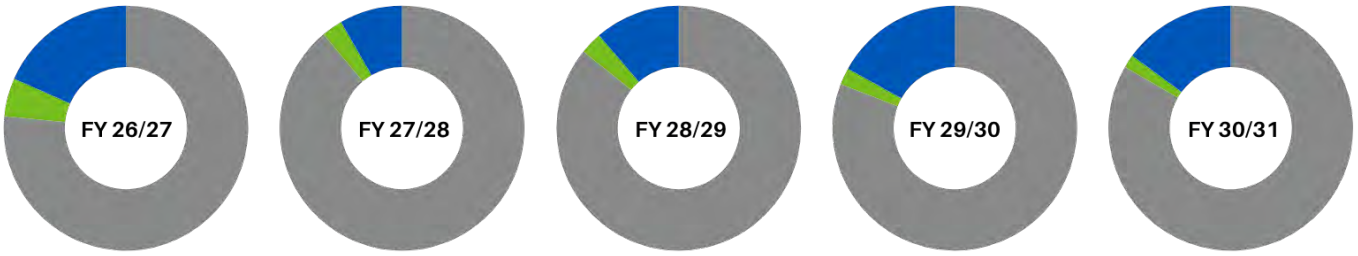
The largest revenue source for the CIP is bond funding, representing **18.1%** of total resources. In FY 25/26, rather than issuing a single $60 million bond as initially planned, the village secured a **$60 million line of credit** with Wintrust Bank to support North Schaumburg TIF projects. This structure allows the village to draw only what is needed, when needed—reducing interest costs and improving cash-flow flexibility. A traditional bond would have required full issuance upfront, along with higher fees and immediate interest on the entire principal.

Additionally, the prior CIP anticipated issuing an **$80 million** bond in the Building Replacement Fund to support construction of the new Village Hall and Police Station. As part of the village's long-term financing strategy, **11% of Food & Beverage Tax** collections, **7.6% of Hotel Tax** collections, and—starting in FY 25/26—**100% of the Telecommunication Tax** are dedicated to paying the debt service once the financing is **issued in FY 27/28**. These commitments, along with **$7.8 million in FY 24/25 excess reserves**, have strengthened the fund and reduced the projected borrowing requirement to **$60 million**. Because these revenues are reserved specifically for the two facility projects, their stronger-than-anticipated performance has increased the fund balance and generated additional investment income, further reducing the need for borrowing.

Lastly, the CIP includes a potential future bond issuance within the Baseball Fund to support stadium seating replacement and resurfacing of the west lot, south ballpark lot, and east staff parking area. While this financing is currently reflected in FY 28/29 for planning purposes, it is not a committed issuance. Staff will continue to work closely with the Schaumburg Boomers to prioritize capital needs, refine project timing, and evaluate alternative funding strategies before any bonding decision is finalized.

2: Grants & Other Agencies

The second largest revenue source for the CIP is from **other agencies (16.8%)**. which are typically in the form of grants. The village diligently seeks and receives a large amount of grant funding to help offset the costs of capital projects. The graphic below illustrates the $77.7 million in grant revenue the village is anticipating over the 5-year plan:



	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Village Share	$87,662,165 (76.6%)	$83,633,998 (89.9%)	$128,559,608 (85.8%)	$51,368,938 (80.8%)	$34,795,714 (83.3%)
Pass-Through Grants	$21,050,532 (18.4%)	$7,840,500 (8.3%)	$16,969,700 (11.3%)	$10,759,680 (16.9%)	$6,240,000 (14.9%)
Reimbursement Grants	$5,784,313 (5.1%)	$2,602,100 (2.8%)	$4,357,150 (2.9%)	$1,407,955 (2.2%)	$721,000 (1.7%)

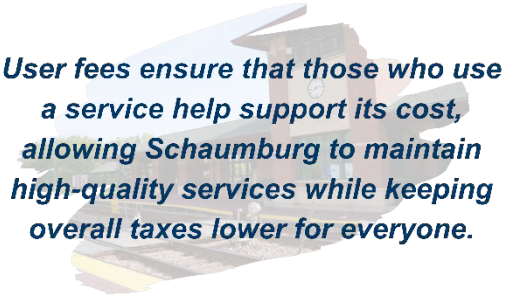
Other forms of revenue in this category include collaborative efforts with neighboring municipalities through intergovernmental agreements. A prime example is the Higgins Road Bike Path project from Roselle Road to Glen Lake Road, where Schaumburg and Hoffman Estates are partnering to construct a **4.25-mile** shared-use path serving residents in both communities and providing a direct connection from Hoffman Estates High School to nearby residential and commercial areas. This corridor is also identified as a regional priority within the NWMC Bicycle Plan, supporting broader regional mobility and connectivity goals.

3: Taxes

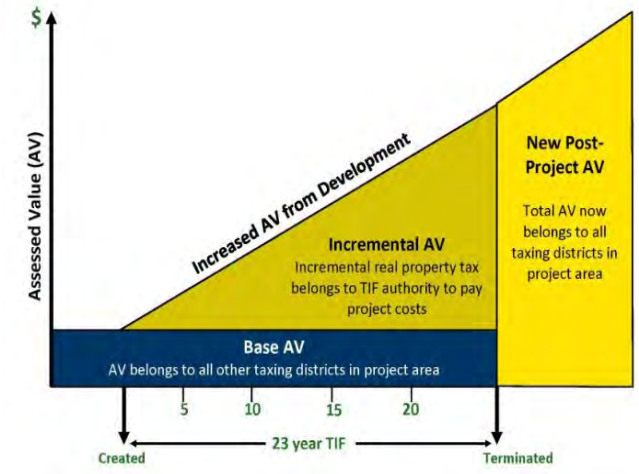
The next largest CIP revenue source is **local taxes**, representing **15.9%** of total funding. Key contributors include the Real Estate Transfer Tax, Local Motor Fuel Tax (MFT), Municipal Utility Tax (MUT), and portions of the Food & Beverage and Hotel Taxes. In addition, 100% of the village's Use Tax is dedicated to the Capital Program; Collectively, these local taxes are projected to provide **$45 million** over the five-year plan to support priority capital projects.

4: User Fees

Following local taxes, **user fees account for 15.3%** of total CIP revenue. These are charges paid directly by those who use specific infrastructure or services. The **Utility Fund** is the primary example—water and sewer fees make up 99% of its revenue through FY 30/31, supporting ongoing system maintenance and capital improvements.



5: Property Tax Increment



Property taxes generated within the **North Schaumburg TIF District** are reinvested exclusively into eligible capital improvements within the district itself. As redevelopment increases assessed value, the resulting tax increment supports infrastructure and public enhancements that further stimulate growth. While these revenues are part of the overall Capital Improvement Plan (CIP), they are legally restricted to projects within the TIF boundaries. Over the next five years, this increment is projected to provide more than **$32 million annually, approximately 17.2% of total CIP revenue**—making it a key funding source for the village's largest development area.

6: Transfers

Rounding out the revenue sources that comprise at least 10% of total CIP funding are **interfund transfers**, which account for **10.6%** of all CIP revenue. These transfers allow funds with available resources to support projects budgeted in other funds. For example, 5% of Utility Fund revenues are transferred to the Capital Improvement Fund, with a portion passed through to the Vital Streets Fund to support roadway improvements. Beginning in FY 26/27 $1 million of that annual transfer will remain in the CIP fund to support continued investment in community projects. In addition, the Utility Fund contributes 10% of the Residential Street Program budget to the Capital Improvement Fund, supporting sewer work associated with street projects.

In summary, the revenues dedicated to the CIP remain diversified, insulating the plan from volatility in any one source and allowing the village to continue maintaining its infrastructure in an appropriate state of repair. The following sections outline the Capital Improvement Plan by fund and detail the financing strategies the village utilizes to pay for capital projects within each fund.

Building Replacement Fund

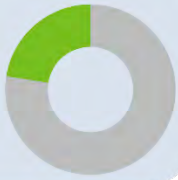
The Building Replacement Fund accounts for the largest share of the capital expense in this five-year Capital Improvement Plan. This fund supports major repairs and improvements to village-owned buildings. Over the next five years, the largest revenue source for this fund is expected to come from financing, including a planned $60 million issuance in FY 27/28 to help finance the construction of the Village Hall and Police Station. The village will evaluate the most appropriate and cost-effective financing mechanism closer to the time the funding is needed.

FY 26/27 - FY 30/31

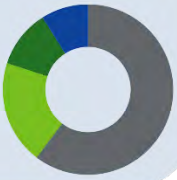
Total Number of Projects
13

Total Cost
$134,316,668

Fund Cost VS. Total CIP
29%



Funding Sources
Financing (60.3%)
Taxes (19.7%)
User Fees (11.0%)
Other (9.0%)



Note: *Excludes Grant Funds*

Largest Projects
(throughout the 5-year Plan)

Police Station	$98.7M
Village Hall	$23M
Station 51 Headquarters Expansion	$7.7M
Station 54 Training Center Renovation	$2.2M

While $60 million in financing is still planned for FY 27/28, staff continue to monitor revenues and identify opportunities to further reduce this amount while meeting other capital needs. When last year's CIP was presented, the projected financing need for the new Village Hall and Police Station was $80 million. Since then, the village has been able to lower the projected borrowing through:

1. **Transfers from Prior Years' General Fund Excess Reserves:** In accordance with village policy, surplus funds from prior fiscal years have been allocated to support these projects.
2. **Reallocation of Local Tax Revenues:** As older debt has been retired, the local tax dollars previously dedicated to that debt service are now available to support new capital investments. Because these recently allocated revenues have performed stronger than projected, they have helped build a higher fund balance and generate positive investment income, further strengthening the fund's overall capacity.



The village also maintains a Standard & Poor's **AAA credit rating**, which helps reduce borrowing costs for major capital projects. Even with this advantage, the village remains committed to exploring ways to further reduce the total amount borrowed to balance long-term debt obligations and support sustainable financial planning.

North Schaumburg TIF Fund

The second most significant investment within CIP is in the North Schaumburg TIF Fund. The plan appropriately reinvests property tax increment within the district to attract redevelopment. Updated projections anticipate an increase in property tax increment totaling $165.4 million over the course of the 5-year plan.

FY 26/27 - FY 30/31

Total Number of Projects
16

Total Cost
$100,735,527

Fund Cost VS. Total CIP
29%



Funding Sources
Property Tax Increment (98.4%)
Other (1.6%)



Note: *Excludes Grant Funds*

Largest Projects
(throughout the 5-year Plan)

Thoreau Dr. Realignment	$32.7M
90 North Ped. Bridge	$22.4M
Walden Water & Sanitary Sewer	$13.8M
90 North Park	$10.1M

While property tax increment in the 90 North TIF District is growing, it takes time to build sufficient revenue for major improvements. As a result, the FY 25/26 plan originally assumed the village would issue a $60 million bond to advance essential infrastructure and redevelopment commitments. Instead, the village strategically secured a $60 million line of credit which allows the village to draw funds only as needed. This approach reduces interest costs and preserves cash flow flexibility.

At the same time, the district's current layout and redevelopment schedule require several capital projects move forward in the proposed FY 26/27 CIP to ensure timely infrastructure delivery and alignment with private development. Major projects can be seen in the visual to the left ("Largest Projects").

To support these improvements, the Village continues to experience strong growth in property tax increment revenues, which comprise approximately 98.4% of total fund revenues and are projected to total $165.4 million over the five-year plan. This growth reflects the success of ongoing investments within the district and provides a reliable funding source for continued public infrastructure improvements, enabling the Village to build on recent progress and support future development.

Prioritizing the 90 North District is already elevating the quality of life in our community. Through the village's strategic investment, new homes, amenities, and development partners are choosing Schaumburg as the place to grow.



The village's 90 North Shared Street completed in FY 25/26.

Capital Improvement Fund

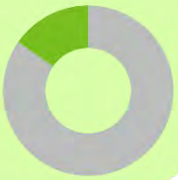
The next largest investment in the CIP is the Capital Improvement Fund, which supports non-federally funded roadway projects, as well as bikeway and sidewalk improvements. Key annual programs include the Residential Street Program ($8 million annually), the Sidewalk Repair Program ($550,000), and the Bike Path Program ($500,000).

FY 26/27 - FY 30/31

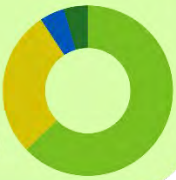
Total Number of Projects
32

Total Cost
$83,963,827

Fund Cost VS. Total CIP
18.1%



Funding Sources
Taxes (60.5%)
Transfers (29.5%)
Other (6.1%)
Shared State (3.9%)



Note: *Excludes Grant Funds*

In addition to annual capital programs, the fund also supports key multi-year initiatives, including overhead utility undergrounding ($14.5 million across two locations) and the Martingale/Higgins Road Bike Path Project ($8.1 million).

Largest Projects:
(throughout the 5-year Plan)

Annual Street Program	$40M
Springinsguth Road Utility Undergrounding	$13.8M
Martingale/Higgins Road Bike Path	$8.1M

The Capital Improvement Fund is supported by several revenue sources, including:

- **100% of the Municipal Utility Tax ($20M),** reserved for overhead utility undergrounding;
- **14% of the Food & Beverage Tax ($9.2M);**
- **17% of the Hotel Tax ($7.6M);**
- **100% of the Local Motor Fuel Tax ($4.3M);**
- **Transfers from the Utility Fund,** $5.4M for capital projects within the right-of-way. $4M for utility work tied to the street program;
- **100% of the Real Estate Transfer Tax ($3.8M);**
- **100% of the Use Tax ($2.9M);**
- **Annual General Fund transfer ($2.5M).**



Residents using the village's Municipal Center Bike Path

Vital Streets Fund

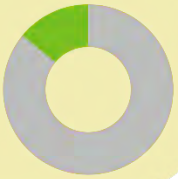
As previously stated, funding for the five-year CIP plan is possible largely due to $77.7 million in awarded and anticipated grant revenue, of which $47.4 million is funding the Vital Streets Program Fund. While the CIP Fund supports residential roadway projects, the Vital Streets Fund contains only road projects eligible for Surface Transportation Program-Local (STP-L) funding and other State and Federal grants.

FY 26/27 - FY 30/31

Total Number of Projects
22

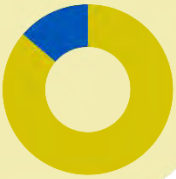
Total Cost
$75,764,612

Fund Cost VS. Total CIP
16.3%



Funding Sources

Transfers (86.3%)
Other (13.7%)



Note: *Excludes Grant Funds*

Largest Projects
(throughout the 5-year Plan)

Braintree Dr. (Wise to Weathersfield)	$8.8M
McConnor Pkwy. (Roosevelt to Golf)	$7M
McConnor Pkwy. (Meacham to Roosevelt)	$6.7M

The Northwest Council of Mayors administers STP-L funding for local roadway projects. In 2026, Schaumburg submitted 10 additional roadway segments for consideration. These projects were prioritized based on Pavement Condition Index (PCI) scores and strengthened through the village's proactive approach to completing design and ensuring projects are construction-ready at the time of application.

As a result of this approach, the Council awarded funding for five of the additional roadway segments in the 2027-2031 plan. These include:

- **Bode Road** – Braintree to Springinsguth
- **National Parkway** – Higgins Road to Schaumburg Road
- **Salem Drive** – Parker Road to Schaumburg Road
- **Springinsguth Road** – Weathersfield Way to Schaumburg Road
- **Spring South** – Wise Road to Irving Park Road

Projects that were not awarded funding were placed on the Council's contingency list, meaning that if additional funding becomes available, they are well positioned to receive funding and advance into the active program.

- **Knollwood Drive** – Bode Road to Schaumburg Road
- **Knollwood Drive** – Schaumburg Road to Weathersfield Way
- **Rodenburg Road** – Wise Road to Irving Park Road
- **Salem Drive** – Weathersfield Way to Wise Road
- **Weathersfield Way** – Roselle Road to Plum Grove Road

To support these submissions, the village's CIP proposes to draw on available Motor Fuel Tax (MFT) Fund reserves transferred to the Vital Streets Program (VSP).

Utility Fund

The Utility Fund supports the operations and capital projects for public utilities. To maintain and enhance the village's high-quality infrastructure, over $57.2 million is allocated to these systems over the five-year plan.

FY 26/27 - FY 30/31

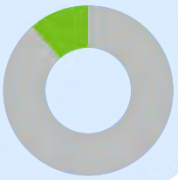
Total Number of Projects
59

Total Cost
$57,266,169

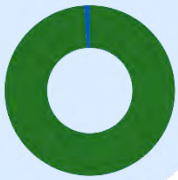
Largest Projects
(throughout the 5-year Plan)

Braintree Dr. (Wise to Weathersfield	$4.2M
Walnut Lane Lift Station Rehab	$2.8M
Water Main with the Street Program	$2.2M

Fund Cost VS. Total CIP
12.3%



Funding Sources
User Fees (99%)
Other (1%)



Note: *Excludes Grant Funds*

Capital projects in the Utility Fund generally involve major infrastructure improvements to ensure reliable water, sewer, and stormwater services for the community. These include:

- **Wastewater and Sewer Systems:**
  Rehabilitation or replacement of sewer lines, upgrades to wastewater collection systems and construction of new infrastructure to meet capacity needs.
- **Water Distribution:**
  Upgrades to water holding facilities, replacement of aging water mains, installation of new meters, and expansion of the distribution network.
- **Stormwater Management:**
  Enhancements to the stormwater system, such as new detention basins, culverts, and drainage improvements to reduce flooding and manage runoff.

The Utility Fund is supported primarily through user fees. In FY 23/24, following water rate increases from the City of Chicago—impacting the village's Northwest Suburban Joint Action Water Agency (JAWA)—the village completed a comprehensive utility rate study to determine long-term revenue needs. Based on this analysis, the Village Board approved 3% annual increases in water and sewer rates through FY 27/28. These incremental adjustments ensure the village can continue to maintain, operate, and reinvest in its critical utility infrastructure.

Other Funds

The village's remaining five capital improvement funds are supported through a mix of grant revenues, user fees, and internal transfers:

- **Motor Fuel Tax (MFT) Fund:**
  Funded primarily through per-capita allocations from the State of Illinois. Schaumburg's annual distribution averages approximately $3.5 million.
- **Baseball Stadium Fund:**
  In the Baseball Stadium, primary revenue sources include an annual contribution of $300,000 from the village's General Fund and local tax revenue brought in from the Schaumburg Boomer's.
- **Airport Fund:**
  Revenue in the Airport Fund includes state grants, user fees, and the Airport Federal Entitlement Allocations, which are used to fund some of the costs of capital projects.
- **Olde Schaumburg Historic District Fund:**
  The Olde Schaumburg Historic District Fund does not have a dedicated revenue source. Capital projects in the fund are paid for through transfers from the village's Capital Improvements Program Fund.
- **Community Development Block Grant (CDBG) Fund:**
  The village receives an average of $350,000 annually from the U.S. Department of Housing and Urban Development. These funds support capital improvements within qualifying low- to moderate-income areas.

Of the **$114.5 million** budgeted for capital spending in the FY 26/27, the CIP is primarily focused on the following five areas:

FY 26/27 Priorities



Revitalize Local Streets

$49.7 million in total Roadway Improvements

- **$37.3 million** for design and construction of streets in the Vital Streets Program.
  - **$22 million** in anticipated grant funding.
- **$8 million** for the reconstruction and resurfacing of residential streets.

Facility Improvements

$28.7million in total expenses for village-owned facilities.

- **$23 million** for construction of the new Village Hall.
- **$1.7 million** for design of the new Police Station

Maintaining and Improving Utility Infrastructure

$17.9 million for repairs to utility infrastructure (water, storm, sanitary, buildings).

- **$8.3 million** for utility work associated with Vital Streets Program projects.

Continued Investment in 90 North

$11.5 million in total investment throughout the 90 North TIF District

- **$6.8 million** in community improvement projects throughout the district
- **$3.3 million** in design and construction of roadway projects throughout the district

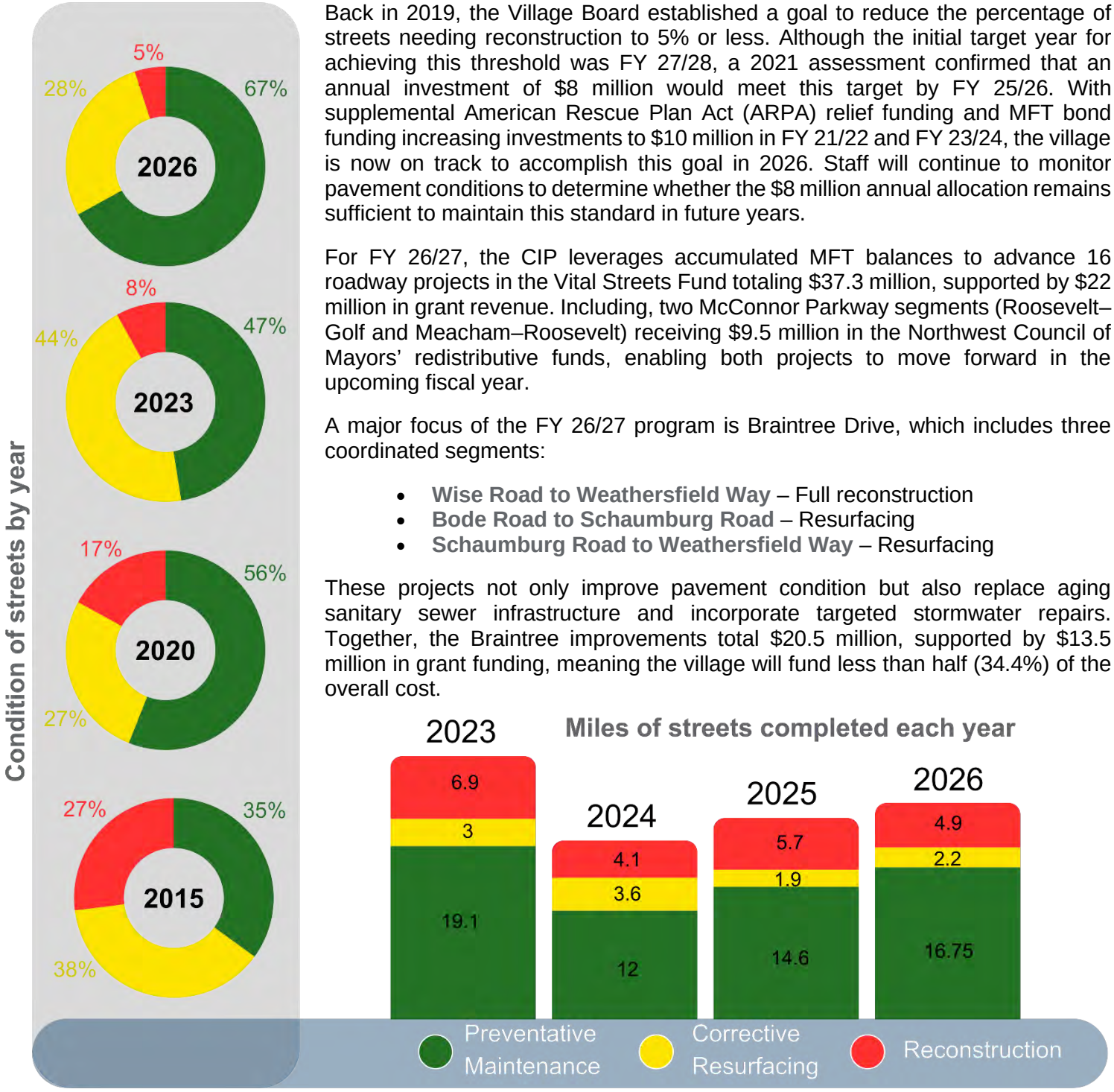
Leveraging Grant Funds

$26.8 million in grant funds that reduce the village's local costs.

- **$5.8 million** in reimbursements
- **$21 million** in pass-through funds.

Revitalize Local Streets

The proposed CIP includes **$8 million each year** for residential street repairs—**$2 million** dedicated to full reconstruction of streets in the poorest condition and **$6 million** for resurfacing and preventative maintenance guided by the Pavement Management Plan.



Back in 2019, the Village Board established a goal to reduce the percentage of streets needing reconstruction to 5% or less. Although the initial target year for achieving this threshold was FY 27/28, a 2021 assessment confirmed that an annual investment of $8 million would meet this target by FY 25/26. With supplemental American Rescue Plan Act (ARPA) relief funding and MFT bond funding increasing investments to $10 million in FY 21/22 and FY 23/24, the village is now on track to accomplish this goal in 2026. Staff will continue to monitor pavement conditions to determine whether the $8 million annual allocation remains sufficient to maintain this standard in future years.

For FY 26/27, the CIP leverages accumulated MFT balances to advance 16 roadway projects in the Vital Streets Fund totaling $37.3 million, supported by $22 million in grant revenue. Including, two McConnor Parkway segments (Roosevelt–Golf and Meacham–Roosevelt) receiving $9.5 million in the Northwest Council of Mayors' redistributive funds, enabling both projects to move forward in the upcoming fiscal year.

A major focus of the FY 26/27 program is Braintree Drive, which includes three coordinated segments:

- **Wise Road to Weathersfield Way** – Full reconstruction
- **Bode Road to Schaumburg Road** – Resurfacing
- **Schaumburg Road to Weathersfield Way** – Resurfacing

These projects not only improve pavement condition but also replace aging sanitary sewer infrastructure and incorporate targeted stormwater repairs. Together, the Braintree improvements total $20.5 million, supported by $13.5 million in grant funding, meaning the village will fund less than half (34.4%) of the overall cost.

Facility Improvements

The second priority in the proposed FY 26/27 Capital Improvement Plan (CIP) focuses on continued investment in village-owned facilities.

A major part of this effort is the construction of the new Village Hall and Police Station. In FY 25/26, the village wrapped up demolition and began construction on the new Village Hall. After receiving bids that year, the village dedicated **$5 million** to the project to ensure the project stayed on schedule, keeping the planned late 2026 completion on track.

In parallel, FY 26/27 includes funding to complete the final design of the new Police Station, which will be located at the site of the temporary Village Hall, 1000 Woodfield Road. The project is currently anticipated to be completed by the end of FY 28/29.

Additional facility investments planned for FY 26/27 include:

- Completion of the **underground fuel storage tanks** replacement after more than 30 years of service
- Replacement of **Vehicle Maintenance Facility overhead doors**
- Modernization of the **Engineering & Public Works carwash**, which experiences frequent outages due to aging parts and supply chain delays.

In the later years of the CIP, major upgrades to fire facilities are currently programmed. These include the **expansion of Fire Station 51** to address operational and staff space needs and a **renovation of Fire Station 54's training center** to support larger, more comprehensive training sessions. At this stage, these projects are considered placeholders until FY 26/27 Budget contains funds for a Fire Station Needs Analysis. Once this analysis is finalized, staff will evaluate priorities and refine project scope accordingly for the Village Board to consider.

Village Hall and Police Station Schedule

FY 26/27

Construction of new Village Hall Complete



New Village Hall Rendering

Final Design of new Police Station complete

FY 27/28

Demolition of Temporary Village Hall begins

Construction of new Police Station begins

FY 28/29

Construction of new Police Station complete



New Public Safety Building Rendering

Future Years



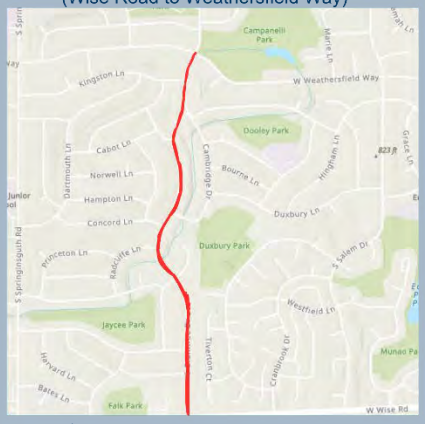
Station 51 Expansion

Station 54 Training Center Renovations

Maintaining and Improving Utility Infrastructure

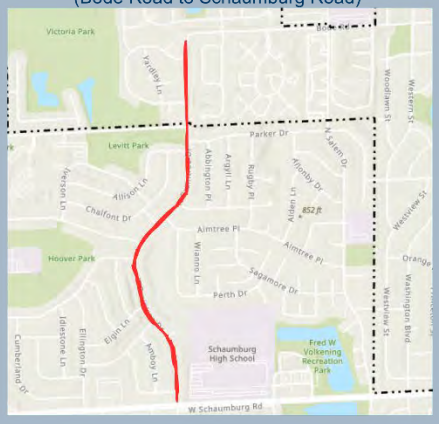
The Utility Fund allocates $57.2 million over five years for improvements to the village's water, storm sewer, sanitary sewer, and utility-related building infrastructure, with $17.9 million budgeted in FY 26/27. The largest effort next year is the utility work associated with the three Braintree Drive reconstruction and resurfacing segments. While the Vital Streets Fund covers the roadway portion, the related utility improvements total $7.3 million—most of which involve water main replacement and upgrades with some targeted stormwater structure repairs.

Braintree Drive Reconstruction
(Wise Road to Weathersfield Way)



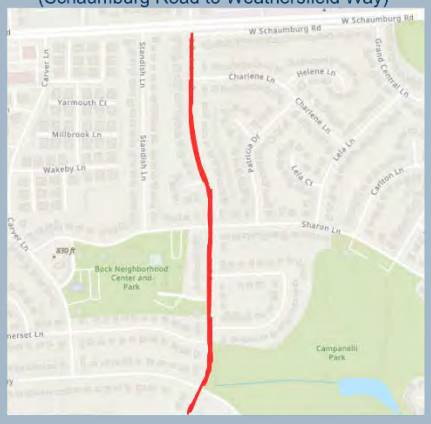
$3.8 million in utility work

Braintree Drive Resurfacing
(Bode Road to Schaumburg Road)



$1.7 million in utility work

Braintree Drive Resurfacing
(Schaumburg Road to Weathersfield Way)



$1.7 million in utility work

The next major project is the **rehabilitation of the Walnut Lane lift station**, a 55-year-old facility that has required extensive temporary repairs to remain operational. Estimated at **$2.8 million**, the project will fully renovate the lift station, replace aging equipment, and add remote monitoring capabilities for pumps and control allowing staff to adjust operations remotely and reducing long-term maintenance costs.



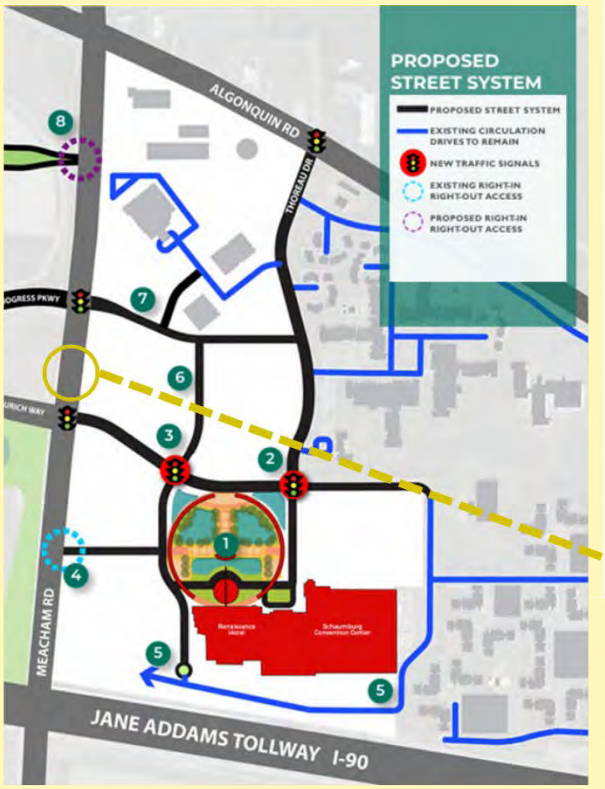


Walnut Lift Station

FY 26/27 also includes continued investment in annual utility programs, such as the village's water main replacement work coordinated with the residential street program and ongoing sanitary sewer assessment and ACP rehabilitation. Together, these efforts account for an additional **$4.1 million** in planned improvements.

North Schaumburg TIF

The proposed FY 26/27 Capital Improvement Plan (CIP) includes **$11.5 million** to support ongoing redevelopment within the 90 North TIF District.



A major portion of this investment ($2.5 million) supports continued design of the Thoreau Drive realignment. This project is intended to create more attractive parcels for development, provide space for necessary stormwater detention, and improve access to the Convention Center during major events. In the upcoming year, the CIP also includes $900,000 for the Walden Subdivision Water and Sanitary Project, which involves converting private utilities to public systems and constructing new water and sewer infrastructure identified in the 2025 study. Because the planned utility upgrades and easement needs in Walden align with the Thoreau Drive realignment area, advancing these efforts concurrently allows the village to coordinate construction activity, improve project sequencing, and ensure that new utility infrastructure is incorporated into the final roadway and development layout.



Additional planned investments in the district include:

- **$2.4 million** to complete Phase II construction and design of **Phase III of 90 North Park**, which will include the south gateway garden, central bosque seating and games area, an east–west allée of trees, and new concession and restroom facilities.
- **$525,000** for continued streetscape improvements along the Meacham Road corridor, spanning two project phases.
- **$300,000** for preliminary design of a new **transit facility along I-90**, which would provide convenient and direct access to Pace's express bus service serving the 90 North area.

The CIP also includes **$1.9 million** for the **90 North Pedestrian Bridge**, which will connect the east and west sides of the district across Meacham Road. Funding in FY 26/27 supports ongoing design work and initiates land acquisition. Land acquisition is expected to continue through **FY 27/28**, positioning the project for a **FY 28/29 construction start and completion**.

Together, these investments continue building momentum in the district by enhancing infrastructure, improving mobility, and supporting future development opportunities.

Leveraging Grant Funds for Infrastructure Improvements

Staff have actively pursued available grant opportunities to reduce reliance on local funds for capital projects. Of the total **$114.5 million** proposed for capital spending in FY 26/27, **$26.8 million is expected to come from grant funds**.

A prime example of this is the village's continued success in securing federal STP-L (Surface Transportation Program – Local) funds for major roadway repairs under the Vital Streets Program.

The FY 26/27 plan anticipates grant funding for a total of **19 village projects**. Of these, 14 are projected to receive more than **$200,000** in external funding, including **7** projects within the Vital Streets Program. The chart below summarizes these major grant awards.



Significant grants *(≥200,000)*:

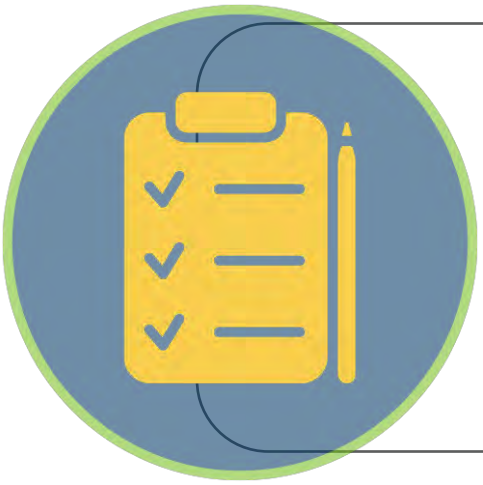
Project	Amount	Agency
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$4,895,600	STP-L
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	$4,880,000	STP-L (Redistributive Funds)
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	$4,640,000	STP-L (Redistributive Funds)
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$2,252,250	STP-L
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	$2,160,548	STP-L
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	$2,070,000	STP-L
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$1,768,071	STP-L
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	$912,000	CMAQ
Airfield Lighting Improvements - Phase II	$864,157	IDOT Entitlement Funds
Martingale Road/Higgins Road Bike Path Project	$600,795	ITEP
Water Main Replacement with the Street Program	$500,000	DCEO
Hammond Drive at Algonquin Intersection Improvements	$400,000	Federal Congressionally Directed Spending
Sidewalk Gap Program – Plum Grove Road – Schaumburg Road to Shoreline Circle	$277,037	Rebuild Illinois Funds
Schaumburg High School Bike Path – Volkening Lake to Schaumburg High School	$212,500	DCEO

Conclusion

As presented, the five-year Capital Improvement Plan reflects the Village Board's priorities by directing investment toward roadway improvements, village facilities, utility infrastructure, and the North Schaumburg TIF. These targeted investments address critical infrastructure needs and position Schaumburg to continue enhancing the quality of life for residents and visitors.

CIP Purpose and Process

The Village of Schaumburg, incorporated in 1956, saw rapid expansion in the 1960s and 1970s, with significant infrastructure built during this period. As this infrastructure ages, financial pressures for repairs and replacements grow. The Capital Improvement Plan (CIP) helps the village prioritize and fund necessary infrastructure projects, focusing on roadways, water, and sewer systems. By strategically investing in infrastructure, Schaumburg aims to maintain its status as the largest economic hub in Illinois outside of Chicago.

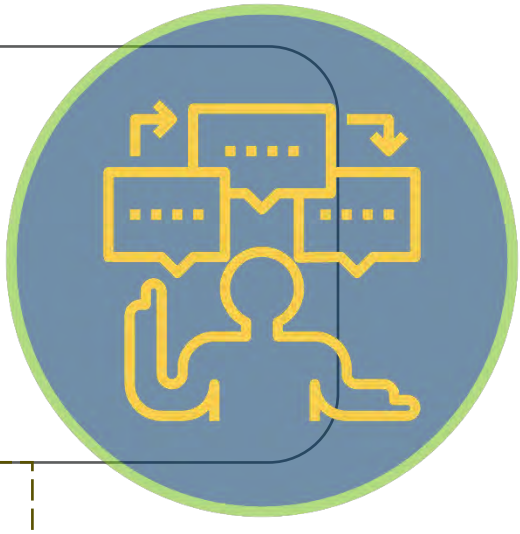


Project Eligibility

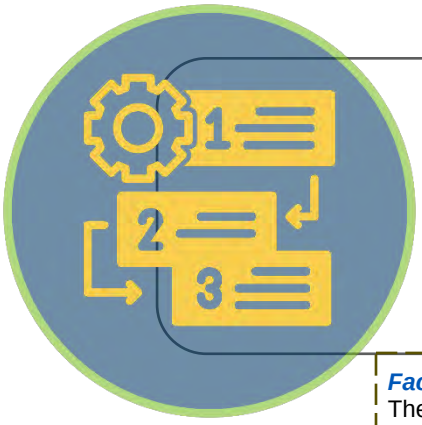
The CIP focuses on village improvements costing $50,000 or more, along with related professional services, to maintain Schaumburg's infrastructure and quality of life. Each August and September, the Village Manager's Office requests project proposals, which must include detailed justifications and cost estimates for projects planned over the next one to ten years. Projects are prioritized based on their potential to boost tax revenue, reduce operating costs, improve services, or replace aging infrastructure. Grant funding is sought whenever possible, and projects with external funding opportunities typically receive higher priority.

CIP Planning Process

The Village Manager's Office leads the development and implementation of the CIP with input from the CIP Review Team, which includes staff from various village departments. Workshops are held with specific work groups to assess long-term needs for buildings, infrastructure, or funds. Each group brings a list of needs and cost estimates, and staff identifies projects that could be coordinated for cost efficiency or reduced public impact. Prioritization occurs during these workshops, and projects are planned over a five-year period. The following are the work groups:



Work Group 1: Roadways & Traffic Signals
Work Group 2: North Schaumburg TIF District
Work Group 3: Storm Water, Sanitary & Water Utilities
Work Group 4: Sidewalks Bike Paths, & Street Lights
Work Group 5: Community Improvements, Reforestation, & Landscaping
Work Group 6: Village Buildings
Work Group 7: Commuter Lot & Schaumburg Regional Airport
Work Group 8: Baseball Stadium
Work Group 9: Grant Opportunities



CIP Project Prioritization

The Village of Schaumburg views its planning and operations in a strategic manner and thus utilizes various formal studies to help assign priorities to the projects included in the five-year plan. Many of the projects in this plan were identified through these studies that have been reviewed and approved by the Village Board. These studies include the following:

Facilities Condition Assessment (2025)
The village completed a Facilities Condition Assessment evaluating all village-owned buildings to better understand current conditions, maintenance needs, and long-term capital requirements. The assessment reviewed major building systems, structural components, and overall facility performance, providing a data-driven foundation to prioritize repairs, replacements, and future investments. Findings from the assessment will be integrated with the Fire Station Location Study completed in FY 25/26 as part of a broader Fire Station Needs Analysis. Together, these efforts will guide the village in strategically planning for the future of its public safety facilities, ensuring that fire service infrastructure is optimally located, adequately sized, and aligned with evolving service demands and community growth.

Pavement Evaluation (2024)
This study assesses the current Pavement Condition Index of all village operated streets and helps guide street programing for the coming years. Staff is currently analyzing 2024 results and will present results to the Village Board in FY 24/25.

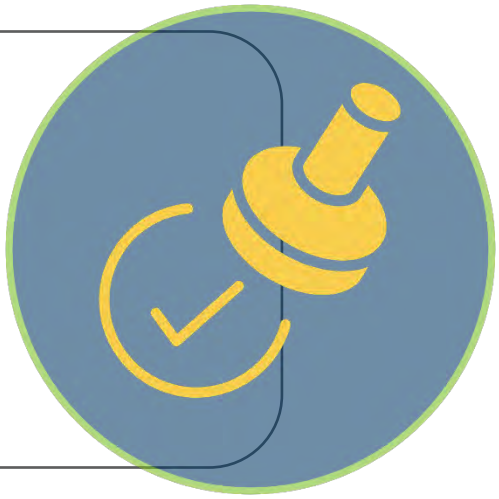
Utility Fund Revenue Study (2023)
This study will assess water and sewer rates and the CIP for the village's infrastructure, identifying current and future expenditures over a 5-year capital plan and a 20-year long-range plan.

Sanitary Sewer Analysis & Rehabilitation of ACP (2022)
Public works staff completed an assessment of 5.6 miles of Asbestos Cement Pipe (ACP) and will review their condition to recommend rehabilitation or replacement as needed.

Bicycle Gap & Condition Assessment (2022)
The bikeway network assessment identified 19 critical gaps for construction and prioritized them through public workshops. It also evaluated the network's condition, prioritizing resurfacing and reconstruction of paths in poor or fair condition.

CIP Approval and Implementation

After thorough review and prioritization, the CIP Review Team presents a balanced Capital Improvement Plan (CIP) to the Village Manager. Once approved, it is reviewed by the Committee of the Whole, which recommends it to the Village Board for final approval. The CIP serves as a planning tool for future budgets and forecasts capital expenditures. It provides a dynamic short- and long-range assessment of decisions, addressing broad policy questions. The Budget Review Team revises the CIP for inclusion in the annual budget, while the CIP Review Team monitors project completion and fund allocation throughout the year.



FY 26/27

Motor Fuel Tax Fund: 208	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Salt Conveyor and Pit Replacement	600,000	0	0	600,000	Construction	Building Improvement	New Project
CDBG Total:	***600,000***	***0***	***0***	***600,000***			

CDBG Fund: 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	199,000	0	0	199,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing Program	165,000	0	0	165,000	Design/ Construction	Roadway Improvement	New Project
CDBG Total:	***364,000***	***0***	***0***	***364,000***			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
OSC Park Footwalk- Overlook Replacement	136,000	0	0	136,000	Design/ Construction	Community Improvement	New Project
Parking Lot Improvements	2,000	0	0	2,000	Construction	Parking Lot Improvement	Annual Program
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	181,500	0	0	181,500	Construction	Sidewalk Improvement	Annual Program
Town Square Pedestrian Bridge Replacement	165,000	0	0	165,000	Construction	Community Improvement	New Project
Old Schaumburg Center Total:	***484,500***	***0***	***0***	***484,500***			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
2222 Hammond Drive Demolition	635,000	0	0	635,000	Design/ Construction	Community Improvement	Continuing Project
90 North District Roadway Re-alignment - Thoreau	2,544,755	0	0	2,544,755	Design	Roadway Improvement	Carryover Project
90 North Mobility Transit Service	150,000	0	0	150,000	Design	Community Improvement	New Project
90 North Park	2,406,167	0	0	2,406,167	Design/ Construction	Community Improvement	Carryover Project
90 North Pedestrian Bridge	1,966,419	0	0	1,966,419	Design/Land Acquisition	Community Improvement	Carryover Project
90 North Transit Facility	300,000	150,000	0	150,000	Design	Community Improvement	Carryover Project
Algonquin Road Bike Path - Meacham Road to IL 53	250,000	0	0	250,000	Design/Land Acquisition	Bikeway Improvement	New Project
Central Road Extension	150,000	0	0	150,000	Design	Roadway Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	611,500	400,000	0	211,500	Design/ Land Acquisition/ Construction	Roadway Improvement	Carryover Project
Meacham Road Fiber Installation and Laterals	300,000	0	0	300,000	Construction	Community Improvement	New Project
North Meacham Road Corridor Streetscape - Stage 2	325,000	0	0	325,000	Design	Community Improvement	Carryover Project
North Meacham Road Corridor Streetscape - Stage 3	200,000	0	0	200,000	Design	Community Improvement	Continuing Project
Street Light Gap Program - Tollway Industrial Park	215,000	0	0	215,000	Design/ Construction	Street Light Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	550,000	0	0	550,000	Program/ Purchase	Community Improvement	Annual Program
Walden Subdivision Water and Sanitary Sewer	900,000	0	0	900,000	Design	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	***11,503,841***	***550,000***	***0***	***10,953,841***			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
218 W. Schaumburg Road Demolition	165,000	0	0	165,000	Construction	Community Improvement	New Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction - Roselle Road to Amada Court	375,000	0	0	375,000	Design	Roadway Improvement	New Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Higgins Road Bike Path Gap - Roselle Road to Glen Lake Road	277,379	86,887	0	190,492	Design	Bikeway Improvement	Continuing Project
Martingale Road/Higgins Road Bike Path Project	2,219,045	600,795	0	1,618,250	Land Acquisition	Bikeway Improvement	Carryover Project

Projects highlighted in yellow have been amended from the originally approved CIP.

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Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	1,140,000	80,000	832,000	228,000	Construction	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	1,062,000	0	0	1,062,000	Design/ Construction	Community Improvement	Carryover Project
Municipal Grounds Electric Improvements	275,000	0	0	275,000	Construction	Building Improvement	New Project
Parking Lot Improvements	53,000	0	0	53,000	Construction	Parking Lot Improvement	Annual Program
Pedestrian Signal Improvements - Meacham Road and Remington Blvd	55,000	40,000	0	15,000	Construction	Traffic Signal Improvement	Continuing Project
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	150,000	0	0	150,000	Design	Sidewalk Improvement	Continuing Project
Proactive Sidewalk Evaluation and Repair	332,500	0	0	332,500	Study/ Construction	Sidewalk Improvement	Annual Program
Rodenburg Road Storage Yard Improvements	376,573	0	0	376,573	Construction	Building Improvement	Carryover Project
Safe Routes to School Plan	100,000	100,000	0	0	Study	Community Improvement	New Project
Schaumburg High School Bike Path - Volkening Lake to High School	212,500	212,500	0	0	Construction	Bikeway Improvement	Carryover Project
Schaumburg Rd at Prairie Center Dr - New Traffic Signal	66,150	0	0	66,150	Design	Traffic Signal Improvement	New Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle	440,000	277,037	0	162,963	Construction	Sidewalk Improvement	Carryover Project
Street Light Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purch	Streetlight Improvement	Continuing Project
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Construction/ Design	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	162,000	0	0	162,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	50,000	0	0	50,000	Land Acquisition	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	74,000	0	0	74,000	Design	Traffic Signal Improvement	Continuing Project
Utility Undergrounding - Springinsguth Road - Wise Road to Schaumburg Road	1,000,000	0	0	1,000,000	Design	Community Improvement	New Project
Utility Undergrounding Program Management	75,000	0	0	75,000	Program/ Purch	Community Improvement	New Project
Capital Improvement Total:	***18,420,147***	***1,397,219***	***832,000***	***16,190,928***			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	50,000	0	0	50,000	Design	Roadway Improvement	Carryover Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	8,097,974	740,403	3,797,216	3,560,355	Construction	Roadway Improvement	Continuing project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	2,987,261	256,058	1,845,126	886,077	Construction	Roadway Improvement	Continuing project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	2,157,649	185,095	1,433,142	539,412	Construction	Roadway Improvement	Continuing project
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	7,000,000	0	4,880,000	2,120,000	Construction	Roadway Improvement	Continuing project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	6,700,000	0	4,640,000	2,060,000	Construction	Roadway Improvement	Continuing project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	80,040	0	0	80,040	Design	Roadway Improvement	Carryover Project
Rodenburg Road Resurfacing - Wise Road to Irving Park Road	350,000	0	0	350,000	Design	Roadway Improvement	New Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	200,000	0	0	200,000	Design	Roadway Improvement	Continuing project
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	15,000	0	0	15,000	Construction	Roadway Improvement	Continuing project
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	341,000	0	0	341,000	Design	Roadway Improvement	Continuing project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	193,500	0	0	193,500	Design	Roadway Improvement	Continuing Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	2,760,000	270,000	1,800,000	690,000	Construction	Roadway Improvement	Continuing project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	103,808	0	0	103,808	Design	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	51,075	0	0	51,075	Design	Roadway Improvement	Carryover Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	6,250,000	337,500	1,823,048	4,089,452	Construction	Roadway Improvement	Continuing project
Vital Streets Program Total:	***37,337,307***	***1,789,056***	***20,218,532***	***15,329,719***			

Projects highlighted in yellow have been amended from the originally approved CIP.

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Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements - Phase II	913,800	864,157	0	49,643	Construction	Airport Improvement	Continuing Project
Airport Instrument Approach	100,000	0	0	100,000	Design	Airport Improvement	New Project
Airport Terminal Elevator Modernization Project	10,500	0	0	10,500	Design	Building Improvement	Continuing Project
Hangar Feasibility Study	100,000	0	0	100,000	Study	Airport Improvement	New Project
Schaumburg Airport Bollard Installation	50,000	0	0	50,000	Construction	Airport Improvement	New Project
Airport Fund Total:	***1,174,300***	***864,157***	***0***	***310,143***			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Ballpark Concrete and Railing Repair	100,000	0	0	100,000	Construction	Building Improvement	New Project
Baseball Stadium – Masonry Wall Repairs	85,000	0	0	85,000	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium - Netting Extension Program	100,000	0	0	100,000	Construction	Building Improvement	New Project
Baseball Stadium - Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Generator & ATS Replacement	130,000	0	0	130,000	Construction	Building Improvement	New Project
Baseball Stadium Total:	***565,000***	***0***	***0***	***565,000***			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Culvert Gabion Wall Repair	100,000	0	0	100,000	Design/ Construction	Water/Sewer Improvement	New Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	3,864,241	357,981	0	3,506,260	Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	1,737,884	151,066	0	1,586,818	Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	1,735,496	149,834	0	1,585,662	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/ Rehabilitation 1230 Summit Drive	110,000	0	0	110,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	33,000	0	0	33,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	165,000	0	0	165,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	15,500	0	0	15,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - Crandon Lane	20,000	0	0	20,000	Design	Water/Sewer Improvement	Continuing Project
Engineering and Public Works Carwash Modernization	262,500	0	0	262,500	Construction	Building Improvement	New Project
Gray Farm Marsh - Outfall Dredging Improvements	27,025	25,000	0	2,025	Construction	Water/Sewer Improvement	Continuing Project
Lift Station Rehabilitation - Walnut Lane	2,855,000	0	0	2,855,000	Construction	Water/Sewer Improvement	Carryover Project
New Water Service 17 E. Schaumburg Road	141,500	0	0	141,500	Construction	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	45,000	0	0	45,000	Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - North Braintree	45,000	0	0	45,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	70,000	0	0	70,000	Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	50,000	0	0	50,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	40,000	0	0	40,000	Study	Water/Sewer Improvement	New Project
Sanitary Sewer Analysis and Rehabilitation - ACP	1,945,000	0	0	1,945,000	Construction	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	146,864	0	0	146,864	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Construction	Sidewalk Improvement	Annual Program
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	91,000	0	0	91,000	Design	Water/Sewer Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 26/27

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	286,000	0	0	286,000	Design	Water/Sewer Improvement	Continuing Project
Underground Storage Tank Replacement	348,837	0	0	348,837	Construction	Building Improvement	Continuing Project
VMF Interior Painting Project	100,000	0	0	100,000	Construction	Building Improvement	New Project
Walnut Force Main Improvement	50,000	0	0	50,000	Design	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program- 2026	2,200,000	500,000	0	1,700,000	Construction	Water/Sewer Improvement	Annual Program
Water Valve Replacement Program - Annual	198,000	0	0	198,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	504,000	0	0	504,000	Construction	Water/Sewer Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	577,000	0	0	577,000	Design/ Construction	Water/Sewer Improvement	New Project
Utility Total:	***17,796,347***	***1,183,881***	***0***	***16,612,466***			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Engineering and Public Works Carwash Modernization	262,500	0	0	262,500	Construction	Building Improvement	New Project
New Police Station	1,753,500	0	0	1,753,500	Design	Building Improvement	Continuing Project
New Village Hall	23,032,231	0	0	23,032,231	Construction	Building Improvement	Continuing Project
Overhead Door Modernizations	266,000	0	0	266,000	Construction	Building Improvement	New Project
Parking Lot Improvements	48,000	0	0	48,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Elevator Modernization	220,500	0	0	220,500	Construction	Building Improvement	Continuing Project
Underground Storage Tank Replacement	348,837	0	0	348,837	Construction	Building Improvement	Continuing Project
VMF Interior Painting Project	100,000	0	0	100,000	Construction	Building Improvement	New Project
VMF Locker Room and EPW Bathroom Remodel	220,000	0	0	220,000	Construction	Building Improvement	New Project
Building Replacement Total:	***26,251,568***	***0***	***0***	***26,251,568***			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 26/27	**114,497,010**	**5,784,313**	**21,050,532**	**87,662,165**

Projects highlighted in yellow have been amended from the originally approved CIP.

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CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing	165,000	0	0	165,000	Design/ Construction	Roadway Improvement	New Project
CDBG Total:	***315,000***	***0***	***0***	***315,000***			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	***55,000***	***0***	***0***	***55,000***			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Re-Alignment - Thoreau Drive	312,000	0	0	312,000	Land Acquisition	Roadway Improvement	Continuing Project
90 North Mobility Transit Service	200,000	0	0	200,000	Design	Community Improvement	New Project
90 North Park	4,755,000	600,000	0	4,155,000	Construction	Community Improvement	Continuing Project
90 North Pedestrian Bridge	1,433,750	0	0	1,433,750	Design/Land Acquisition	Community Improvement	Continuing Project
Algonquin Road Bike Path - Meacham Road to IL 53	302,000	0	0	302,000	Construction	Bikeway Improvement	Continuing Project
Central Road Extension	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	880,000	752,000	0	128,000	Construction	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 2	4,750,000	0	0	4,750,000	Land Acquistion/ Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 3	250,000	0	0	250,000	Design	Community Improvement	Continuing Project
Project management for North Schaumburg TIF Infrastructure	400,000	0	0	400,000	Program/ Purchase	Community Improvement	Annual Program
Street Light Gap Program - Tollway Industrial Park	330,000	0	0	330,000	Construction	Street Light Improvement	Continuing Project
Walden Subdivision Water and Sanitary Sewer	1,964,000	0	0	1,964,000	Design/Land Acquisition	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	***16,076,750***	***1,352,000***	***0***	***14,724,750***			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Higgins Road Bike Path Gap - Roselle Road to Glen Lake Road	480,000	0	0	480,000	Design	Bikeway Improvement	Carryover Project
Martingale Road/Higgins Road Bike Path Project	5,892,600	576,450	3,843,000	1,473,150	Construction	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	974,580	0	0	974,580	Construction	Community Improvement	Continuing Project
Pavement Evaluation	175,000	0	0	175,000	Study	Roadway Improvement	Continuing Project
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	750,000	0	0	750,000	Construction	Sidewalk Improvement	Continuing Project
Proactive Sidewalk Evaluation and Repair	332,500	0	0	332,500	Study/ Construction	Sidewalk Improvement	Annual Program
Real-Time Information Center (RTIC) Expansion Project	100,000	100,000	0	0	Construction	Community Improvement	Continuing Project
Robert Frost Junior High School Bike Path	42,200	0	0	42,200	Design	Bikeway Improvement	New Project
Schaumburg Rd at Prairie Center Dr - New Traffic Signal	699,800	0	0	699,800	Construction	Traffic Signal Improvement	New Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	189,000	0	0	189,000	Construction	Traffic Signal Improvement	Annual Program

Projects highlighted in yellow have been amended from the originally approved CIP.

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Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Traffic Signal Video Detection Improvement Program	46,200	0	0	46,200	Design	Traffic Signal Improvement	Continuing Project
Utility Underground - Springinsguth Road - Wise Road to Schaumburg Road	1,800,000	0	0	1,800,000	Design/ Land Acquisition	Community Improvement	New Project
Utility Undergrounding Program Management	75,000	0	0	75,000	Program/ Purchase	Community Improvement	New Project
Capital Improvement Total:	***21,341,880***	***676,450***	***3,843,000***	***16,822,430***			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	900,000	80,000	0	820,000	Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Rodenburg Road Resurfacing - Wise Road to Irving Park Road	520,000	0	0	520,000	Design/Land Acquisition	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	600,000	0	0	600,000	Design/Land Acquisition	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield	260,000	0	0	260,000	Design	Roadway Improvement	Continuing Project
Walnut Lane Resurfacing - Bode Road to Schaumburg	1,840,000	180,000	1,200,000	460,000	Construction	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	3,734,500	269,250	2,437,500	1,027,750	Construction	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Roselle Road to Plum Grove Road	255,000	0	0	255,000	Design	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	325,000	0	0	325,000	Design	Roadway Improvement	New Project
Wise Road Resurfacing - Roselle Road to Village Limits	310,000	0	0	310,000	Design	Roadway Improvement	New Project
Vital Streets Program Total:	***9,044,500***	***529,250***	***3,637,500***	***4,877,750***			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Instrument Approach	100,000	0	0	100,000	Design	Airport Improvement	Continuing Project
Airport Layout Plan (ALP) Update	400,000	20,000	360,000	20,000	Study	Airport Improvement	New Project
Airport Terminal Elevator Modernization Project	220,500	0	0	220,500	Construction	Building Improvement	Continuing Project
Airport Terminal Hangar Epoxy Flooring Replacement	161,000	0	0	161,000	Construction	Building Improvement	Continuing Project
Airport Fund Total:	***881,500***	***20,000***	***360,000***	***501,500***			

Baseball Stadium Fund: 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Ballpark Concrete and Railing Repair	100,000	0	0	100,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Elevator Improvement Project	180,000	0	0	180,000	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium - Masonry Wall Repairs	65,000	0	0	65,000	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	47,000	0	0	47,000	Design	Parking Lot Improvement	Annual Program
Baseball Stadium Fund Total:	***392,000***	***0***	***0***	***392,000***			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	330,500	24,400	0	306,100	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 1230 Summit Drive	1,210,000	0	0	1,210,000	Construction	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	363,000	0	0	363,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	1,815,000	0	0	1,815,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	198,000	0	0	198,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - Crandon Lane	275,000	0	0	275,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Door Modernizations	350,000	0	0	350,000	Construction	Building Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 27/28

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Priority Sanitary Sewer Rehabilitation - Cedarcrest	835,000	0	0	835,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - South Braintree	30,000	0	0	30,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	100,000	0	0	100,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	790,000	0	0	790,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	65,000	0	0	65,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	40,000	0	0	40,000	Design	Water/Sewer Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	107,000	0	0	107,000	Design	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	54,368	0	0	54,368	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Construction	Sidewalk Improvement	Annual Program
Utility Fund Revenue Study	150,000	0	0	150,000	Study	Water/Sewer Improvement	New Project
VMF Interior Painting Project	30,000	0	0	30,000	Construction	Building Improvement	Continuing Project
Walnut Force Main Improvement	550,000	0	0	550,000	Construction	Water/Sewer Improvement	Continuing Project
Water Modeling	80,000	0	0	80,000	Design	Water/Sewer Improvement	New Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	630,000	0	0	630,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Reservoir Alarms	155,000	0	0	155,000	Construction	Building Improvement	Continuing Project
Water Valve Replacement Program - Annual	198,000	0	0	198,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	552,000	0	0	552,000	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	***8,940,368***	***24,400***	***0***	***8,915,968***			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
New Police Station	36,649,600	0	0	36,649,600	Construction	Building Improvement	Continuing Project
Overhead Door Modernizations	350,000	0	0	350,000	Construction	Building Improvement	Continuing Project
VMF Interior Painting Project	30,000	0	0	30,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	***37,029,600***	***0***	***0***	***37,029,600***			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 27/28	94,076,598	2,602,100	7,840,500	83,633,998

Projects highlighted in yellow have been amended from the originally approved CIP.

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CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing	165,000	0	0	165,000	Design/ Construction	Roadway Improvement	Continuing Project
CDBG Total:	***315,000***	***0***	***0***	***315,000***			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	***55,000***	***0***	***0***	***55,000***			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
2325 N. Meacham Road Demolition	760,000	0	0	760,000	Design/ Construction	Community Improvement	New Project
90 North District Roadway Re-Alignment - Thoreau Drive	16,211,428	0	0	16,211,428	Construction	Roadway Improvement	Continuing Project
90 North Mobility Transit Service	948,750	0	0	948,750	Construction	Community Improvement	Continuing Project
90 North Transit Facility	1,920,000	1,728,000	0	192,000	Design	Community Improvement	Carryover Project
90 North Pedestrian Bridge	18,981,250	1,980,000	13,205,000	3,796,250	Construction	Community Improvement	Continuing Project
Algonquin Road Bike Path - Meacham Road to IL 53	1,150,000	120,000	800,000	230,000	Construction	Bikeway Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 3	2,750,000	0	0	2,750,000	Land Acquisition/ Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 4	250,000	0	0	250,000	Design	Community Improvement	New Project
Project Management for North Schaumburg TIF Infrastructure	1,100,000	0	0	1,100,000	Program/ Purchase	Community Improvement	Annual Program
Walden Subdivision Water and Sanitary Sewer	4,768,000	0	0	4,768,000	Land Acquisition/ Construction	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	***48,839,428***	***3,828,000***	***14,005,000***	***31,006,428***			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Proactive Sidewalk Evaluation and Repair	332,500	0	0	332,500	Study/ Construction	Sidewalk Improvement	Annual Program
Safe Routes to School Plam	100,000	100,000	0	0	Study	Community Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Streetlight Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Streetlight Improvement	Continuing Project
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	180,000	0	0	180,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	760,000	0	0	760,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	78,300	0	0	78,300	Construction	Traffic Signal Improvement	Continuing Project
Utility Undergrounding - Springinsguth Road - Wise Road to Schaumburg Road	11,000,000	0	0	11,000,000	Construction	Community Improvement	Continuing Project
Utility Undergrounding Program Management	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Capital Improvement Total:	***22,285,800***	***100,000***	***0***	***22,185,800***			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	400,000	0	0	400,000	Design	Roadway Improvement	Continuing Project
Knollwood Drive Reconstruction - Golf Road to Bode Road	200,000	0	0	200,000	Design	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Rodenburg Road Resurfacing - Wise Road to Irving Park Road	4,025,000	420,000	2,800,000	805,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	195,000	0	0	195,000	Design	Roadway Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 28/29

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Spring South Road Reconstruction - Wise Road to Irving Park Road	468,000	0	0	468,000	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	***5,588,000***	***420,000***	***2,800,000***	***2,368,000***			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	183,000	9,150	164,700	9,150	Design	Airport Improvement	New Project
Airport Fund Total:	***183,000***	***9,150***	***164,700***	***9,150***			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Ballpark Concrete and Railing Repair	100,000	0	0	100,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Stadium Seating Replacement	1,950,000	0	0	1,950,000	Construction	Building Improvement	New Project
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	171,800	0	0	171,800	Design/ Construction	Building Improvement	Continuing Project
Parking Lot Improvements	2,353,450	0	0	2,353,450	Construction	Parking Lot Improvement	Annual Program
Baseball Stadium Total:	***4,575,250***	***0***	***0***	***4,575,250***			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Hydrant Maintenance and Painting	109,380	0	0	109,380	Construction	Water/Sewer Improvement	New Project
Overhead Door Modernizations	56,000	0	0	56,000	Construction	Building Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	1,600,000	0	0	1,600,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	1,305,000	0	0	1,305,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	160,000	0	0	160,000	Study	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - South Braintree	850,000	0	0	850,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	65,000	0	0	65,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	900,000	0	0	900,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	565,000	0	0	565,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	80,000	0	0	80,000	Design	Water/Sewer Improvement	Continuing Project
SCADA System Overhaul	75,000	0	0	75,000	Design	Water/Sewer Improvement	New Project
Sewer Analysis - Vital Streets	36,600	0	0	36,600	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Construction	Sidewalk Improvement	Annual Program
VMF Interior Painting Project	35,000	0	0	35,000	Program/ Purchase	Building Improvement	Continuing Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	514,500	0	0	514,500	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	198,000	0	0	198,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 20 Rehabilitation	60,000	0	0	60,000	Design	Water/Sewer Improvement	New Project
Utility Total:	***6,641,980***	***0***	***0***	***6,641,980***			

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 28/29

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51- Headquarters Expansion	625,000	0	0	625,000	Design	Building Improvement	Continuing Project
Fire Station 53 Roof Replacement	275,000	0	0	275,000	Construction	Building Improvement	New Project
Fire Station 54 - Training Center Renovation	85,000	0	0	85,000	Design	Building Improvement	Continuing Project
New Police Station	60,327,000	0	0	60,327,000	Construction	Building Improvement	Continuing Project
Overhead Door Modernizations	56,000	0	0	56,000	Construction	Building Improvement	Continuing Project
VMF Interior Painting Project	35,000	0	0	35,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	***61,403,000***	***0***	***0***	***61,403,000***			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 28/29	**149,886,458**	**4,357,150**	**16,969,700**	**128,559,608**

*Projects highlighted in **yellow** have been amended from the originally approved CIP.*

FY 29/30

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing	165,000	0	0	165,000	Design/ Construction	Roadway Improvement	Continuing Project
CDBG Total:	***315,000***	***0***	***0***	***315,000***			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	***55,000***	***0***	***0***	***55,000***			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Roadway Re-Alignment - Thoreau Drive	13,628,258	0	0	13,628,258	Construction	Roadway Improvement	Continuing Project
90 North Mobility Transit Service	431,250	0	0	431,250	Construction	Community Improvement	Continuing Project
90 North Park	175,000	0	0	175,000	Design	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 4	300,000	0	0	300,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	625,000	0	0	625,000	Program/ Purchase	Community Improvement	Annual Program
Walden Subdivision Water and Sanitary Sewer	3,128,000	0	0	3,128,000	Construction	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	***18,287,508***	***0***	***0***	***18,287,508***			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Proactive Sidewalk Evaluation and Repair	332,500	0	0	332,500	Study/ Construction	Sidewalk Improvement	Annual Program
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	241,500	0	0	241,500	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	304,500	0	0	304,500	Construction	Traffic Signal Improvement	Continuing Project
Utility Undergrounding - Meacham Road - Shady Lane to Willow Road	260,000	0	0	260,000	Design	Community Improvement	New Project
Utility Undergrounding Program Management	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Capital Improvement Total:	***10,998,500***	***0***	***0***	***10,998,500***			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	150,555	0	0	150,555	Land Acquisition	Roadway Improvement	Continuing Project
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	305,000	0	0	305,000	Design	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	65,000	0	0	65,000	Design	Roadway Improvement	Continuing Project
Spring South Road Reconstruction - Wise Road to Irving Park Road	4,483,850	448,385	3,587,080	448,385	Construction	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	4,273,400	445,920	2,972,800	854,680	Construction	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	2,302,000	194,300	1,501,500	606,200	Construction	Roadway Improvement	Continuing Project
Vital Streets Program: Fund 442	**Total Project Amount**	**Reimbursement**	**Pass Through**	**Total Village Share**	**Phase**	**Project Type**	**Description**
Weathersfield Way Resurfacing - Roselle Road to Plum Grove Road	255,000	0	0	255,000	Design	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Salem Drive to Roselle	2,990,000	269,000	1,792,000	929,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	***14,824,805***	***1,357,605***	***9,853,380***	***3,613,820***			

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 29/30

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehab	1,007,000	50,350	906,300	50,350	Construction	Airport Improvement	Continuing Project
Airport Fund Total:	***1,007,000***	***50,350***	***906,300***	***50,350***			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation - South Walnut Lane	29,000	0	0	29,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 595/591 Coveside Lane	25,000	0	0	25,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - North Braintree Drive	96,000	0	0	96,000	Design	Water/Sewer Improvement	New Project
Fire Hydrant Maintenance and Painting	112,660	0	0	112,660	Construction	Water/Sewer Improvement	Continuing Project
Parking Lot Improvements	2,500	0	0	2,500	Construction	Parking Lot Improvement	Annual Program
Priority Sanitary Sewer Rehabilitation - Cedarcrest	75,000	0	0	75,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	275,000	0	0	275,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	85,000	0	0	85,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	380,000	0	0	380,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	380,000	0	0	380,000	Construction	Water/Sewer Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	27,000	0	0	27,000	Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer Analysis & Rehab - ACP	105,000	0	0	105,000	Construction	Water/Sewer Improvement	Continuing Project
SCADA System Replacement	762,500		0	762,500	Construction	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	42,600	0	0	42,600	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Construction	Sidewalk Improvement	Annual Program
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	1,771,000	0	0	1,771,000	Construction	Water/Sewer Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	3,795,000	0	0	3,795,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program - 2030	1,150,000	0	0	1,150,000	Design/ Construction	Water/Sewer Improvement	New Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	577,500	0	0	577,500	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	198,000	0	0	198,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 20 Rehabilitation	880,000	0	0	880,000	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	***10,801,260***	***0***	***0***	***10,801,260***			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51 - Headquarters Expansion Project	7,160,000	0	0	7,160,000	Construction	Building Improvement	Continuing Project
Fire Station 54 - Training Center Renovation	85,000	0	0	85,000	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	2,500	0	0	2,500	Construction	Parking Lot Improvement	Annual Program
Building Replacement Total:	***7,247,500***	***0***	***0***	***7,247,500***			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 29/30	**63,536,573**	**1,407,955**	**10,759,680**	**51,368,938**

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 30/31

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing	165,000	0	0	165,000	Design/ Construction	Roadway Improvement	Annual Program
CDBG Total:	***315,000***	***0***	***0***	***315,000***			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	***55,000***	***0***	***0***	***55,000***			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Park	2,800,000	0	0	2,800,000	Construction	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
Walden Subdivision Water and Sanitary Sewer	3,128,000	0	0	3,128,000	Construction	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	***6,028,000***	***0***	***0***	***6,028,000***			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Pavement Evaluation	175,000	0	0	175,000	Study	Roadway Improvement	Continuing Project
Proactive Sidewalk Evaluation and Repair	332,500	0	0	332,500	Study/ Construction	Sidewalk Improvement	Annual Program
Safe Routes to School Plan	100,000	100,000	0	0	Study	Community Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Streetlight Improvement	Continuing Project
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Utility Undergrounding - Meacham Road - Shady Lane to Willow Road	475,000	0	0	475,000	Land Acquisition	Community Improvement	Continuing Project
Utility Undergrounding Program Management	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Capital Improvement Total:	***10,917,500***	***100,000***	***0***	***10,817,500***			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
National Parkway Reconstruction - Higgins Road to Schaumburg Road	4,945,000	516,000	3,440,000	989,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	4,025,000	105,000	2,800,000	1,120,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	***8,970,000***	***621,000***	***6,240,000***	***2,109,000***			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation - 1508 Willow Road	7,000	0	0	7,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 306 Wickham Drive	16,000	0	0	16,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 416 & 417 Weathersfield Way	28,000	0	0	28,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - Slackline Park	32,500	0	0	32,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - South Walnut Lane	319,000	0	0	319,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 595/591 Coveside Lane	110,000	0	0	110,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - North Braintree Drive	1,056,000	0	0	1,056,000	Construction	Water/Sewer Improvement	Continuing Project
Fire Hydrant Maintenance and Painting	116,100	0	0	116,100	Construction	Water/Sewer Improvement	Continuing Project
Parking Lot Improvements	165,000	0	0	165,000	Construction	Parking Lot Improvement	Annual Program

Projects highlighted in yellow have been amended from the originally approved CIP.

FY 30/31

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Priority Sanitary Sewer Rehabilitation - Downstream Walnut Subbasin 1 & 6, and East Schaumburg Subbasin 1	280,000	0	0	280,000	Construction	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	1,690,000	0	0	1,690,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - ESCH-09, ESCH-15, ESCH-17, ESCH-18, ESCH-19	230,000	0	0	230,000	Study/Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	36,000	0	0	36,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	18,000	0	0	18,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer Analysis & Rehab - ACP	821,000	0	0	821,000	Study/ Design/ Construction	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Construction	Sidewalk Improvement	Annual Program
Toys Lift Station Sanitary Sewer Grinder and Wet Well Liner	20,000	0	0	20,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program - 2030	2,200,000	0	0	2,200,000	Construction	Water/Sewer Improvement	Continuing Project
Water Meter and Transmitter Replacement Program	3,933,114	0	0	3,933,114	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Water Station Building Improvements - Athena Reservoir Rehabilitation	1,430,000	0	0	1,430,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	298,000	0	0	298,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Hot and Cold, Station 12	50,000	0	0	50,000	Design	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	198,000	0	0	198,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Utility Total:	***13,086,214***	***0***	***0***	***13,086,214***			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Facilities Assessment	200,000	0	0	200,000	Study	Building Improvement	Continuing Project
Fire Station 54 - Training Center Renovation	2,020,000	0	0	2,020,000	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	165,000	0	0	165,000	Construction	Parking Lot Improvements	Annual Program
Building Replacement Total:	***2,385,000***	***0***	***0***	***2,385,000***			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 30/31	**41,756,714**	**721,000**	**6,240,000**	**34,795,714**

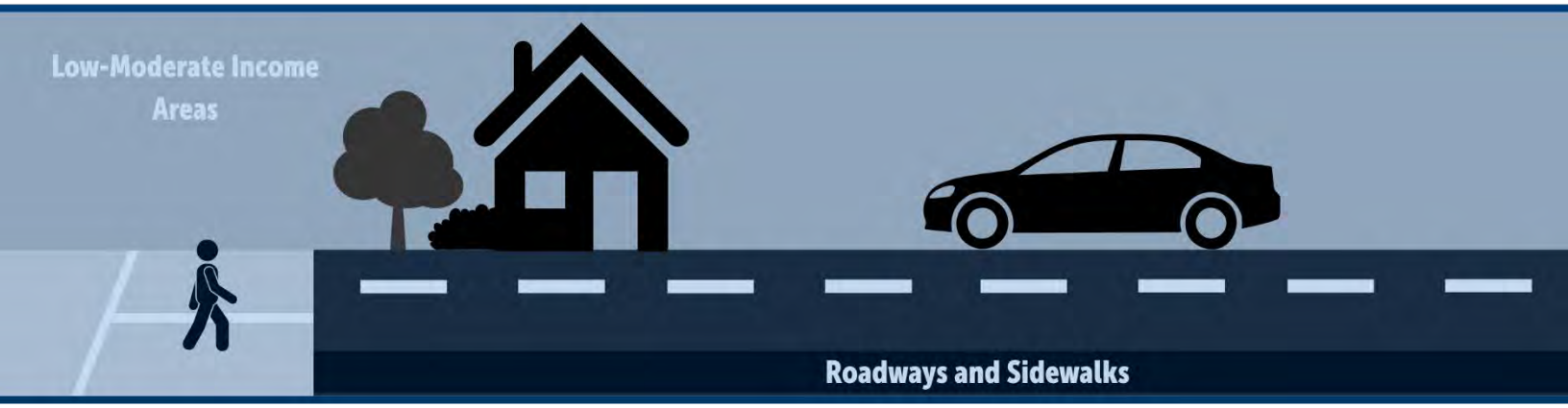
Projects highlighted in yellow have been amended from the originally approved CIP.

Community Development Block Grant Fund (214)

The village receives an average of $315,000 in Community Development Block Grant (CDBG) funds on an annual basis from the U.S. Department of Housing and Urban Development. These funds must be utilized to assist low-income and moderate-income residents. In the past, CDBG funds have been used for public service agencies, the Residential Rehabilitation Loan Program, the First Time Buyer's Program, and capital improvement projects. In FY 26/27, CDBG funds will be used to replace sidewalks as part of the annual CDBG sidewalk program, as well as resurfacing in CDBG eligible areas.

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
CDBG Resurfacing	$165,000	$165,000	$165,000	$165,000	$165,000
CDBG Annual Sidewalk Program	$199,000	$150,000	$150,000	$150,000	$150,000
Total	**$364,000**	**$315,000**	**$315,000**	**$315,000**	**$315,000**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
214 - CDBG Fund	$364,000	$315,000	$315,000	$315,000	$315,000
Total	**$364,000**	**$315,000**	**$315,000**	**$315,000**	**$315,000**



Eligible Uses of CDBG Funds within the CIP

Community Development Block Grant Fund

CDBG Annual Sidewalk Program

Request Type: Annual Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Various.

Description
Existing sidewalk will be replaced in order to improve concrete condition and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be jointly determined by CDD and EPW based on condition of existing sidewalk and CSRs. Locations must be within eligible CDBG areas. Projects will be concentrated to one CDBG area per year for ease of design and constructability.

Project Justification
These areas will be a low/moderate income census tract and will be eligible for CDBG funds. In order for an area to qualify, the minimum low/moderate percentage, as determined by U.S. Department of Housing and Urban Development (HUD), must be at or above 39.5% in FY 26/27 (this number changes annually). Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction costs, and engineering inspections. Areas will be selected based on the existing condition of the sidewalks and the CSRs from this area.

Operating Impacts
Replacement of damaged sidewalk will reduce maintenance costs.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	$179,000	$130,000	$130,000	$130,000	$130,000	**$699,000**
Construction Administration	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$199,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$799,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
214 - CDBG	$199,000	$150,000	$150,000	$150,000	$150,000	**$799,000**
Total	**$199,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$799,000**

Community Development Block Grant Fund

CDBG Resurfacing

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Joseph Velna

Location
Various locations throughout CDBG eligible areas.

Description
This project will use Community Development Block Grant (CDBG) funds to resurface and otherwise improve CDBG eligible areas to improve the road's condition and safety.

Project Justification
Continuing this project will ensure that CDBG funds are expended and help meet the timeliness requirements HUD imposes.

Operating Impacts
Resurfacing the road will alleviate any need for in-house roadway patching efforts in these areas.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Final Design	$5,000	$5,000	$5,000	$5,000	$5,000	**$25,000**
Construction	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
Construction Administration	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$825,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
214 - CDBG	$165,000	$165,000	$165,000	$165,000	$165,000	$825,000
Total	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$825,000**

Olde Schaumburg Historic District Fund (238)

The Olde Schaumburg Historic District Fund supports the financial resources needed to maintain the historic district within the village's Town Square. The fund receives an annual transfer from the General Fund for operating needs, while capital improvements are funded through transfers from the Capital Improvement Fund.

In FY 26/27, budgeted projects include the rehabilitation of Town Square's pedestrian bridge, where significant surface-decking failures have begun to compromise safety and usability. The plan also includes replacement of the OSC Park Overlook, which has been closed to the public due to structural integrity concerns. In addition, ongoing maintenance of the brick pavers at Veterans Gateway Park continues to preserve long-term infrastructure condition, ensuring that concrete and paver surfaces throughout Town Square remain safe, functional, and visually consistent.

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	$181,500	$55,000	$55,000	$55,000	$55,000
Town Square Pedestrian Bridge Replacement	$165,000	$0	$0	$0	$0
OSC Park Footwalk – Overlook Replacement	$136,000	$0	$0	$0	$0
Parking Lot Improvements	$2,000	$0	$0	$0	$0
Total	**$484,500**	**$55,000**	**$55,000**	**$55,000**	**$55,000**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
238 Old Schaumburg Center Fund	$484,500	$55,000	$55,000	$55,000	$55,000
Total	**$484,500**	**$55,000**	**$55,000**	**$55,000**	**$55,000**



Town Square Brick Pavers

Olde Schaumburg Historic District Fund

Town Square and Veteran's Gateway Park Concrete and Paver Repairs

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Town Square.

Description
This program will serve as a long-term maintenance program for the Town Square site, including VOS maintenance areas and Town Square Owners Association (TSOA) common maintenance areas. Staff will continue to focus on concrete removal and replacements to the walkways and stairways around Town Square. Staff has been made aware of poor soil conditions that require an annual assessment of sidewalks to plan and estimate for concrete replacement due to settlement.

Project Justification
Staff conducts annual inspections of the Town Square area, and regular replacement activities are often warranted. This program is designed to reduce costs by coordinating repairs across the district while establishing a long-term capital plan for future maintenance needs. Several sidewalks and brick pavers are showing signs of settlement and cracking. Within the village-maintained areas, two concrete stairways on the south side of the pond have deteriorated and are scheduled for replacement in FY 26/27, along with typical annual sidewalk repairs to be identified during inspection.

Operating Impacts
This project will reduce maintenance labor hours by repairing and/or replacing necessary items including displaced sections of paver bricks and concrete sidewalks.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	$165,000	$50,000	$50,000	$50,000	$50,000	**$365,000**
Construction Administration	$16,500	$5,000	$5,000	$5,000	$5,000	**$36,500**
Total	**$181,500**	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$401,500**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
238 – Old Schaumburg Historic Dist. Fund	$181,500	$55,000	$55,000	$55,000	$55,000	**$401,500**
Total	**$181,500**	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$401,500**

Olde Schaumburg Historic District Fund

Town Square Pedestrian Bridge Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Mateusz Pec

Location
Town Square.

Description
This project involves replacing the existing pedestrian bridge located in Town Square.

Project Justification
The existing pedestrian bridge in Town Square is experiencing failures in the surface decking, compromising safety and usability. Additionally, extensive corrosion has affected the structural beams, which could further impact the bridge's stability and durability over time. These issues highlight the need for a full replacement to ensure long-term safety and reliability for pedestrians.

Operating Impacts
Although staff has implemented a temporary fix, allowing the bridge to remain open to pedestrian traffic for the time being, a complete replacement is essential to address underlying issues such as surface decking failure and beam corrosion. Replacing the bridge will significantly extend its lifespan and reduce the need for frequent maintenance, resulting in long-term cost savings and enhanced safety for all users.

Project Expenses

Phase	FY 26/27	Total
Construction	$150,000	**$150,000**
Construction Administration	$15,000	**$15,000**
Total	**$165,000**	**$165,000**

Project Funding

Source	FY 26/27	Total
238 – Old Schaumburg Historic Dist. Fund	$165,000	**$165,000**
Total	**$165,000**	**$165,000**

Old Schaumburg Historic District Fund

OSC Park Footwalk – Overlook Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Mateusz Pec

Location
Olde Schaumburg Centre Park.

Description
This project will replace the overlook portion of the foot walk at Olde Schaumburg Centre Park. In the summer of 2024 it was noticed that one side of the overlook was beginning to sag/settle to a point that the overlook appeared unsafe. Access to the overlook was restricted, and Civiltech was recruited to perform an inspection and provide recommendations on repairs. Civiltech performed their inspection and provided a report that indicated the best approach would be to replace the overlook while reusing as much material as possible from the existing overlook.

Project Justification
The overlook inspection determined settling damages and indicated a full replacement of the overlook is necessary. The structural integrity of the overlook is not deemed suitable for repair. The structure is getting progressively worse as time goes on.

Operating Impacts
The overlook portion of the footwalk is currently closed to the public due to structural concerns. A brief closure of the remaining footwalk is anticipated during construction, which is expected to last approximately two to three months.

Project Expenses

Phase	FY 26/27	Total
Final Design	$10,500	**$10,500**
Construction	$115,000	**$115,000**
Construction Administration	$10,500	**$10,500**
Total	**$136,000**	**$136,000**

Project Funding

Source	FY 26/27	Total
238 – Old Schaumburg Historic Dist. Fund	$136,000	**$136,000**
Total	**$136,000**	**$136,000**

Old Schaumburg Historic District Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Joseph Velna

Location
Parking lots at various village facilities.

Description
The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY 26/27: Well #15 (sealcoat), Fire 51(sealcoat), Fire 52 (sealcoat), Fire 53 (sealcoat), Fire 54 (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), **Trickster Lot (sealcoat)**, Public Works-Upper Employee Lot (sealcoat), Parking Lot Condition Assessment.

FY27/28: Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)

FY28/29: Sch. Baseball west and south Parking Lot (Resurfacing) scope inclues Employee East Lot.

FY29/30: Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)

FY30/31: EPW Rear Lot

Project Justification
Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts
These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$48,000	-	-	-	-	**$48,000**
Final Design	-	$47,000	-	-	-	**$47,000**
Construction	$50,000	-	$2,353,450	-	$300,000	**$2,703,450**
Construction Administration	$5,000	-	-	$5,000	$30,000	**$40,000**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
238 – Old Schaumburg Center	$2,000	-	-	-	-	**$2,000**
440 – General CIP	$53,000	-	-	-	-	**$53,000**
526 – Ballpark Fund	-	$47,000	$2,353,450	-	-	**$2,400,450**
572 – Utility Fund	-	-	-	$2,500	$165,000	**$167,500**
680 – Building Replacement Fund	$48,000	-	-	$2,500	$165,000	**$215,500**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

North Schaumburg TIF Fund (436)

The CIP also continues to include projects to support redevelopment of the 90 North District. In FY 26/27, $11.5 million is budgeted for several infrastructure and regionally significant projects in this area.

This year's plan dedicates $2.5 million to advancing the redesign of Thoreau Drive, a project that reshapes the roadway network to support future development, integrate stormwater management features, and improve circulation around the Convention Center during peak activity. The reconfigured corridor will create more functional development sites and enhance overall mobility within the district.

Included alongside this effort is $900,000 for the Walden Subdivision Water and Sanitary Project, which will replace aging private utilities with publicly owned water and sewer infrastructure outlined in the 2025 assessment. Since the utility corridors and easement needs overlap with the Thoreau Drive project footprint, completing these improvements together allows the village to synchronize construction schedules, avoid duplicative work, and ensure that new utility lines are placed in locations that complement the ultimate roadway design and adjacent redevelopment plans.

Another key investment includes $1.9 million for design and construction of the 90 North Pedestrian Bridge over Meacham Road, connecting the east and west sides of the 90 North area and providing for a safe crossing over Meacham Road.



Families enjoying Hammock Grove (a segment of the village's 90 North Park)

North Schaumburg TIF (FY 26/27 to FY 30/31)

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
90 North District Roadway Re-alignment - Thoreau	$2,544,755	$312,000	$16,211,428	$13,628,258	$0
90 North Park	$2,406,167	$4,755,000	$0	$175,000	$2,800,000
90 North Pedestrian Bridge	$1,966,419	$1,433,750	$18,981,250	$0	$0
Walden Subdivision Water and Sanitary Sewer	$900,000	$1,964,000	$4,768,000	$3,128,000	$3,128,000
2222 Hammond Drive Demolition	$635,000	$0	$0	$0	$0
Hammond Drive at Algonquin Road Intersection Improvements	$611,500	$880,000	$0	$0	$0
Project Management for North Schaumburg TIF Infrastructure	$550,000	$400,000	$1,100,000	$625,000	$100,000
North Meacham Road Corridor Streetscape - Stage 2	$325,000	$4,750,000	$0	$0	$0
90 North Transit Facility	$300,000	$0	$1,920,000	$0	$0
Meacham Road Fiber Installation and Laterals	$300,000	$0	$0	$0	$0
Algonquin Road Bike Path - Meacham Road to IL 53	$250,000	$302,000	$1,150,000	$0	$0
Street Light Gap Program - Tollway Industrial Park	$215,000	$330,000	$0	$0	$0
North Meacham Road Corridor Streetscape - Stage 3	$200,000	$250,000	$2,750,000	$0	$0
90 North Mobility Transit Service	$150,000	$200,000	$948,750	$431,250	$0
Central Road Extension	$150,000	$500,000	$0	$0	$0
2325 N. Meacham Road Demolition	$0	$0	$760,000	$0	$0
Irving Park Rd Bike Path Gap	$0	$0	$0	$0	$0
North Meacham Road Corridor Streetscape - Stage 4	$0	$0	$250,000	$300,000	$0
Total	**$11,503,841**	**$16,076,750**	**$48,839,428**	**$18,287,508**	**$6,028,000**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
436 - North Schaumburg TIF Fund	$10,953,841	$14,724,750	$31,006,428	$18,287,508	$6,028,000
Other Reimbursement	$550,000	$1,352,000	$192,000	$0	$0
CMAQ Pass Through Grant	$0	$0	$14,005,000	$0	$0
CMAQ Reimbursement	$0	$0	$3,636,000	$0	$0
Total	**$11,503,841**	**$16,076,750**	**$48,839,428**	**$18,287,508**	**$6,028,000**

North Schaumburg TIF Fund

90 North District Roadway Re-alignment – Thoreau

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location

Thoreau Drive, from Meacham Rd to Algonquin Rd (IL 62).

Description

Thoreau Drive will be straightened at the curve to create two new intersections. The intersection at Convention Center Drive will be de-signalized while new traffic control will be installed at the entrance to the Renaissance Hotel and Convention Center. Relocation of water and sewer facilities from private lands to public right of way, and construction of new stormwater facilities. Includes lighting, new traffic signals, streetscape, and bicycle and pedestrian accommodations.

Project Justification

In coordination with 90 North District redevelopment, Thoreau Drive needs to be realigned to provide sufficient acreage for development and detention. Per the 90 North East District Plan, a new north-south street is planned to be constructed to connect to a relocated Drummer Drive and the entrance drive to the Renaissance Hotel and Convention Center. A reconfigured entrance to the Convention Center is needed to accommodate the variable flows of traffic during major events. Utilities that serve the public are located on private lands and need to be relocated within public right of way to be accessible by the village without impacting private properties when maintenance is needed.

Operating Impacts

The Thoreau Drive realignment will result in maintenance of additional roadway surface, new lighting, updated traffic control devices, and expanded bicycle and pedestrian facilities. New stormwater infrastructure will also require periodic inspection and maintenance.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Preliminary Design	$488,241	$50,000	-	-	-	**$538,241**
Final Design	$100,000	$2,494,755	-	-	-	**$2,594,755**
Land Acquisition	-	-	$312,000	-	-	**$312,000**
Construction	-	-	-	$14,096,894	$11,850,659	**$25,947,553**
Construction Administration	-	-	-	$2,114,534	$1,777,599	**$3,892,133**
Total	**$588,241**	**$2,544,755**	**$312,000**	**$16,211,428**	**$13,628,258**	**$33,284,682**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
436 – North Schaumburg TIF Fund	$588,241	$2,544,755	$312,000	$16,211,428	$13,628,258	**$33,284,682**
Total	**$588,241**	**$2,544,755**	**$312,000**	**$16,211,428**	**$13,628,258**	**$33,284,682**

North Schaumburg TIF Fund

90 North Park

Request Type: Continuing Project
Lead Department: Community Development
Project Type: Community Improvement
Project Manager: Todd Wenger

Location

2020 Parkside Drive; 90 North District West.

Description

This project involves the ongoing design and construction of the 12-acre public park in the heart of the 90 North District West development. The initial Stage I construction was completed in fall of 2023 and included mass grading, stormwater control, utilities, sidewalks, bike paths, landscaping, and site amenities. The Stage II construction started in the fall of 2025 and includes walkways, plaza areas, furnishings, tilted lawn panels, west park entrance, and water features along the west side of the park. The Stage III work is anticipated to include the south gateway garden, central bosque seating/games area, east-west pathway/allée of trees, concessions booth, and bathroom facilities. Phase IV of the park's construction is planned for design in FY 29/30 and construction in FY 30/31. This would include flexible parking areas adjacent to the bathrooms and concessions area which could be used for parking or closed for small concerts, markets, and events.

Project Justification

This urban-style park is anticipated to become a regional attraction, benefiting nearby residential and office developments and drawing visitors to adjacent shopping and dining venues. Recognized as a catalyst for high-quality, ongoing development, the park is already encouraging investment in the area. This momentum is underscored by the recent approval of The District at Veridian—the village's largest mixed-use project, encompassing over one million square feet of residential, office, and commercial space adjacent to the future park site. Staff will continue to pursue grant funding to support the construction of future park phases, ensuring the park's ongoing growth and appeal.

Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. Staff has found that approximately 7% of the cost of construction is typical of annual maintenance costs for high-level enhancement items.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 29/30	FY 30/31	Future	Total
Final Design	$936,000	$410,000	-	$175,000	-	$1,672,000	**$3,193,000**
Construction	$14,328,000	$1,718,004	$4,300,000	-	$2,500,000	$8,909,000	**$31,755,004**
Construction Administration	$906,000	$278,163	$455,000	-	$300,000	$950,000	**$2,889,163**
Total	**$16,170,000**	**$2,406,167**	**$4,755,000**	**$175,000**	**$2,800,000**	**$11,531,000**	**$37,837,167**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 29/30	FY 30/31	Future	Total
436- North Schaumburg TIF	$16,170,000	$2,406,167	$4,155,000	$175,000	$2,800,000	$11,531,000	**$37,237,167**
Other Reimbursement	-	-	$600,000	-	-	-	**$600,000**
Total	**$16,170,000**	**$2,406,167**	**$4,755,000**	**$175,000**	**$2,800,000**	**$11,531,000**	**$37,837,167**

North Schaumburg TIF Fund

90 North Pedestrian Bridge

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Sidney Kenyon

Location
Over Meacham Road, north of I-90, between Thoreau Drive and Progress Parkway.

Description
This project includes the design and construction of a pedestrian bridge over Meacham Road, connecting the east and west sides of the 90 North area and providing for a safe crossing over Meacham Road. Coordination with the developments on both sides of Meacham Road will ensure that the pedestrian bridge can be incorporated into any future developments. A study was completed in FY 22/23 as part of the North Meacham Road Corridor Streetscape in order to establish a recommended location and the necessary land required for a pedestrian bridge and to ensure that the bridge remains feasible as both sides of Meacham Road develop in the coming years. Based on the work completed as part of the streetscape project, a concept began in FY 23/24 refining the pedestrian bridge so it can be advanced for engineering. FY 25/26 funds continued to refine this concept identifying appropriate land acquisition scheduled to begin in FY 26/27.

Project Justification
This project is a recommendation from the North Meacham Road Corridor Plan, and is needed to provide safe and efficient pedestrian and bike crossings of Meacham Road. The project will link the east and west sides of Meacham, thereby creating a seamless link between the East and West districts of 90 North.

Operating Impacts
The pedestrian bridge will introduce minor ongoing operating costs related to landscaping, snow removal and regular maintenance.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$160,747	$141,419	-	-	**$302,166**
Final Design	-	$1,000,000	$608,750	-	**$1,608,750**
Land Acquisition	-	$825,000	$825,000	-	**$1,650,000**
Construction	-	-	-	$16,506,250	**$16,506,250**
Construction Administration	-	-	-	$2,475,000	**$2,475,000**
Total	**$160,747**	**$1,966,419**	**$1,433,750**	**$18,981,250**	**$22,542,166**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	Total
436 North Schaumburg TIF	$160,747	$1,966,419	$1,433,750	$3,796,250	**$7,357,166**
CMAQ Pass Through Grant	-	-	-	$13,205,000	**$13,205,000**
CMAQ Reimbursement Grant	-	-	-	$1,980,000	**$1,980,000**
Total	**$160,747**	**$1,966,419**	**$1,433,750**	**$18,981,250**	**$22,542,166**

North Schaumburg TIF Fund

Walden Subdivision Water and Sanitary Sewer

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Jimmy Samaneigo

Location
Southeast corner of Meacham Road & Algonquin Road from Meacham Road to Arbor Drive.

Description
This project converts private water and sanitary sewer systems in the Walden Subdivision to public infrastructure. The 2025 study identified needed capacity improvements, optimal routing, elimination of the water main dead-end near the I-290 Frontage Road and required easements. Water system upgrades include replacing the Thoreau Drive main, installing new mains along Drummer Drive and connecting streets, and completing additional main replacements on Skywater Drive. Sanitary improvements include constructing a new sewer to the MWRDGC interceptor, rerouting existing lines, adding a Drummer Drive sewer with new manholes, rehabilitating the Renaissance Hotel area sewers, and upgrading sewers in Walden West and East.

Project Justification
Both private sanitary sewer & water are outdated and undersized and have history of water main leaks and sanitary blockage. Replacing them will provide less maintenance cost.

Operating Impacts
The conversion of Walden's private utilities to public systems will increase ongoing operating responsibilities for routine inspections, valve and hydrant maintenance, sewer cleaning, and periodic system repairs. New water mains, manholes, and sewer segments will add to annual maintenance workloads, though improved system reliability and elimination of dead-end mains may reduce emergency response needs over time.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$200,000	-	-	-	-	-	**$200,000**
Final Design	-	$900,000	$324,000	-	-	-	**$1,224,000**
Land Acquisition	-	-	$1,640,000	$1,640,000	-	-	**$3,280,000**
Construction	-	-	-	$2,720,000	$2,720,000	$2,720,000	**$8,160,000**
Construction Administration	-	-	-	$408,000	$408,000	$408,000	**$1,224,000**
Total	**$200,000**	**$900,000**	**$1,964,000**	**$4,768,000**	**$3,128,000**	**$3,128,000**	**$14,088,000**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
436 – North Schaumburg TIF	$200,000	$900,000	$1,964,000	$4,768,000	$3,128,000	$3,128,000	$14,088,000
Total	**$200,000**	**$900,000**	**$1,964,000**	**$4,768,000**	**$3,128,000**	**$3,128,000**	**$14,088,000**

North Schaumburg TIF Fund

2222 Hammond Drive Demolition

Request Type: New Project
Lead Department: EPW
Project Type: Engineering & Public Works
Project Manager: Mark Rysavy

Location
2222 Hammond Drive.

Description
The village has acquired 2222 Hammond Drive with the intention of demolishing the site to provide a development ready pad for Cook County. The building is roughly 107,000 square feet of high bay industrial use for heavy metals and casting machines.

Project Justification
This project is an enabling project for the eventual acquisition of the current Cook County facility and site at Algonquin and Meacham. By completing this project, it gives Cook County a location to relocate the Algonquin site to. Once relocated, then the village can demolish the facility at Algonquin and offer it for meaningful redevelopment.

Operating Impacts
No operating impacts exist for the village. Building must be torn down to allow the CCHD to relocate then assign the old property to the village.

Project Expenses

Phase	Previous	FY 26/27	Total
Construction	$50,000	$635,000	**$685,000**
Total	**$50,000**	**$635,000**	**$685,000**

Project Funding

Source	Previous	FY 26/27	Total
436 – North Schaumburg TIF	$50,000	$635,000	**$685,000**
Total	**$50,000**	**$635,000**	**$685,000**

North Schaumburg TIF Fund

Hammond Drive at Algonquin Road Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Engineering & Public Works
Project Manager: Michael Goldrich

Location
Hammond Drive at Algonquin Road.

Description
This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that accesses the industrial park on a daily basis. Improvements will also be made to allow pedestrians to cross Algonquin Road at this intersection. Benefits to future residents for the proposed development to the north of the intersection. ROW will be required at the southeast and southwest corners. Large temporary easements are required for construction and staging. Parking lot reconstruction at the SW corner and a business sign relocation.

Project Justification
The existing turning dimensions are too small for the large trucks that utilize the intersection which results in the trucks going over the curb or using the oncoming lanes when making their movements. Benefits residents and pedestrians from the north with an accessible crossing to the businesses on the south side of the intersection.

Operating Impacts
Local energy and maintenance cost split remains the same based on current agreement on file with IDOT but the increase due to pedestrian signals is expected to be ~$500/year. Slight increase in maintenance costs related to new sidewalk ramps and crosswalks markings.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Preliminary Design	$130,000	-	-	**$130,000**
Final Design	$10,000	$150,000	-	**$160,000**
Land Acquisition	$566,000	$21,500	-	**$587,500**
Construction	-	$400,000	$800,000	**$1,200,000**
Construction Administration	-	$40,000	$80,000	**$120,000**
Total	**$706,000**	**$611,500**	**$880,000**	**$2,197,500**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
436 – North Schaumburg TIF	706,000	$211,500	$128,000	**$1,045,500**
Other Reimbursement	-	$400,000	$752,000	**$1,152,000**
Total	**$706,000**	**$611,500**	**$880,000**	**$2,197,500**

North Schaumburg TIF Fund

Project Management for North Schaumburg TIF Infrastructure

Request Type: Annual Program
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Brent McQueen

Location
Various locations within the North Schaumburg TIF District.

Description
A contract engineer will be hired to assist with the management of design and construction of projects located within the North Schaumburg TIF.

Project Justification
With the creation of the North Schaumburg TIF District, a significant number of large projects were added to the CIP. Because the majority of the projects associated with the TIF are anticipated to occur within a limited timeframe, staff determined that a contract position, rather than a full time staff person would be the best option to assist with the increased project workload. This TIF Project Manager will act as an extension of village staff and provide project management services on CIP projects within the TIF boundaries. The scope of the services provided by this position will vary based on the projects budgeted in the TIF each year.

Operating Impacts
The contract TIF Project Manager will require ongoing village oversight to coordinate assignments, review work products, and ensure alignment with CIP priorities and TIF objectives. Staff time will be needed to manage the contract, monitor performance, and integrate the consultant's efforts with internal project teams, though the position is expected to reduce overall workload pressures on existing staff.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Program/Purchase	$350,000	$550,000	$400,000	$1,100,000	$625,000	$100,000	**$3,125,000**
Total	**$350,000**	**$550,000**	**$400,000**	**$1,100,000**	**$625,000**	**$100,000**	**$3,125,000**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
436 – North Schaumburg TIF	$350,000	$550,000	$400,000	$1,100,000	$625,000	$100,000	**$3,125,000**
Total	**$350,000**	**$550,000**	**$400,000**	**$1,100,000**	**$625,000**	**$100,000**	**$3,125,000**

North Schaumburg TIF Fund

North Meacham Road Corridor Streetscape – Stage 2

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Sidney Kenyon

Location
North Meacham Road (east side) between Drummer Drive and I-90.

Description
This project will implement recommendations to improve the streetscape along the North Meacham Road corridor including installing multiuse paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks.

Project Justification
The proposed improvements were recommendations from the North Meacham Road Corridor Plan which will help to create a multimodal transportation corridor that connects the east and west sides of the 90 North District. The study was approved by the Village Board and adopted into the Comprehensive Plan in July of 2020. The project will be phased based on the timing of the adjacent developments. The northwest quadrant (west side of Meacham from Algonquin to Progress) was the first stage. The southeast quadrant by the Hotel and Convention Center is expected to be the second stage based on the timing of the development west of the hotel.

Operating Impacts
Increased maintenance costs associated with the enhanced streetscape in the Meacham Road right of way.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Preliminary Design	$136,809	-	-	**$136,809**
Final Design	-	$325,000	-	**$325,000**
Land Acquisition	-	-	$750,000	**$750,000**
Construction	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	$500,000	**$500,000**
Total	**$136,809**	**$325,000**	**$4,750,000**	**$5,211,809**

Project Funding

Source	FY 26/27	FY 28/29	Future	Total
436- North Schaumburg TIF	$136,809	$325,000	$4,750,000	**$5,211,809**
Total	**$136,809**	**$325,000**	**$4,750,000**	**$5,211,809**

North Schaumburg TIF Fund

90 North Transit Facility

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location
I-90 in the 90 North area.

Description
This project will construct a new transit facility along I-90 adjacent to the 90 North area in order to provide the area with easy and direct access to the new Pace express bus service. An IDOT State Planning and Research Grant was used to identify a preferred location and concept, and will serve as the basis for Phase I Engineering. The preferred design includes a westbound station on the Meacham Road exit ramp and an eastbound station in the center of I-90 with a vertical connection to Meacham Road.

Project Justification
With the anticipated development in the 90 North area, constructing a transit facility along I-90 will provide convenient express bus service along I-90 to residents, employees, and visitors. The Meacham Road Corridor Study has indicated that transit services are important for businesses looking to attract young employees who live in Chicago.

Operating Impacts
The village will incur additional maintenance costs associated with any infrastructure constructed.

Project Expenses

Phase	FY 26/27	FY 28/29	Future	Total
Preliminary Design	$300,000	-	-	**$300,000**
Final Design	-	$1,920,000	-	**$1,920,000**
Construction	-	-	$15,000,000	**$15,000,000**
Construction Administration	-	-	$1,000,000	**$1,000,000**
Total	**$300,000**	**$1,920,000**	**$16,000,000**	**$18,220,000**

Project Funding

Source	FY 26/27	FY 28/29	Future	Total
436- North Schaumburg TIF	$150,000	$192,000	$1,700,000	**$2,042,000**
CMAQ Reimbursement	-	$1,536,000	$800,000	**$2,336,000**
Other Reimbursement	$150,000	$192,000	$1,500,000	**$1,842,000**
CMAQ Pass Through	-	-	$12,000,000	**$12,000,000**
Total	**$300,000**	**$1,920,000**	**$16,000,000**	**$18,220,000**

North Schaumburg TIF Fund

Meacham Road Fiber Installation and Laterals

Request Type: New Project
Lead Department: Information Technology
Project Type: Community Improvement
Project Manager: Peter Schaak

Location
Meacham Road from Algonquin Rd. (Rte. 62) to Higgins Road (Rte. 72).

Description
This project will leverage the IDOT signal interconnect fiber installation along Meacham Road from Algonquin Road to Higgins Road to establish a backbone of fiber to key areas of the village. IDOT will purchase and install 144-strand fiber optic cable while they are performing their interconnect cabling project. IDOT will bill VOS for the cost of the fiber optic cable, and the village will be responsible for connecting the fiber optic cable from Meacham/Higgins back to the existing VOS fiber near Village Hall.

Project Justification
Leveraging IDOT construction efforts will minimize costs of installing a fiber backbone connecting the 90 North Entertainment District and the Woodfield Corridor to the village's network via private fiber. Additionally, the project will allow the village to eliminate connectivity fees for village-owned traffic signals.

Operating Impacts
This project will provide robust and scalable connectivity to key village facilities and infrastructure. Estimated to save the village $18,000/year in current connectivity costs.

Project Expenses

Phase	FY 26/27	Total
Construction	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

Project Funding

Source	FY 26/27	Total
436- North Schaumburg TIF	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

North Schaumburg TIF Fund

Algonquin Road Bike Path – Meacham Road to IL 53

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location
Algonquin Road from Meacham Road to IL 53.

Description
This 0.8-mile bike path will run parallel to Algonquin Road. It has not been determined yet if the path would be on the north or south side of the road. The village will need to work with the Village of Rolling Meadows to extend the bike path eastward to connect to existing facilities. The proposed improvement will be designed to meet AASHTO Guide for the Development of Bicycle Facilities, MUTCD, and ADA standards. Additional coordination with IDOT is anticipated for this project.

Project Justification
This bike path segment will fill a gap identified in the village's Bike Path Gap Study. When complete, this bike path will connect to an existing path along Algonquin Road going west and an existing path along Meacham Road going south. Major destinations in the vicinity include 90 North on the west, numerous apartment complexes along the bike path, hotels, restaurants, and other employers. This bike path is also part of a regional corridor identified in the Northwest Municipal Conference's Bike Plan.

Operating Impacts
This project will add 0.8 miles of bike path to Schaumburg Bike Path System that will need to be maintained in future years.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$250,000	-	-	**$250,000**
Final Design	-	$250,000	-	**$250,000**
Land Acquisition	-	$52,000	-	**$52,000**
Construction	-	-	$1,000,000	**$1,000,000**
Construction Administration	-	-	$150,000	**$150,000**
Total	**$250,000**	**$302,000**	**$1,150,000**	**$1,702,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
436- North Schaumburg TIF Fund	$250,000	$302,000	$230,000	**$782,000**
CMAQ Pass Through	-	-	$800,000	**$800,000**
CMAQ Reimbursement	-	-	$120,000	**$120,000**
Total	**$250,000**	**$302,000**	**$1,150,000**	**$1,702,000**

North Schaumburg TIF Fund

Street Light Gap Program – Tollway Industrial Park

Request Type: Continuing Project
Lead Department: EPW
Project Type: Street Light Improvement
Project Manager: Michael Goldrich

Location
Hammond Drive and Palmer Drive.

Description
This project will include the installation of 28 LED street lights along Hammond Drive and Palmer Drive.

Project Justification
The Village Board provided direction to provide more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in; this project was included in that program.

Operating Impacts
The project will result in new lights to maintain and energy costs associated with new street lighting. LED lighting has been selected for this project to limit energy costs associated with the new lighting system.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$50,000	-	**$50,000**
Construction	$150,000	$300,000	**$450,000**
Construction Administration	$15,000	$30,000	**$45,000**
Total	**$215,000**	**$330,000**	**$545,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
436 – North Schaumburg TIF	**$215,000**	**$330,000**	**$545,000**
Total	**$215,000**	**$330,000**	**$545,000**

North Schaumburg TIF Fund

North Meacham Road Corridor Streetscape – Stage 3

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Sidney Kenyon

Location
North Meacham Road (west side) between Zurich Way and I-90.

Description
This project will implement recommendations to improve the streetscape along the North Meacham Road corridor including installing multiuse paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks.

Project Justification
The proposed improvements were recommendations from the North Meacham Road Corridor Plan which will help to create a multimodal transportation corridor that connects the east and west sides of the 90 North District. The study was approved by the Village Board and adopted into the Comprehensive Plan in July of 2020. The project will be phased based on the timing of the adjacent developments. The northwest quadrant (west side of Meacham from Algonquin to Progress) was the first stage. The southeast quadrant by the Hotel and Convention Center was the second stage based on the timing of the development west of the hotel. The southwest quadrant between Zurich and I-90 is expected to be the third stage.

Operating Impacts
Increased maintenance costs associated with the enhanced streetscape in the Meacham Road right of way.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$200,000	-	-	**$200,000**
Final Design	-	$250,000	-	**$250,000**
Land Acquisition	-	-	$450,000	**$450,000**
Construction	-	-	$2,000,000	**$2,000,000**
Construction Administration	-	-	$300,000	**$300,000**
Total	**$200,000**	**$250,000**	**$2,750,000**	**$3,200,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
436 – North Schaumburg TIF	$200,000	$250,000	$2,750,000	**$3,200,000**
Total	**$200,000**	**$250,000**	**$2,750,000**	**$3,200,000**

North Schaumburg TIF Fund

90 North Mobility Transit Service

Request Type: New Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location
Schaumburg's 90 North District.

Description
Building upon the 90 North Mobility Study (initiated in FY 24/25), the village will identify potential locations for mobility infrastructure. Potential transportation infrastructure may include transit stops for bus, circulators, trolley, shuttle service, and rideshare, as well as infrastructure for bikeshare (including e-bikes and scooters).

Project Justification
The 90 North District framework plans noted that, given the size of the District, alternative modes of transportation need to be supported in order to help people move around the District. In order to create the 90 North District as a true multimodal district, microtransit and micromobility options are needed. Existing transportation options to the district include the Woodfield Trolley (Pace fixed Route 905), Pace fixed route 697 (Northwest Transportation Center to Harper College) and the village's Dial-A-Ride Transportation (DART) service. The transit options contemplated will connect both east and west sides of the 90 North District to provide potential connections. The Mobility Study will also provide a project phasing plan to phase in transportation options.

Operating Impacts
The results of the Mobility Study will include service start up costs.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Preliminary Design	$150,000	-	-	-	**$150,000**
Final Design	-	$200,000	-	-	**$200,000**
Construction	-	-	$825,000	$375,000	**$1,200,000**
Construction Administration	-	-	$123,750	$56,250	**$180,000**
Total	**$150,000**	**$200,000**	**$948,750**	**$431,250**	**$1,730,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
436- North Schaumburg TIF Fund	$150,000	$200,000	$948,750	$431,250	**$1,730,000**
Total	**$150,000**	**$200,000**	**$948,750**	**$431,250**	**$1,730,000**

North Schaumburg TIF Fund

Central Road Extension

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Marisa Krawiec

Location

Central Road between Sunstar and Progress Parkway near Top Golf.

Description

This new 1.65 mile roadway project would extend Central Road to the east connecting the 90 North District's Progress Parkway to Roselle Road. The proposed alignment will run south along the Jane Addams (I-90) Tollway before swinging north to connect to the existing public roundabout. Federal funding and coordination with outside agencies, including the Metropolitan Water Reclamation District (MWRD) and Natural Resources Conservation Service (NRCS) is needed to advance the project.

Project Justification

With the anticipated density of 90 North, extending Central Road to Progress Parkway will provide another access point to the area. It will also provide more direct access to the full interchange at Roselle Road and I-90. The roadway will also provide valuable pedestrian and bicycle connectivity to the area. A 2018 Traffic Impact Study for the Veridian Development noted the need for an additional access roadway in/out of the development prior to full build out of the site. ROW has been secured for a future roadway connection. Preferred alternative was presented to Village Board in July 2025 for advancement to Phase I.

Operating Impacts

The roadway will increase operating costs for roadway maintenance, snow removal.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Future	Total
Study	$123,614	-	-	-	**$123,614**
Preliminary Design	-	$150,000	$500,000	-	**$650,000**
Final Design	-	-	-	$1,500,000	**$1,500,000**
Land Acquisition	-	-	-	$2,181,300	**$2,181,300**
Construction	-	-	-	$19,500,000	**$19,500,000**
Total	**$123,614**	**$150,000**	**$500,000**	**$23,181,300**	**$23,954,914**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Future	Total
436- North Schaumburg TIF Fund	$123,614	$150,000	$500,000	$21,181,300	**$21,954,914**
CMAQ Reimbursement Grant	-	-	-	$2,000,000	**$2,000,000**
Total	**$123,614**	**$150,000**	**$500,000**	**$23,181,300**	**$23,954,914**

Capital Improvement Fund (440)

The Capital Improvement Program Fund is utilized for roadway, bikeway, and sidewalk projects. Roadway projects that are not supported by federal dollars are included in this fund. Major projects in the FY 26/27 CIP include the following annual programs:

- Street Repair Programs ($8 million): The village's three street repair programs provide maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety.
  - Street Repair Program ($4 million): Provides rehabilitation and preventative maintenance of local residential, industrial, and commercial in accordance with the village's Pavement Management Plan.
  - Street Reconstruction Program ($2 million): Provides for reconstruction of residential streets in the worst condition.
  - Residential Street Program ($2 million): Allocates additional funds towards local residential streets.

- Curb Replacement Program ($577,500): The funds are crucial for the annual replacement of deteriorated curb and gutter on village streets. By combining recommendations from Engineering and Public Works staff with completed Customer Service Requests (CSRs), the program addresses the most critical needs, improving safety, functionality, and the overall condition of the streets.

- Sidewalk Repair Program ($550,000): Funds will be used as part of this annual program to replace sidewalk trip hazards and sidewalk drainage issues around the village.

- Bike Path Reconstruction/Resurfacing Program ($500,000): Ongoing investment supports continued progress in improving the bike path network over the next five years, enhancing safety, accessibility, and the overall quality of the infrastructure for all users.

In addition to these ongoing investments, the Capital Improvement Program Fund also supports the village's utility undergrounding initiative. This program is funded through the village's Municipal Utility Tax and focuses on relocating overhead electric, cable, and communication facilities underground to improve system reliability, reduce visual clutter, and enhance roadway corridors. Undergrounding work is coordinated closely with roadway and streetscape projects where possible to minimize construction disruptions and ensure that underground utility improvements are completed before surface infrastructure is installed. Over the next several years, this program will continue targeting priority corridors as identified by the Village Board and where undergrounding provides the greatest operational, aesthetic, and safety benefits.

Capital Improvement Fund (FY 26/27 to FY 30/31)

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Street Reconstruction and Repair Programs	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000
Martingale Road/Higgins Road Bike Path Project	$2,219,045	$5,892,600	$0	$0	$0
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	$1,140,000	$0	$0	$0	$0
Municipal Campus Landscape Plan Improvements	$1,062,000	$974,580	$0	$0	$0
Utility Undergrounding - Springinsguth Road - Wise Road to Schaumburg Road	$1,000,000	$1,800,000	$11,000,000	$0	$0
Curb Replacement Program	$577,500	$577,500	$577,500	$577,500	$577,500
Sidewalk Repair Program	$550,000	$550,000	$550,000	$550,000	$550,000
Bike Path Reconstruction/Resurfacing Program	$500,000	$500,000	$500,000	$500,000	$500,000
Sidewalk Gap Program - Plum grove Road - Schaumburg Road to Shoreline Circle	$440,000	$0	$0	$0	$0
Rodenburg Road Storage Yard Improvements	$376,573				
Commerce Drive Reconstruction - Roselle Road to Amada Court	$375,000	$0	$0	$0	$0
Proactive Sidewalk Evaluation and Repair	$332,500	$332,500	$332,500	$332,500	$332,500
Higgins Road Bike Path Gap - Roselle Road to Glen Lake Road	$277,379	$480,000	$0	$0	$0
Municipal Grounds Electric Improvements	$275,000	$0	$0	$0	$0
Schaumburg High School Bike Path - Volkening Lake to High School	$212,500	$0	$0	$0	$0
218 W. Schaumburg Road Demolition	$165,000				
Traffic Signal Cabinet and Controller Replacement Program	$162,000	$189,000	$180,000	$241,500	$0
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	$150,000	$750,000	$0	$0	$0
Safe Routes to School Plan	$100,000	$0	$100,000	$0	$100,000
Enhanced Pedestrian Crossing Maintenance and Replacement	$82,500	$82,500	$82,500	$82,500	$82,500
Utility Undergrounding Program Management	$75,000	$75,000	$75,000	$75,000	$75,000
Traffic Signal Video Detection Improvement Program	$74,000	$46,200	$78,300	$304,500	$0
Schaumburg Rd at Prairie Center Dr - New Traffic Signal	$66,150	$699,800	$0	$0	$0

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Pedestrian Signal Improvements - Meacham Road and Remmington Boulevard	$55,000	$0	$0	$0	$0
Parking Lot Improvements	$53,000	$0	$0	$0	$0
Street Light Gap Program - Customer Service Requests	$50,000	$0	$50,000	$0	$50,000
Traffic Signal Installation - Meacham Road and Bank Drive	$50,000	$0	$760,000	$0	$0
Community Art Program	$0	$75,000	$0	$75,000	$0
Pavement Evaluation	$0	$175,000	$0	$0	$175,000
Real-Time Information Center (RTIC) Expansion Project	$0	$100,000	$0	$0	$0
Robert Frost Junior High School Bike Path	$0	$42,200	$0	$0	$0
Utility Undergrounding - Meacham Road - Shady Lane to Willow Road	$0	$0	$0	$260,000	$475,000

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
440 Capital Improvements Fund	$16,190,928	$16,822,430	$22,285,800	$10,998,500	$10,917,500
CMAQ Pass Through Fund	$832,000	$2,818,200	$0	$0	$0
Other Reimbursement Fund	$716,424	$100,000	$0	$0	$0
ITEP Reimbursement Fund	$600,795	$153,720	$0	$0	$0
CMAQ Reimbursement Fund	$80,000	$422,730	$0	$0	$0
ITEP Pass Through Fund	$0	$1,024,800	$0	$0	$0
Total	**$15,290,635**	**$21,341,880**	**$22,285,800**	**$10,998,500**	**$10,917,500**

Capital Improvement Fund

Street Reconstruction and Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Joseph Velna

Location
Various streets as identified through the Pavement Evaluation Program.

Description
This project is an annual program in which various streets throughout the village are repaired based on their current condition. In accordance with direction provided by the Village Board, $2 million is dedicated towards reconstruction of village streets that are in the worst condition, $2 million is spent on local residential roadways that need repair, and the remaining $4 million is spent based on guidance from the village's Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance).

Project Justification
This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

Operating Impacts
The continued implementation of the village's Pavement Management Plan continues to extend the useful life expectancy of our roadways and reduces the operating impacts on the EPW Department.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Final Design	$177,200	$177,200	$177,200	$177,200	$177,200	**$886,000**
Construction	$7,255,760	$7,255,760	$7,255,760	$7,255,760	$7,255,760	**$36,278,800**
Construction Administration	$567,040	$567,040	$567,040	$567,040	$567,040	**$2,835,200**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440- General CIP	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000	**$40,000,000**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

Capital Improvement Fund

Martingale Road / Higgins Road Bike Path Project

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location

The Martingale portion is from Higgins Road to Schaumburg Road, the Corporate Crossing portion is from Martingale Road to Spring Creek Circle, the Schaumburg Road portion is from Martingale Road to Whitman Drive, and the Higgins Road portion is from Martingale Road to National Parkway.

Description

The projects will add over 2.3 miles of new asphalt bike paths. The 0.75-mile Martingale Road segment will connect Higgins Road to Schaumburg Road for cyclists and pedestrians. The 0.1-mile Corporate Crossing link will join existing paths on Martingale Road (north to Woodfield Road) and Spring Creek Circle. The 0.5-mile Schaumburg Road segment will connect Martingale Road to the existing path at Whitman Drive, while the Higgins Road section will extend from Martingale Road to National Parkway. All improvements will meet AASHTO, MUTCD, and ADA standards. Funding has been secured through ITEP and CMAQ programs.

Project Justification

These connector paths have strong public support and rank among the top priorities in the village's Bike Path Gap Study. The Martingale segment will link existing paths to multiple points of interest and businesses. It will provide direct access to Olympic Park to the south and Busse Woods to the northeast. The Schaumburg Road segment will add a new connection to existing western paths. The Higgins Road segment will link the Martingale Road office corridor with key destinations such as Streets of Woodfield, the Northwest Transportation Center (serving 12 Pace routes), Schaumburg Corporate Center, Park St. Claire Shopping Center, Life Time Fitness, and several hotels.

Operating Impacts

The expanded Martingale Road Project is approximately 1.56 miles, while the additional Higgins Road portion is 0.76 miles. The total project is approximately 2.3 miles.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Preliminary Design	$234,328	-	-	**$234,328**
Final Design	$150,000	$801,060	-	**$951,060**
Land Acquisition	-	$1,417,985	-	**$1,417,985**
Construction	-	-	$5,124,000	**$5,124,000**
Construction Administration	-	-	$768,600	**$768,600**
Total	**$384,328**	**$2,219,045**	**$5,892,600**	**$8,495,973**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
ITEP Pass Through Grant	-	-	$1,024,800	**$1,024,800**
ITEP Reimbursement Grant	112,500	$600,795	$153,720	**$867,015**
440- General CIP	$271,828	$1,618,250	$1,473,150	**$3,363,228**
CMAQ Pass Through Grant	-	-	$2,818,200	**$2,818,200**
CMAQ Reimbursement Grant	-	-	$422,730	**$422,730**
Total	**$384,328**	**$2,219,045**	**$5,892,600**	**$8,495,973**

Capital Improvement Fund

Meacham Road Bike Path – Higgins Road to American Lane and Golf Road Bike Path – Roosevelt Boulevard to Meacham Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Jimmy Samaniego

Location

Meacham Road from Higgins Road to American Lane & Golf Road from Meacham Road to Roosevelt Boulevard.

Description

This 1-mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road. The proposed improvement will be designed to meet the criteria of the American Association of State Highway & Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices (MUTCD), as well as the standards of the Americans with Disabilities Act (ADA).

Project Justification

The proposed Golf Road path is part of the Golf Road Regional Corridor within the Northwest Municipal Conference's (NWMC) bicycle plan. It will connect to the newly constructed bike path along Golf Road from Roosevelt Boulevard to Ring Road in Rolling Meadows and Busse Woods, providing access to key Woodfield area destinations. This project received CMAQ funding, covering most design, ROW, and construction costs. The Meacham Road bike path will be built alongside a resurfacing project in the village's Vital Streets Program, scheduled for completion the same year.

Operating Impacts

This project will add nearly 1 mile of bike path to Schaumburg's bike path system that will need to be maintained in future years.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$59,655	-	**$59,655**
Final Design	$121,431	-	**$121,431**
Land Acquisition	$383,795	-	**$383,795**
Construction	$260,000	$1,040,000	**$1,300,000**
Construction Administration	$110,000	$100,000	**$210,000**
Total	**$934,881**	**$1,140,000**	**$2,074,881**

Project Funding

Source	Previous	FY 26/27	Total
CMAQ Reimbursement Grant	$404,181	-	**$404,181**
440- General CIP	$234,700	$228,000	**$462,700**
CMAQ Reimbursement	$88,000	$80,000	**$168,000**
CMAQ Pass Through	$208,000	$832,000	**$1,040,000**
Total	**$934,881**	**$1,140,000**	**$2,074,881**

Capital Improvement Fund

Municipal Campus Landscape Plan Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Justin Briski

Location

The municipal campus is bordered by Summit Road on the west, Schaumburg Road on the north, Plum Grove on the east, and single-family homes on the south.

Description

These upgrades are divided into two phases. Phase 1 design was completed in FY 24/25 and construction start in anticipated in FY 26/27. Phase 1 includes streambank stabilization, installation of a new bridge, a new walking path, and planting of historic trees. Phase 2 design starts FY 27/28 with construction starting FY 28/29. Phase 2 includes streambank stabilization, installation of a new bridge, and the artistic log carvings.

Project Justification

The existing stream bank is eroding and has not been maintained. The adjacent Yeargin Field is an underutilized undeveloped property that can accommodate passive recreation at a low cost to the village.

Operating Impacts

Maintenance of the natural path and bridges. Total maintenance cost less than $10,000 annually.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Final Design	$235,159	$106,000	-	**$293,159**
Construction	-	$862,000	$878,000	**$1,788,000**
Construction Administration	-	$94,000	$96,580	**$190,580**
Total	**$235,159**	**$1,062,000**	**$974,580**	**$2,271,739**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
440 – General CIP	$235,159	$1,062,000	$974,580	**$2,271,739**
Total	**$235,159**	**$1,062,000**	**$974,580**	**$2,271,739**

Capital Improvement Fund

Utility Undergrounding – Springinsguth Road – Wise Road to Schaumburg Road

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Brent McQueen

Location
Springinsguth Road - Wise Road to Schaumburg Road.

Description
The project includes the burial of approximately 8,000 linear ft. of overhead communications and electric utility lines along Springinsguth Road. The project includes coordination with ComEd and any other companies also attached to these poles.

Project Justification
The village passed an electric utility tax to help fund this initiative. This location was selected to correspond with proposed roadway improvements scheduled for this corridor.

Operating Impacts
None.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$1,000,000	-	-	**$1,000,000**
Land Acquisition	-	$1,800,000	-	**$1,800,000**
Construction	-	-	$10,000,000	**$10,000,000**
Construction Administration	-	-	$1,000,000	**$1,000,000**
Total	**$1,000,000**	**$1,800,000**	**$11,000,000**	**$13,800,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$1,000,000	$1,800,000	$11,000,000	**$13,800,000**
Total	**$1,000,000**	**$1,800,000**	**$11,000,000**	**$13,800,000**

Capital Improvement Fund

Curb Replacement Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual replacement of deteriorated curbs and gutters on village streets. Recommendations from Engineering and Public Works staff, along with completed Customer Service Requests (CSRs), are combined with areas where extensive maintenance is required, determining areas rehabilitated.

Project Justification
This program addresses warranted curb replacement based upon Customer Service Requests (CSRs) and is typically coordinated with the village's street patching program to replace failed curb and gutter to provide positive drainage and extend the useful life of the pavement. These improvements help maintain positive drainage and prevent more extensive concrete and pavement damage due to poor drainage.

Operating Impacts
There may be a decrease to maintenance costs related to minor curb/pavement repairs due to damaged curb or failing drainage structures. Curb replacement helps to extend the life of the adjacent pavement, which may reduce maintenance cost to pavement restoration. This program is required annually to properly maintain the existing curb on local streets.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	$525,000	$525,000	$525,000	$525,000	$525,000	**$2,625,000**
Construction Administration	$52,500	$52,500	$52,500	$52,500	$52,500	**$262,500**
Total	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$2,887,500**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440 – General CIP	$577,500	$577,500	$577,500	$577,500	$577,500	**$2,887,500**
Total	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$2,887,500**

Capital Improvement Fund

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification
Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts
This program will eliminate uneven sidewalk and reduce the village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Construction Administration	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$2,750,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440 – General CIP	$550,000	$550,000	$550,000	$550,000	$550,000	**$2,750,000**
Total	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$2,750,500**

Capital Improvement Fund

Bike Path Reconstruction/Resurfacing Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Joseph Velna

Location

Bikeway segments in the poorest condition as identified in the 2021 Bikeway Condition Assessment, supplemented by annual updates from Transportation staff and Customer Service Requests (CSRs).

Description

Bike path reconstruction and resurfacing improvements include crack sealing, full-depth patching, surface patching, resurfacing and total reconstruction of areas within the off-street bike path system. Bike path segments are selected based on consultant recommendation, Transportation Department input, and CSR requests.

Project Justification

The program helps extend the pavement life of the approximately 40 miles of bike path owned and maintained by the village. Staff will be evaluating data gathered by the Transportation Department to develop recommendations for distributing funds for preventative maintenance, resurfacing, and reconstruction. The proposed funding will continue to improve the overall bike path network condition.

Operating Impacts

Improvements may reduce short-term repair needs by addressing underlying defects, though long-term maintenance responsibilities for the expanded resurfaced areas will continue as part of the village's regular bikeway upkeep.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Final Design	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Construction	$450,000	$450,000	$450,000	$450,000	$450,000	**$2,250,000**
Construction Administration	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440 – General CIP	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Capital Improvement Fund

Sidewalk Gap Program – Plum Grove Road – Schaumburg Road to Shoreline Circle

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Joseph Velna

Location
Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side).

Description
This project includes completing the sidewalk gap along Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side). This project will include repairing or replacing the existing retaining wall at the northwest corner of Schaumburg Road and Plum Grove Road. In addition, the water main at this location must be lowered, as the existing berms are being removed. The water main will be buried to shallow with the new elevation of the sidewalk, if not lowered.

Project Justification
Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. Due to work conducted by Cook County in this area, the village's project was delayed.

Operating Impacts
Additional sidewalks will need to be maintained. Operating expenses related to maintenance assumes a full replacement of the sidewalk over 50 years, although no maintenance costs are anticipated for the first 5 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$11,677	-	**$11,677**
Land Acquisition	$31,410	-	**$31,410**
Construction	$100,000	$440,000	**$540,000**
Construction Administration	$35,000	-	**$35,000**
Total	**$178,087**	**$440,000**	**$618,087**

Project Funding

Source	Previous	FY 26/27	Total
440 – General CIP	$80,123	$162,963	**$243,086**
Other Reimbursement	$97,964	$277,037	**$375,001**
Total	**$178,087**	**$440,000**	**$618,087**

Capital Improvement Fund

Rodenburg Road Storage Yard Improvements

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Justin Briski

Location
South of the Centex Water Tower.

Description
Installation of new storage bins that would provide storage for mulch, tree removal, snow fence, and emergency salt storage.

Project Justification
Due to budget constraints in the past, EPW has not been able to invest adequately in order to utilize this site to its maximum storage capacity. The storage yard of the Centex Water Tower has been used instead.

Operating Impacts
This would provide a much-needed emergency stockpile location for salt for snow operations and adequate storage capacity to alleviate storage issues at the Centex Water Tower.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$20,000	-	**$20,000**
Final Design	$10,000	-	**$10,000**
Construction	-	$376,573	**$376,573**
Total	**$30,000**	**$376,573**	**$406,573**

Project Funding

Source	Previous	FY 26/27	Total
440 – General CIP	$30,000	$376,573	**$406,573**
Total	**$30,000**	**$376,573**	**$406,573**

Capital Improvement Fund

Commerce Drive Reconstruction – Roselle Road to Amada Court

Request Type: New Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Applegate

Location
Commerce Drive from Roselle Road to Amada Court.

Description
This project consists of full pavement reconstruction of Commerce Drive from Roselle Road to Amada Court including new curb and gutter, drainage, and sidewalk/pedestrian improvements. This section is approximately 0.45 miles. Commerce Drive is a local road adjacent to local office and industrial. This project will install a new sidewalk on the north and west sides of Commerce Drive. Land acquisition is likely needed for the sidewalk connection to Roselle Road.

Project Justification
The roadway pavement is in poor condition based on the 2024 Pavement Evaluation results scoring 46 out of 100. The classification of the roadway is not a Federal Aid Urban (FAU) route; thus, this project is not eligible for STP funding. Staff will monitor other opportunities for grant funds.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 26/27	Future	Total
Preliminary Design	$375,000	-	**$375,000**
Final Design	-	$450,700	**$125,000**
Land Acquisition	-	$10,000	**$10,000**
Construction	-	$3,755,555	**$2,250,000**
Construction Administration	-	$563,300	**$125,000**
Total	**$375,000**	**$4,779,555**	**$5,154,555**

Project Funding

Source	FY 26/27	Future	Total
440 – General CIP	$375,000	$1,324,471	**$1,699,471**
CMAQ Pass Through Grant	-	$3,004,444	**$3,004,444**
CMAQ Reimbursement Grant	-	$450,640	**$450,640**
Total	**$375,000**	**$4,779,555**	**$5,154,555**

Capital Improvement Fund

Proactive Sidewalk Evaluation and Repair

Request Type: New Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
All Village owned or maintained sidewalks.

Description
This project will assess sidewalk conditions, identify vertical displacements, and evaluate ADA compliance for both sidewalks and pedestrian curb ramps for all village owned and maintained sidewalks. Upon receipt of the study data, engineering staff can effectively and preemptively address hazards in the Village's sidewalk network. This proactive sidewalk assessment would be completed by contracted mobile sidewalk scanning equipment in the Study Phase of the project, with certain deficiencies to be addressed in the Construction Phase by grinding/cutting and sidewalk replacement contracts. This project will take 10 years to assess the entire VOS sidewalk network.

Project Justification
A proactive approach to addressing deficiencies in the network can help reduce incidents that may result in legal action.

Operating Impacts
This study will require staff project management overseeing the study, design, construction, and construction administration.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future	Total
Study	$45,000	$45,000	$45,000	$45,000	$45,000	$225,000	**$450,000**
Construction	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	**$2,500,000**
Construction Administration	$37,500	$37,500	$37,500	$37,500	$37,500	$187,500	**$375,000**
Total	**$332,500**	**$332,500**	**$332,500**	**$332,500**	**$332,500**	**$1,662,500**	**$3,325,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future	Total
440 – General CIP	$332,500	$332,500	$332,500	$332,500	$332,500	**$1,662,500**	**$3,325,000**
Total	**$332,500**	**$332,500**	**$332,500**	**$332,500**	**$332,500**	**$1,662,500**	**$3,325,000**

Capital Improvement Fund

Higgins Road Bike Path Gap – Roselle Road to Glen Lake Road

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location

North and south sides of Higgins Road from Roselle Road to Glen Lake Road.

Description

Covering a total distance of 1.8 miles, this project aims to complete a bike path gap that flows through the Schaumburg and Hoffman Estates jurisdictions from Roselle Road to Glen Lake Road, located just west of Hoffman Estates High School. The proposed improvements will be designed in accordance with the criteria set by the American Association of State Highway and Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices (MUTCD), and the standards of the Americans with Disabilities Act (ADA). Grant funding will be sought for Phase II and the construction of the project. Additionally, the village is partnering with Hoffman Estates to facilitate these improvements.

Project Justification

When completed, this bike path will contribute to a nearly 4.25-mile continuous route, extending from Martingale Road on the east to Glen Lake Road on the west. It will serve as a key connection for Hoffman Estates High School, as well as for the residential and commercial properties along Higgins Road, providing a safe and accessible route for cyclists in the area.

Operating Impacts

This new bike path will be maintained by the village, ensuring ongoing care and upkeep to provide a safe and reliable route for cyclists in the community.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Future	Total
Preliminary Design	$150,000	$277,379	-	-	**$427,379**
Final Design	-	-	$480,000	-	**$480,000**
Construction	-	-	-	$4,000,000	**$4,000,000**
Construction Administration	-	-	-	$600,000	**$600,000**
Total	**$150,000**	**$277,379**	**$480,000**	**$4,600,000**	**$5,507,379**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Future	Total
440 – General CIP	$102,900	$190,492	$480,000	$800,000	**$1,573,392**
Other Reimbursement	$47,100	$86,887	-	$120,000	**$253,987**
CMAQ Pass Through Grant	-	-	-	$3,200,000	**$3,200,000**
CMAQ Reimbursement Grant	-	-	-	$480,000	**$480,000**
Total	**$150,000**	**$277,379**	**$480,000**	**$4,600,000**	**$5,507,379**

Capital Improvement Fund

Municipal Grounds Electric Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Municipal grounds surrounding village hall and the PCA.

Description
Installation of electricity for major Septemberfest functions to eliminate the use of large generators. Power will be backed up by the village hall generator, where all this power will be fed. To be completed in conjunction with the village hall project.

Project Justification
Each year generators are rented to run the main food tent, bingo tent, dining tent, main stage, ice trailer, and craft beer sales area for Septemberfest. This causes the need for a third party electrician to hook up power, staff to fill diesel and gas throughout the nights, rental costs, and significant emissions to be expelled on site. This work will eliminate the staffing for major connections and fuel filling, while still being backed up by the building generator at new village hall. This also allows for year round use for outdoor events at the PCA.

Operating Impacts
Should have a small reduction in staff responsibility at the fest. Allows for year round electrical use for the growing outdoor events on the municipal grounds.

Project Expenses

Phase	Previous	FY 27/28	Total
Construction	$100,000	$275,000	**$375,000**
Total	**$100,000**	**$275,000**	**$375,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
440 – General CIP	$100,000	$275,000	**$375,000**
Total	**$100,000**	**$275,000**	**$375,000**

Capital Improvement Fund

Schaumburg High School Bike Path – Volkening Lake to High School

Request Type: Carryover Project
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Richard Evans

Location
Volkening Lake to east SHS access point.

Description
This project will connect Schaumburg High School to existing bike paths in Volkening Park. This will allow access for students to walk between the high school and neighborhoods to the north. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as the standards of the Americans with Disabilities Act.

Project Justification
During the public engagement portion of the Bike Path Gap study, the project was supported by both students and nearby residents. This project will create a safer access point to the high school from neighborhoods to the north. It will be located where an unpaved foot path has been created by students walking to/from the high school. Senator Murphy has secured $250,000 in grant funds for this project.

Operating Impacts
This project will create new bike path connections to be maintained by the village and park district under a new IGA. It is currently anticipated that the 0.11 mile path connection near the high school will be maintained by the village with costs expected for snow removal operations. It is anticipated that the path connection near Sagamore Drive will be maintained by the park district.

Project Expenses

Phase	Previous	FY 26/27	Total
Study	$52,279	-	**$52,279**
Construction	-	$187,500	**$187,500**
Construction Administration	-	$25,000	**$25,000**
Total	**$52,279**	**$212,500**	**$264,779**

Project Funding

Source	Previous	FY 26/27	Total
440 – General CIP	$14,779	-	**$14,779**
Other Reimbursement	$37,500	$212,500	**$250,000**
Total	**$52,279**	**$212,500**	**$264,779**

Capital Improvement Fund

218 W. Schaumburg Road Demolition

Request Type: New Project
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Mark Rysavy

Location
218 W. Schaumburg Road.

Description
The village will be acquiring this home and will demolish the property, including the capping of a well and septic system, and landscape restoration on the property

Project Justification
The acquisition and demolition of this property will allow the village to proactively address potential environmental and public health concerns associated with aging private infrastructure, including an existing well and septic system.

Operating Impacts
There will be landscape maintenance before and after the property is demolished and restored.

Project Expenses

Phase	FY 26/27	Total
Construction	$165,000	**$165,000**
Total	**$165,000**	**$165,000**

Project Funding

Source	FY 26/27	Total
440 – General CIP	$165,000	**$165,000**
Total	**$165,000**	**$165,000**

Capital Improvement Fund

Traffic Signal Cabinet and Controller Replacement Program

Request Type: Annual Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Marisa Krawiec

Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors.

Description

This project involves replacing outdated traffic signal controllers and cabinets that have exceeded their design lifespan. Funds will be allocated strategically to upgrade traffic signal equipment based on priority and cost-efficiency recommendations provided by the village's signal consultant.

This project involves replacing outdated traffic signal controllers and cabinets that have exceeded their design lifespan. Funds will be used to upgrade signal equipment based on need and cost efficiency, as identified by the Village's signal consultant. The scope of work includes installation of accessible pedestrian signals (APS), countdown pedestrian signal heads, LED signal heads, and battery backup systems, along with replacement of traffic signal cabinets and controllers, and other related signal improvements.

Phased Plan for Design and Improvements:

- FY 26/27: Martingale/Corporate Crossing & Woodfield/National updates
- FY 27/28: Meacham/American, Meacham/Tower, Meacham/Remington updates
- FY 28/29: Roosevelt/McConnor & State/Basswood updates
- FY 29/30: APS installation at various intersections

Project Justification

The village owns 25 signal cabinets, many over 20 years old, with a typical lifespan of 15-30 years. Current cabinets and controllers can't support new technologies like advanced detection. A preemptive replacement plan, informed by the Traffic Signal Optimization plan, will reduce the need for emergency replacements.

Operating Impacts

Newer traffic signal cabinets may be more efficient than the existing outdated cabinets lowering operating costs. However, the additional newer technology and components may require a slight increase in overall operating costs.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$140,000	$164,000	$156,000	$210,000	**$670,000**
Construction Administration	$22,000	$25,000	$24,000	$31,500	**$102,500**
Total	**$162,000**	**$189,000**	**$180,000**	**$241,500**	**$772,500**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$162,000	$189,000	$180,000	$241,500	**$772,500**
Total	**$162,000**	**$189,000**	**$180,000**	**$241,500**	**$772,500**

Capital Improvement Fund

Plum Grove Road Pedestrian Crossing – Sherwood Lane (Entrance to Spring Valley Nature Center)

Request Type: Continuing Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Scott Shirley

Location

The project area is located on the east side of Plum Grove Road, extending from Sherwood Lane (the entrance to Volkening Heritage Farm and Spring Valley Nature Center) north to the existing sidewalk.

Description

This project includes the installation of a designated pedestrian crossing on Plum Grove Road north of Sherwood Lane, near the entrance to Volkening Heritage Farm and Spring Valley Nature Center. The crossing will provide a safer way for residents to access Spring Valley/AMC Sculpture Park while alerting motorists to anticipate pedestrians and cyclists in the area. The Village will also work with Cook County to explore potential cost-sharing or collaboration opportunities in alignment with their proposed roadway improvement project.

Project Justification

An increasing number of pedestrians have been observed crossing Plum Grove Road south of Schaumburg Road to access the western entrance of Spring Valley. The project scope includes the establishment of an uncontrolled pedestrian crossing, featuring ADA-compliant ramps and reflective rapid flashing beacons (RRFBs) on both sides of the roadway.

Operating Impacts

This project is located within the Cook County right-of-way, and the pedestrian crossing will become the village's maintenance responsibility. Operating expenses related to maintenance are based on the assumption of a full sidewalk replacement over a 50-year period. However, no maintenance costs are expected for the first 5 years following the installation of the sidewalks.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Study	$44,568	-	-	**$44,568**
Final Design	-	$150,000	-	**$150,000**
Construction	-	-	$650,000	**$650,000**
Construction Administration	-	-	$100,000	**$100,000**
Total	**$44,568**	**$150,000**	**$750,000**	**$944,568**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
440 – General CIP	$44,568	$150,000	$750,000	**$944,568**
Total	**$44,568**	**$150,000**	**$750,000**	**$944,568**

Capital Improvement Fund

Safe Routes to School Plan

Request Type: New Project
Lead Department: Transporation
Project Type: Community Improvement
Project Manager: Rachel Applegate

Location
Village-wide.

Description
This planning project consists of evaluating walking routes for children to and from all 10 Schaumburg elementary schools. To manage costs and workload, a phased approach is proposed over three grant cycles with completion of 6 schools in each of the first two terms and completion of 4 schools in the third term. Staff would engage school staff and PTA to assess the improvements at key crossings, key routes to school, and ultimately recommend infrastructure improvements to enhance safety and promote active transportation. Recommended improvements may include signage, crosswalks, sidewalk, new paths, or traffic calming features. Updates to engineering guidance such as MUTCD, AASHTO, and IDOT guidelines would be incorporated to recommend best-practice safety improvements.

Project Justification
Using Safe Routes to School Funds, this project would develop an Action Plan that recommends improvements to bicycle and pedestrian facilities to provide safer routes for children to get to school. The village is criss-crossed by arterial roadways that may be perceived by students and parents as unsafe to cross. This project would address crossings at key locations while also plan for priority routes for children to safely commute to school.

Operating Impacts
Future improvements, resulting from the study, will need to be maintained and/or replaced at regular intervals.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$100,000	-	$100,000	-	$100,000	**$300,000**
Total	**$100,000**	**-**	**$100,000**	**-**	**$100,000**	**$300,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Other Reimbursement	$100,000	-	$100,000	-	$100,000	**$300,000**
Total	**$100,000**	**-**	**$100,000**	**-**	**$100,000**	**$300,000**

Capital Improvement Fund

Enhanced Pedestrian Crossing Maintenance and Replacement

Request Type: Annual Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Joseph Velna

Location
Various locations throughout the village.

Description
This project provides maintenance and replacement of the enhanced (S-Pattern) pedestrian crossings throughout Schaumburg.

Project Justification
Based on staff discussions with the manufacturer and practical experience, enhanced pedestrian crossings tend to wear down and require maintenance as they approach the end of their lifespan, leading to faded and dull markings. This project ensures consistent funding for regular maintenance, preventing deterioration and ensuring crossings remain visible and effective for pedestrian safety.

Operating Impacts
Performing preventative maintenance will extend the lifespan of pedestrian crossings, delaying the need for total replacement and ensuring they remain effective and safe for a longer period.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	**$375,000**
Construction Administration	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	**$37,500**
Total	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$412,500**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440 – General CIP	$82,500	$82,500	$82,500	$82,500	$82,500	$82,500	**$412,500**
Total	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$412,500**

Capital Improvement Fund

Utility Undergrounding Program Management

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Brent McQueen

Location
Various locations throughout the village.

Description
This project consists of burying overhead utility lines along major roadway corridors throughout the village. High-priority locations identified for undergrounding include Algonquin Road (Quentin to Thoreau), Meacham Road (Shady to Willow, Higgins to Golf, Golf to I-90, and I-90 to Algonquin), and Plum Grove Road (Golf to Wiley and Higgins to Golf). Village staff will work with ComEd and other communications and electric utility companies to establish the undergrounding process and identify appropriate schedules. To support the increased coordination and technical demands of this program, a contracted firm will assist the village with project management, utility coordination, and implementation oversight.

Project Justification
Undergrounding utilities improves safety, reliability, and the appearance of major roadway corridors by reducing outages, removing visual clutter, and modernizing aging infrastructure. Prioritizing key segments along Algonquin, Meacham, and Plum Grove roads allows the village to coordinate work with future roadway and development projects, minimizing disruptions and supporting long-term corridor reinvestment.

Operating Impacts
This project will require ongoing oversight of the contracted firm that will assist in managing the undergrounding program. Staff time will be required to coordinate activities, review deliverables, and ensure the work aligns with project priorities and schedules.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Program/Purchase	$75,000	$75,000	$75,000	$75,000	$75,000	**$375,000**
Total	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$375,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
440 – General CIP	$75,000	$75,000	$75,000	$75,000	$75,000	**$375,000**
Total	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$375,000**

Capital Improvement Fund

Traffic Signal Video Detection Improvement Program

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Rachel Applegate

Location

Various village-owned traffic signals where feasible.

Description

This project will complete the installation of video detection technology at all village-owned traffic signals. Design for the State/Basswood and Frontage Road/I-390 intersections is scheduled for FY 26/27 and FY 27/28, with construction and construction administration planned for FY 29/30 and FY 30/31, respectively.

Project Justification

Video detection technology gives the village enhanced control and the ability to collect valuable data at signalized intersections. This technology has also significantly improved traffic flow and responsiveness along village corridors, helping to optimize traffic management and reduce congestion.

Operating Impacts

There will be a slight increase in costs related to maintenance and cellular data charges at intersections where fiber optic cable cannot be used. These costs are necessary to ensure continued operation and data transmission for the video detection technology at these locations.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Final Design	$20,793	$74,000	$46,200	-	-	**$66,993**
Construction	-	-	-	$67,300	$271,500	**$399,800**
Construction Administration	-	-	-	$11,000	$33,000	**$57,000**
Total	**$20,793**	**$74,000**	**$46,200**	**$78,300**	**$304,500**	**$523,793**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$20,793	$74,000	$46,200	$78,300	$304,500	**$523,793**
Total	**$20,793**	**$74,000**	**$46,200**	**$78,300**	**$304,500**	**$523,793**

Capital Improvement Fund

Schaumburg Rd at Prairie Center Dr – New Traffic Signal

Request Type: New Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Sidney Kenyon

Location
Schaumburg Road at Prairie Center Drive.

Description
The project would consist of the installation of a new traffic signal at the intersection of Schaumburg Road and Prairie Center Drive. The Signal would be installed under agreement or permit with the Cook County Department of Transportation and Highways. The new signal would also control traffic going in and out of the District 54 lot on the north side of Schaumburg Road.

Project Justification
The high volume of buses going in and out of the District 54 parking lot for school pickup is unable to circulate efficiently, causing buses to have to circle into the adjacent neighborhoods to complete left turn maneuvers; left turns out of the Prairie Center are also difficult to complete. A temporary traffic signal is installed at the intersection during Septemberfest to control high volumes of crossings. A new traffic signal could accommodate the turn movements from both sides of Schaumburg Road and would better accommodate the high volumes of users during Septemberfest.

Operating Impacts
The village will be responsible for the ongoing operation and maintenance of the traffic signal.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$66,150	-	**$66,150**
Construction	-	$607,800	**$607,800**
Construction Administration	-	$92,000	**$92,000**
Total	**$66,150**	**$699,800**	**$765,950**

Project Funding

Source	FY 26/27	FY 27/28	Total
440 – General CIP	$66,150	$699,800	**$765,950**
Total	**$66,150**	**$699,800**	**$765,950**

Capital Improvement Fund

Pedestrian Signal Improvements – Meacham Road and Remington Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Traffic Signal Improvement
Project Manager: Tyler Quattrocchi

Location
Intersection of Meacham Road and Remington Road.

Description
This project will upgrade the pedestrian signals at the intersection of Meacham Road and Remington Road. Work includes LED signal heads, enhanced crosswalks, countdown timers, new push buttons, and ADA compliant ramps.

Project Justification
The existing bike path along the east side of Meacham Road from Golf Road to Algonquin Road provides pedestrian access to and from the new 90 North developments. The increased pedestrian traffic within this area with the proximity to restaurants, hotels, retail, and future entertainment will improve safety for pedestrians and bicyclists.

Operating Impacts
These signals are village-owned and operated so the village will be responsible for maintenance.

Project Expenses

Phase	Previous	FY 26/27	Total
Construction	$300,000	$50,000	**$350,000**
Construction Administration	$50,000	$5,000	**$55,000**
Total	**$350,000**	**$55,000**	**$405,000**

Project Funding

Source	Previous	FY 26/27	Total
440 – Capital Improvements Fund	$350,000	$15,000	**$365,000**
Other Reimbursement Grant	-	$40,000	**$40,000**
Total	**$350,000**	**$55,000**	**$405,000**

Old Schaumburg Historic District Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Joseph Velna

Location
Parking lots at various village facilities.

Description
The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY 26/27: Well #15 (sealcoat), Fire 51(sealcoat), Fire 52 (sealcoat), Fire 53 (sealcoat), Fire 54 (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), **Trickster Lot (sealcoat)**, Public Works-Upper Employee Lot (sealcoat), Parking Lot Condition Assessment.
FY27/28: Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)
FY28/29: Sch. Baseball west and south Parking Lot (Resurfacing) scope inclues Employee East Lot.
FY29/30: Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)
FY30/31: EPW Rear Lot

Project Justification
Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts
These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$48,000	-	-	-	-	**$48,000**
Final Design	-	$47,000	-	-	-	**$47,000**
Construction	$50,000	-	$2,353,450	-	$300,000	**$2,703,450**
Construction Administration	$5,000	-	-	$5,000	$30,000	**$40,000**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
238 – Old Schaumburg Center	$2,000	-	-	-	-	**$2,000**
440 – General CIP	$53,000	-	-	-	-	**$53,000**
526 – Ballpark Fund	-	$47,000	$2,353,450	-	-	**$2,400,450**
572 – Utility Fund	-	-	-	$2,500	$165,000	**$167,500**
680 – Building Replacement Fund	$48,000	-	-	$2,500	$165,000	**$215,500**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

Capital Improvement Fund

Street Light Gap Program – Customer Service Requests

Request Type: Continuing Project
Lead Department: EPW
Project Type: Street Light Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This project will include the installation of streetlights along various streets within the village. Streetlights are added bi-annually in residential areas to address resident requests.

Project Justification
To achieve greater consistency in street lighting villagewide, the Village Board has directed staff to implement this program in accordance with Policy Statement 7.46 – Street Light Request Policy.

Operating Impacts
The project will result in new lights to maintain and energy costs associated with new street lighting.

Project Expenses

Phase	FY26/27	FY27/28	FY28/29	FY29/30	FY 30/31	Total
Program/Purchase	$50,000	-	$50,000	-	$50,000	**$150,000**
Total	**$50,000**	**-**	**$50,000**	**-**	**$50,000**	**$150,000**

Project Funding

Source	FY26/27	FY27/28	FY28/29	FY29/30	FY 30/31	Total
440 – General CIP	$50,000	-	$50,000	-	$50,000	**$150,000**
Total	**$50,000**	**-**	**$50,000**	**-**	**$50,000**	**$150,000**

Capital Improvement Fund

Traffic Signal Installation – Meacham Road and Bank Drive

Request Type: Continuing Project
Lead Department: EPW
Project Type: Traffic Signal Improvement
Project Manager: Rachel Applegate

Location
Intersection of Meacham Road and Bank Drive.

Description
A signal warrant analysis and impact analysis was completed for this intersection in FY 22/23. Final design of the signal was completed in FY 23/24. Coordination with IDOT will be required to modify the signal timing lead time along with the existing interconnect along Meacham Road from Higgins to Woodfield. Median modifications and geometric changes will be required at the intersection.

Project Justification
This project would install a new traffic signal at the intersection of Meacham Road and Bank Drive. The request to perform a traffic signal warrant at this intersection was complete in 2020 as part of the Meacham Road Resurfacing project and a follow up study was completed in FY 22/23. Final design was completed in early FY24/25.

Operating Impacts
Adding a new traffic signal will increase the maintenance and energy costs by nearly $4,000 per year.

Project Expenses

Phase	Previous	FY 26/27	FY 28/29	Total
Study	$20,000	-	-	**$20,000**
Final Design	$49,762	-	-	**$49,762**
Land Acquisition	-	$50,000	-	**$50,000**
Construction	-	-	$646,000	**$646,000**
Construction Administration	-	-	$114,000	**$114,000**
Total	**$69,762**	**$50,000**	**$760,000**	**$879,762**

Project Funding

Source	Previous	FY 26/27	FY 28/29	Total
440 – General CIP	$69,762	$50,000	$760,000	**$879,762**
Total	**$69,762**	**$50,000**	**$760,000**	**$879,762**

Vital Streets Program Fund (442)

The Vital Streets Program Fund contains only projects eligible for the Surface Transportation Program (STP) funding and other State and Federal grants. To position the village to take advantage of available funding, the CIP proposes to take on the financial responsibility for both Phase I and Phase II design, thus eliminating the need for IDOT review and reducing the time to get to bidding. This strategy allows for several Vital Streets projects to be construction–ready, as future funding becomes available.

Of the $37.3 million that is budgeted for FY 26/27, the village anticipates its local share being $15.3 million for the following 16 roadway projects:

- Reconstruction of Braintree Drive (Wise Road to Weathersfield Way)
- Resurfacing of Braintree Drive (Bode Road to Schaumburg Road)
- Resurfacing of Braintree Drive (Schaumburg Road to Weathersfield Way)
- Resurfacing of Woodfield Road (Plum Grove to Meacham Road)
- Reconstruction of McConnor Parkway (Roosevelt Boulevard to Golf Road)
- Reconstruction of McConnor Parkway (Meacham Road to Roosevelt Boulevard)
- Resurfacing of Walnut Lane (Bode Road to Schaumburg Road)
- Design work for resurfacing of Rodenburg Road (Wise Road to Irving Park Road)
- Design work for reconstruction of Springinsguth Road (Weathersfield Way to Schaumburg Road)
- Design work for reconstruction of Salem Drive (Schaumburg Road to Parker Drive)
- Design work for resurfacing of Springinsguth Road (Wise Road to Weathersfield Way)
- Design work for resurfacing of Weathersfield Way (Barrington Road to Springinsguth Road)
- Design work for National Parkway (Higgins Road to Schaumburg Road)
- Design work for Weathersfield Way (Salem Drive to Roselle Road)
- Design work for Bode Road Reconstruction (Springinsguth Road to Braintree Drive)
- Reconstruction of Salem Drive (Schaumburg Road to Weathersfield Way)



American Ln. & National Pkwy. Roundabout completed in FY 25/26

Vital Streets Program Fund (FY 26/27 to FY 30/31)

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$8,097,974	$900,000	$0	$0	$0
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	$7,000,000	$0	$0	$0	$0
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	$6,700,000	$0	$0	$0	$0
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	$6,250,000	$0	$0	$0	$0
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$2,987,261	$0	$0	$0	$0
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	$2,760,000	$1,840,000	$0	$0	$0
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$2,157,649	$0	$0	$0	$0
Rodenburg Road Resurfacing - Wise Road to Irving Park Road	$350,000	$520,000	$4,025,000	$0	$0
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg_Road	$341,000	$0	$0	$4,273,400	$0
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	$200,000	$600,000	$0	$0	$4,025,000
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$193,500	$0	$0	$2,302,000	$0
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$103,808	$3,734,500	$0	$0	$0
National Parkway Reconstruction - Higgins Road to Schaumburg Road	$80,040	$300,000	$300,000	$0	$4,945,000
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	$51,075	$325,000	$0	$2,990,000	$0

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	$50,000	$0	$400,000	$150,555	$0
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	$15,000	$0	$0	$0	$0
Knollwood Drive Reconstruction - Golf Road to Bode Road	$0	$0	$200,000	$0	$0
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	$0	$0	$0	$305,000	$0
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$260,000	$195,000	$65,000	$0
Spring South Road Reconstruction - Wise Road to Irving Park Road	$0	$0	$468,000	$4,483,850	$0
Weathersfield Way Resurfacing - Roselle Road to Plum Grove Road	$0	$255,000	$0	$255,000	$0
Wise Road Resurfacing - Roselle Road to Village Limits	$0	$310,000	$0	$0	$0
Total	**$37,337,307**	**$9,044,500**	**$5,588,000**	**$14,824,805**	**$8,970,000**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
442 Vital Streets Fund	$15,329,719	$4,877,750	$2,368,000	$3,613,820	$2,109,000
STP Pass Through Fund	$20,218,532	$3,637,500	$2,800,000	$9,853,380	$6,240,000
STP Reimbursement Fund	$1,789,056	$529,250	$420,000	$909,220	$621,000
Other Reimbursement	$0	$0	$0	$448,385	$0
Total	**$37,337,307**	**$9,044,500**	**$5,588,000**	**$14,824,805**	**$8,970,000**

Vital Streets Program Fund

Braintree Drive Reconstruction – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location
Braintree Drive between Wise Road and Weathersfield Way.

Description
This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification
The roadway pavement is in poor condition and requires replacement. The 2024 Pavement Condition Assessment yielded an average PCI score from Wise to Weathersfield of 32 out of 100, categorizing this segment for reconstruction. The project will include an off-street bike path on the west side of Braintree Dr. and a reconfiguration of the Cambridge Drive intersection to address existing issues along the roadway. Additionally, the Weathersfield Way intersection is part of the Weathersfield resurfacing project. This project has been awarded STP funds for FY 26/27.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Preliminary Design	$314,321	-	-	**$314,321**
Final Design	$486,339	-	-	**$486,339**
Construction	-	$7,172,470	$800,000	**$7,972,470**
Construction Administration	$12,500	$925,504	$100,000	**$1,038,004**
Total	**$813,160**	**$8,097,874**	**$900,000**	**$9,811,134**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
442 – Vital Streets Fund	$803,160	$3,560,355	$820,000	**$5,183,515**
STP Pass Through	-	$3,797,216	-	**$3,797,216**
STP Reimbursement	$10,000	$740,403	$80,000	**$840,403**
Total	**$813,160**	**$8,097,874**	**$900,000**	**$9,811,134**

Vital Streets Program Fund

McConnor Parkway Reconstruction – Roosevelt Boulevard to Golf Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location
McConnor Parkway from Roosevelt Blvd to Golf Road.

Description
This project involves reconstructing 0.6 miles of McConnor Parkway, a four-lane commercial roadway, from Roosevelt Blvd to Golf Road. The entire segment spans 1.1 miles and includes constructing an eastbound Golf Road to northbound McConnor Parkway connection. As of September 2025 this project has been awarded redistributive funds through NWMC. Based on received bids the project was awarded a total of $4,880,000. Construction is expected to begin early 2026 and extend into 2027.

Project Justification
The roadway is in poor condition, with a 2024 Pavement Evaluation rating of 27 out of 100, indicating the need for reconstruction. This project is part of two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$245,000	-	**$245,000**
Final Design	$515,000	-	**$515,000**
Land Acquisition	$25,000	-	**$25,000**
Construction	$800,000	$6,100,000	**$6,900,000**
Construction Administration	$450,000	$900,000	**$1,350,000**
Total	**$2,035,000**	**$7,000,000**	**$9,035,000**

Project Funding

Source	Previous	FY 26/27	Total
STP Pass Through	$800,000	$4,880,000	**$5,680,000**
442 – Vital Streets Fund	$1,235,000	$2,120,000	**$3,355,000**
Total	**$2,035,000**	**$7,000,000**	**$9,035,000**

Vital Streets Program Fund

McConnor Parkway Reconstruction – Meacham Road to Roosevelt Boulevard

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location
McConnor Parkway from Meacham Road to Roosevelt Boulevard.

Description
This project consists of pavement reconstruction of McConnor Parkway from Meacham Road to Roosevelt Blvd. McConnor Parkway is a commercial roadway. This roadway segment is 1.1 miles long and four lanes wide and will include upgrades to replace the traffic signal equipment, install VDI at the Roosevelt intersection, and pedestrian crossing improvements. As of September 2025 this project has been awarded redistributive funds through NWMC. Based on received bids the project was awarded a total of $4,880,000. Utility relocations began in early FY 25/26 and construction is anticipated to be complete in FY 26/27.

Project Justification
The roadway pavement is in poor condition, with a 2024 Pavement Evaluation rating of 27 out of 100 (needing reconstruction). This project is part of two separate projects (Meacham to Roosevelt and Roosevelt to Golf) to maximize funding.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$245,000	-	**$245,000**
Final Design	$515,000	-	**$515,000**
Land Acquisition	$25,000	-	**$25,000**
Construction	$800,000	$5,800,000	**$6,600,000**
Construction Administration	$600,000	$900,000	**$1,500,000**
Total	**$2,185,000**	**$6,700,000**	**$8,885,000**

Project Funding

Source	Previous	FY 26/27	Total
442 – Vital Streets Fund	$1,545,000	$2,060,000	**$3,605,000**
STP Pass Through Grant	$640,000	$4,640,000	**$5,280,000**
Total	**$2,185,000**	**$6,700,000**	**$8,885,000**

Vital Streets Program Fund

Woodfield Road Resurfacing – Plum Grove Road to Meacham Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location
Woodfield Road from Plum Grove Road to Meacham Road.

Description
This project involves resurfacing Woodfield Road, a commercial roadway, from Plum Grove Road to Meacham Road. Preliminary engineering and final design will cover the entire stretch, including storm sewer upgrades, pedestrian and bike path improvements, and signal upgrades.

Project Justification
With an average PCI of 29 out of 100, the pavement is in poor condition and has been reclassified for resurfacing and patching. The project will leverage available grant funding to reduce costs to the village. It includes replacing the existing bike path on the south side of the road and extending it to Meacham Road. Land acquisition is required on several parcels. Additionally, roadway lighting will be upgraded to LED, matching the new decorative lights along the Woodfield Road corridor to the east.

Operating Impacts
Upon completion, the need for patching operations will significantly decrease. However, the 300-foot bike path extension will result in a slight increase in maintenance costs.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$205,000	-	**$205,000**
Land Acquisition	$294,452	-	**$294,452**
Construction	$1,000,000	$5,800,000	**$6,800,000**
Construction Administration	$150,000	$450,000	**$600,000**
Total	**$1,649,452**	**$6,250,000**	**$7,899,452**

Project Funding

Source	Previous	FY 26/27	Total
442 – Vital Streets Fund	$786,952	$4,112,500	**$4,899,452**
STP Reimbursement	$112,500	$337,500	**$450,000**
STP Pass Through	$750,000	$1,800,000	**$2,550,000**
Total	**$1,649,452**	**$6,250,000**	**$7,899,452**

Vital Streets Program Fund

Braintree Drive Resurfacing – Bode Road to Schaumburg Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location

Braintree Drive from Bode Road to Schaumburg Road.

Description

This project involves resurfacing Braintree Drive from Bode Road to Schaumburg Road, covering approximately 0.8 miles of residential roadway. The project includes the removal of existing on-street bike lanes and plans to expand the sidewalk on one side into an off-street multi-use path, improving safety and accessibility for pedestrians and cyclists. An existing traffic signal at the south limits will remain in place.

Project Justification

STP funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with PCI data averaging a 65 from Bode Road to Schaumburg Road. Most sections only require resurfacing, so this project is recommended for patching and resurfacing based on the 2024 Pavement Evaluation. Additionally, the project will include on-street parking with an off-street bike path running along the west side of Braintree Drive. This will help to resolve conflicts between parking and bike lanes sharing the same roadway space. The southern end of the project is adjacent to Schaumburg High School, which will be factored into planning considerations. Furthermore, the project will include the replacement of 1,700 feet of aging water main from Parker Drive to Colwyn Drive, which has a concerning break history of 4 incidents in 6 years.

Operating Impacts

After completion of this project, the need for patching operations will significantly decrease. The replacement of the aging water main will lead to reduced maintenance costs associated with main breaks, which staff estimates to be at least one per year. This replacement is expected to result in an annual maintenance cost reduction of approximately $10,000 due to fewer main breaks.

Project Expenses

Phase	Previous	FY 26/27	Total
Prelim Design	$82,305	-	**$82,305**
Final Design	$230,515	-	**$230,515**
Construction	-	$2,645,850	**$2,645,850**
Construction Administration	$12,000	$341,411	**$353,411**
Total	**$324,820**	**$2,987,261**	**$3,312,081**

Project Funding

Source	Previous	FY 26/27	Total
442 – Vital Streets Fund	$315,820	$886,077	**$1,201,897**
STP Pass Through	-	$1,845,126	**$1,845,126**
STP Reimbursement	$9,000	$256,058	**$265,058**
Total	**$324,820**	**$2,987,261**	**$3,312,081**

Vital Streets Program Fund

Walnut Lane Resurfacing – Bode Road to Schaumburg Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Jimmy Samaniego

Location
Walnut Lane from Bode Road to Schaumburg Road.

Description
This project involves the resurfacing of Walnut Lane from Bode Road to Schaumburg Road, a 1.4-mile stretch of residential collector roadway. The project will also evaluate the potential for an off-street multi-use path and assess the feasibility of on-street parking. An existing traffic signal at the southern end of the project will remain in place.

Project Justification
This project has secured STP funding for construction in FY 26/27. Based on the 2024 Pavement Evaluation, the roadway pavement is in poor condition, with a weighted PCI of 38.57, and most sections will need patching before resurfacing for added service life. Majority of the existing sidewalk is in subpar condition and does not meet ADA and PROWAG standards. This will be replaced with an 8-foot concrete multi-use path for better pedestrian movement and to provide pedestrian safety. The on-street parking will be provided for additional parking needed of this area. Improvement to the mid-block crossing at Blackwell School will be included to enhance pedestrian safety as well.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Final Design	$632,796	-	-	**$632,796**
Construction	-	$2,400,000	$1,600,000	**$4,000,000**
Construction Administration	-	$360,000	$240,000	**$600,000**
Total	**$632,796**	**$2,760,000**	**$1,840,000**	**$5,232,795**

Project Funding

Phase	Previous	FY 26/27	FY 27/28	Total
442 – Vital Streets Fund	$632,796	$690,000	$460,000	**$1,782,796**
STP Pass Through	-	$1,800,000	$1,200,000	**$3,000,000**
STP Reimbursement	-	$270,000	$180,000	**$450,000**
Total	**$632,796**	**$2,760,000**	**$1,840,000**	**$5,232,796**

Vital Streets Program Fund

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location

Braintree Drive from Weathersfield Way to Schaumburg Road.

Description

This project involves resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way, covering approximately 0.5 miles of residential roadway. An existing traffic signal at the project's northern limits will remain. The project aims to remove the current on-street bike lanes and expand the sidewalk on one side into an off-street bike path, enhancing safety for both pedestrians and cyclists. Additionally, ADA-compliant crossing upgrades are planned.

Project Justification

STP funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with a PCI averaging a 46 from Schaumburg Rd to Weathersfield Way. While most areas only require resurfacing, they are nearing reconstruction levels and may need significant patching based on the 2024 Pavement Evaluation. Additionally, the project will include on-street parking with an off-street bike path running along the west side of Braintree Drive. This will help to resolve conflicts between parking and bike lanes sharing the same roadway space. Additionally, construction is coordinated with the Braintree/Weathersfield Drainage Improvements to minimize disruption to residents. The project will also include the replacement of 2,600 linear feet of existing water main, which is 70 years old, undersized, and has a concerning break history.

Operating Impacts

After completing this project, the need for patching operations will significantly decrease. The replacement of the aging water main will also lead to reduced maintenance costs associated with main breaks, enhancing the overall reliability of the water supply infrastructure.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$82,305	-	**$82,305**
Final Design	$147,827	-	**$147,827**
Construction	-	$1,910,856	**$1,910,856**
Construction Administration	$10,750	$246,793	**$257,543**
Total	**$240,882**	**$2,157,649**	**$2,398,531**

Project Funding

Source	Previous	FY 26/27	Total
442 – Vital Streets Fund	$232,819	$539,412	**$772,231**
STP Pass Through	-	$1,433,142	**$1,433,142**
STP Reimbursement	$8,063	$185,095	**$193,158**
Total	**$240,882**	**$2,157,649**	**$2,398,531**

Vital Streets Program Fund

Rodenburg Road Resurfacing – Wise Road to Irving Park Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location
Rodenburg Road - Wise Road to Irving Park Road.

Description
This project includes the resurfacing of Rodenburg Road from Wise Road to Irving Park Road, approximately 0.7 miles, and bike path throughout the project's limits. Bike path would be installed on the east side of Rodenburg Road and would provide a new connection under the IL 390 Expressway.

Project Justification
The roadway pavement is in poor condition, with an average PCI of 55, based on the 2024 pavement evaluation. This project is currently on NWMC's contingency list for STP funding.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, leading to reduced maintenance efforts and costs.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$350,000	-		**$350,000**
Final Design	-	$420,000	-	**$420,000**
Land Acquisition	-	$100,000		**$100,000**
Construction	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	$525,000	**$525,000**
Total	**$350,000**	**$520,000**	**$4,025,000**	**$4,895,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
442 – Vital Streets Fund	$350,000	$520,000	$805,000	**$1,675,000**
STP Pass Through	-	-	$2,800,000	**$2,800,000**
STP Reimbursement	-	-	$420,000	**$420,000**
Total	**$350,000**	**$520,000**	**$4,025,000**	**$4,895,000**

Vital Streets Program Fund

Springingsguth Road Reconstruction – Weathersfield Way to Schaumburg Road

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location

Springinsguth Road from Weathersfield Way to Schaumburg Road.

Description

This project involves the reconstruction of Springinsguth Road from Weathersfield Way to Schaumburg Road, incorporating a road diet and the construction of a roundabout at the intersection of Springinsguth Road and Weathersfield Way. Additionally, the project will replace 2,600 feet of water main.

Project Justification

Portions of the roadway are in poor condition, and the intersection of Springinsguth Road and Weathersfield Way has a troubling history of crashes, with at least 30 incidents recorded, including a significant number involving pedestrians. A 2020 intersection study identified a roundabout as the preferred treatment, necessitating a road diet. The PCI for this segment of the roadway is 53.

Operating Impacts

Upon completion of the work, the road and utility improvements will lead to reduced maintenance costs. However, the proposed roundabout may result in increased landscaping expenses, depending on the selected treatments for the center island.

Project Expenses

Phase	Previous	FY 26/27	FY 29/30	Total
Preliminary Design	$351,485	-	-	**$351,485**
Final Design	-	$341,000	-	**$341,000**
Construction	-	-	$3,716,000	**$3,716,000**
Construction Administration	-	-	$557,400	**$557,400**
Total	**$351,485**	**$341,000**	**$4,273,400**	**$4,965,885**

Project Funding

Source	Previous	FY 26/27	FY 29/30	Total
442 – Vital Streets Fund	$351,485	$341,000	$854,680	**$1,547,165**
STP Pass Through	-	-	$2,972,800	**$2,972,800**
STP Reimbursement	-	-	$445,920	**$445,920**
Total	**$351,485**	**$341,000**	**$4,273,400**	**$4,965,885**

Vital Streets Program Fund

Salem Drive Reconstruction - Schaumburg Road to Parker Drive

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location
Salem Drive from Schaumburg Road to Parker Drive.

Description
This project involves the reconstruction of Salem Drive from Schaumburg Road to Parker Drive, a residential roadway adjacent to Ender-Salk Elementary School and Salk Park on the east side. The project will explore upgrades to pedestrian facilities and assess the feasibility of on-street parking. An off-street bike path will also be included. Staff is finalizing design work in FY 26/27.

Project Justification
The roadway pavement is in poor condition, with a 2024 PCI score of 22.9. confirmed by additional inspections and evaluations by village staff. This project will explore options for on-street parking and enhance off-street pedestrian facilities to improve accessibility and safety in the area.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, leading to reduced maintenance efforts and costs.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 30/31	Total
Preliminary Design	$90,145	-	-	-	**$90,145**
Final Design	$322,470	$200,000	$100,000	-	**$622,470**
Land Acquisition	-	-	$500,000	-	**$500,000**
Construction	-	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	-	$525,000	**$525,000**
Total	**$412,615**	**$200,000**	**$600,000**	**$4,025,000**	**$5,237,615**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 30/31	Total
442 – Vital Streets Fund	$412,615	$200,000	$600,000	$1,120,000	**$1,324,595**
STP Pass Through	-	-	-	$2,800,000	**$2,707,000**
STP Reimbursement	-	-	-	$105,000	**$406,020**
Total	**$412,615**	**$200,000**	**$600,000**	**$4,025,000**	**$5,237,615**

Vital Streets Program Fund

Springinsguth Road Resurfacing – Wise Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location
Springingsguth Road from Wise Rd. to Weathersfield Way.

Description
This project involves resurfacing Springinsguth Road from Wise Road to Weathersfield Way, potentially incorporating a road diet to align with the new cross-section required for a roundabout at Weathersfield Way, as identified in a 2020 intersection evaluation. The section spans approximately 1 mile and will also include the replacement of 6,000 feet of aging water main from Wise Road to Weathersfield Way. Additionally, the project aims to extend the existing bike path from just north of Revere Circle to Weathersfield Way. During project design, engineering should coordinate with the IT Department regarding a potential fiber run down Springinsguth.

Project Justification
This segment currently has a weighted PCI of 62, highlighting the need for targeted improvements. The project includes replacing 6,000 feet of aging water main, which will reduce maintenance costs and enhance service reliability for residents. Furthermore, extending the existing bike path will create safer and more accessible routes for pedestrians and cyclists, promoting a healthier and more connected community.

Operating Impacts
This project will lower maintenance costs by providing new pavement and replacing undersized and aging water mains, which will reduce expenses related to break repairs.

Project Expenses

Phase	Previous	FY 26/27	FY 29/30	Total
Preliminary Design	$115,869	-	-	**$115,869**
Final Design	-	$193,500	-	**$193,500**
Construction	-	-	$2,002,000	**$2,002,000**
Construction Administration	-	-	$300,000	**$300,000**
Total	**$115,869**	**$193,500**	**$2,302,000**	**$2,611,369**

Project Funding

Source	Previous	FY 26/27	FY 29/30	Total
442 – Vital Streets Fund	$115,869	$193,500	$606,200	**$739,000**
STP Pass Through	-	-	$1,501,500	**$1,429,500**
STP Reimbursement	-	-	$194,300	**$214,500**
Total	**$115,869**	**$193,500**	**$2,302,000**	**$2,611,369**

Vital Streets Program Fund

Weathersfield Way Resurfacing – Barrington Road to Springinsguth Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location
Weathersfield Way between Barrington Road and Springinsguth Road.

Description
This project involves pavement patching and resurfacing of Weathersfield Way from Barrington Road to Springinsguth Road, spanning approximately 1.35 miles. As a residential collector adjacent to several Park District facilities, Weathersfield Way currently features a bike path on the north side extending from Barrington Road to the east end of Pembroke Park. A new off-street bike path will be constructed to extend to Springinsguth Road.

Project Justification
STP funding has been secured and is scheduled for FY 26/27. Portions of the roadway pavement are in poor condition, with segment PCI scores ranging from a high of 75 to a low of 31, averaging 63 out of 100. Most sections require only resurfacing; therefore, this project is recommended for patching and resurfacing based on the 2024 Pavement Evaluation. The project will also explore on-street parking options and off-street pedestrian facilities. Additionally, it will include the replacement of an undersized, 70-year-old water main from Whittier to Springinsguth Road, which has experienced nine main breaks over its lifespan, spanning 1,950 feet.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, resulting in reduced staff time for sewer televising, cleaning, and point repairs. This will also lower maintenance costs associated with main breaks.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Preliminary Design	$90,000	$21,545	-	**$111,545**
Final Design	$253,288	$82,263	-	**$335,551**
Construction	-	-	$3,244,500	**$3,244,500**
Construction Administration	-	-	$490,000	**$490,000**
Total	**$343,288**	**$103,808**	**$3,734,500**	**$4,181,596**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
442 – Vital Streets Fund	$343,288	$103,808	$1,027,750	**$1,474,846**
STP Pass Through	-	-	$2,437,500	**$2,437,500**
STP Reimbursement	-	-	$269,250	**$269,250**
Total	**$343,288**	**$103,808**	**$3,734,750**	**$4,181,596**

Vital Streets Program Fund

National Parkway Reconstruction – Higgins Road to Schaumburg Road

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Marisa Krawiec

Location

National Parkway between Higgins Road (IL 72) and Schaumburg Road.

Description

This project will reconstruct the pavement on National Parkway between Higgins Road and Thacker Drive and will resurface the pavement from Thacker to Schaumburg Road. A roundabout will be evaluated for the intersection of National and Thacker. This project was awarded STP-L funding in 2026.

Project Justification

2024 PCI data shows a PCI of 49 highlighting the need for reconstruction and/or resurfacing. The Thacker and National intersection currently operates as an all-way stop, but the significant traffic generated by the Park St. Claire Shopping Center, Conant High School, and surrounding residential areas makes it an ideal candidate for a roundabout. This evaluation aims to address speeding and improve compliance with stop signs.

Operating Impacts

Reconstructing and resurfacing the roadway will lower pavement maintenance costs; however, implementing a roundabout may lead to increased landscaping expenses, depending on the design of the center island.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 30/31	Total
Preliminary Design	$200,000	$80,040	-	-	-	**$280,040**
Final Design	-	-	$300,000	$300,000	-	**$600,000**
Construction	-	-	-	-	$4,300,000	**$4,300,000**
Construction Administration	-	-	-	-	$645,000	**$645,000**
Total	**$200,000**	**$80,040**	**$300,000**	**$300,000**	**$4,945,000**	**$5,825,040**

Project Funding

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 30/31	Total
442 – Vital Streets	$200,000	$80,040	$300,000	$300,000	$989,000	**$1,869,040**
STP Pass Through	-	-	-	-	$3,440,000	**$3,440,000**
STP Reimbursement	-	-	-	-	$516,000	**$516,000**
Total	**$200,000**	**$80,040**	**$300,000**	**$300,000**	**$4,945,000**	**$5,825,040**

Vital Streets Program Fund

Weathersfield Way Resurfacing – Salem Drive to Roselle Road

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Marisa Krawiec

Location

Weathersfield Way between Salem Drive and Roselle Road.

Description

This project involves pavement patching and resurfacing of Weathersfield Way from Salem Drive to Roselle Road, covering approximately 1.0 mile. As a residential collector adjacent to several Park District facilities, this roadway will also feature the construction of a new off-street bike path extending from Salem Drive to Roselle Road. Notably, improvements to the Roselle Road intersection are not included in this project, and no right-of-way acquisition is anticipated.

Project Justification

The roadway pavement is in poor condition, with a weighted PCI of 41.7 for the entire length, although most sections require only resurfacing. Based on the 2024 Pavement Evaluations, this project is recommended for patching and resurfacing. It will also explore off-street pedestrian facilities and potential midblock crossing improvements to enhance access to nearby parks.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 30/31	Total
Preliminary Design	$156,000	$51,075	-	-	**$207,075**
Final Design	-	-	$325,000	-	**$325,000**
Construction	-	-	-	$2,600,000	**$2,600,000**
Construction Administration	-	-	-	$390,000	**$390,000**
Total	**$156,000**	**$51,075**	**$325,000**	**$2,990,000**	**$3,522,075**

Project Funding

Phase	Previous	FY 26/27	FY 27/28	FY 30/31	Total
442 – Vital Streets	$156,000	$51,075	$325,000	$929,000	**$1,461,075**
STP Pass Through	-	-	-	$1,792,000	**$1,792,000**
STP Reimbursement	-	-	-	$269,000	**$269,000**
Total	**$156,000**	**$51,075**	**$325,000**	**$2,990,000**	**$3,522,075**

Vital Streets Program Fund

Bode Road Reconstruction – Springinsguth Road to Braintree Drive

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Applegate

Location
Bode Road from Springinsguth/Bode to Braintree/Bode.

Description
This project involves the reconstruction of Bode Road from Springinsguth/Bode to Braintree/Bode, a residential roadway with an existing traffic signal at the west limits (Village of Schaumburg-owned) and a four-way stop at the east limits. Hoffman Estates borders the northern edge of the right-of-way. This section of roadway is approximately 0.50 miles. The roadway currently features open drainage, and the project will include the installation of a closed drainage system with curb and gutter, along with necessary utility upgrades. An intersection evaluation will be conducted at Bode/Braintree to assess the feasibility of a roundabout. Land acquisition will be required from the Park District at the west end, and staff will explore acquiring these parcels in advance of the project. Easements may also be needed for the bike path on the south side of the roadway.

Project Justification
This project aims to improve service levels at key intersections, address the poor condition of the existing pavement, which received a PCI score of 56 out of 100 in 2024 pavement evaluation, and enhance drainage by replacing the current open drainage system with a closed system featuring curb and gutter. These improvements will significantly boost roadway safety, functionality, and long-term performance.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	FY 28/29	FY 29/30	Future	Total
Preliminary Design	$150,000	$50,000	-	-	-	**$200,000**
Final Design	-	-	$400,000	-	-	**$400,000**
Land Acquisition	-	-	-	$150,555	-	**$150,555**
Construction	-	-	-	-	$4,000,000	**$4,000,000**
Construction Administration	-	-	-	-	$600,000	**$600,000**
Total	**$150,000**	**$50,000**	**$400,000**	**$150,555**	**$4,600,000**	**$5,350,555**

Project Funding

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	Future	Total
442 – Vital Streets	$150,000	$50,000	$400,000	$150,555	$919,600	**$1,670,155**
STP Pass Through	-	-	-	-	$3,200,000	**$3,200,000**
STP Reimbursement	-	-	-	-	$480,400	**$480,400**
Total	**$150,000**	**$50,000**	**$400,000**	**$150,555**	**$4,600,000**	**$5,350,555**

Vital Streets Program Fund

Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location
Salem Drive from Weathersfield Way to Schaumburg Road.

Description
This project involves reconstructing Salem Drive, a 0.5-mile residential collector roadway, from Weathersfield Way to Schaumburg Road. The project includes the existing traffic signal at the northern limits and will incorporate an off-street bike path.

Project Justification
The roadway pavement is in poor condition, with a weighted PCI of 42 based on the 2024 pavement evaluation and staff inspections. This project has been awarded redistributed funding through the NWMC and began in FY 25/26, with closeout anticipated in FY 26/27.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$166,000	-	**$166,000**
Construction	$2,400,000	-	**$2,400,000**
Construction Administration	$360,000	$15,000	**$375,000**
Total	**$2,926,000**	**$15,000**	**$2,941,000**

Project Funding

Source	Previous	FY 26/27	Total
442 – Vital Streets Fund	$718,000	$15,000	**$733,000**
STP Pass Through	$1,920,000	-	**$1,920,000**
STP Reimbursement	$288,000	-	**$288,000**
Total	**$2,926,000**	**$15,000**	**$2,941,000**

Airport Fund (511)

The Airport Fund accounts for all revenue and expenses related to operations and capital projects at the Schaumburg Regional Airport. The Airport Federal Entitlement Allocations are used to offset some of the capital projects in the Airport Fund.

Of the $1.1 million proposed for airport improvements, $864,157 in anticipated IDOT funding is expected to cover 74% of Airport Fund expenses in FY 26/27. Major projects include Phase II of the Airfield Lighting Improvements and the addition of an instrument approach, which will enable pilots to safely depart and land at Schaumburg Regional Airport under instrument flight rule conditions.

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Airfield Lighting Improvements - Phase II	$913,800	$0	$0	$0	$0
Airport Instrument Approach	$100,000	$100,000	$0	$0	$0
Hangar Feasibility Study	$100,000	$0	$0	$0	$0
Schaumburg Airport Bollard Installation	$50,000	$0	$0	$0	$0
Airport Terminal Elevator Modernization Project	$10,500	$220,500	$0	$0	$0
Airport East Apron and Airfield Pavement Rehabilitation	$0	$0	$183,000	$1,007,000	$0
Airport Layout Plan (ALP) Update	$0	$400,000	$0	$0	$0
Airport Terminal Hangar Epoxy Flooring Replacement	$0	$161,000	$0	$0	$0
Total	**$1,174,300**	**$881,500**	**$183,000**	**$1,007,000**	**$0**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
511 Airport Fund	$310,143	$501,500	$9,150	$50,350	$0
IDOT Pass Through Fund	$0	$360,000	$164,700	$906,300	$0
IDOT Reimbursement Fund	$864,157	$20,000	$9,150	$50,350	$0
Other Reimbursement Fund	$0	$0	$0	$0	$0
Total	**$1,174,300**	**$881,500**	**$183,000**	**$1,007,000**	**$0**

Airport Fund

Airfield Lighting Improvements – Phase II

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location
Schaumburg Regional Airport (905 Irving Park Road).

Description
Phase II focuses on replacing the existing runway lights and cabling with LED lighting to ensure compliance with Federal Aviation Administration (FAA) standards. Additionally, the project will replace the Airport Precision Approach Path Indicator (PAPI) lights, which are currently experiencing wire issues that lead to premature burnout and malfunction. PAPI lights provide critical guidance to pilots for maintaining the correct glide slope during landing. Compliance with FAA standards is essential for the receipt of Airport Entitlement Funds.

Project Justification
The airport lighting fixtures are nearing the end of their 20-year design life, making it appropriate to replace them proactively to avoid potential failures that could lead to extended airport closures. Upgrading to LED lighting will not only mitigate the risk of outages but also enhance energy efficiency, providing long-term cost savings and sustainability benefits. Timely replacement of these fixtures is essential to ensure the continued safety and operational reliability of the airport.

Operating Impacts
This project is expected to significantly reduce operating costs through the installation of new lighting fixtures, which come with warranties that minimize maintenance requirements. Additionally, the transition to LED technology will further lower energy costs, resulting in a more efficient and cost-effective lighting solution for the airport. Overall, these upgrades will enhance the reliability and sustainability of airport operations.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$101,710	-	**$101,710**
Construction	-	$785,000	**$785,000**
Construction Administration	-	$113,800	**$113,800**
Program/Purchase	-	$15,000	**$15,000**
Total	**$101,710**	**$913,800**	**$1,015,510**

Project Funding

Source	Previous	FY 26/27	Total
511- Airport Fund	$17,711	$49,643	**$67,354**
IDOT Reimbursement	$83,999	$864,157	**$948,156**
Total	**$101,710**	**$913,800**	**$1,015,510**

Airport Fund

Airport Instrument Approach

Request Type: New Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location
Schaumburg Regional Airport (905 Irving Park Road).

Description
A designed and approved instrument approach for aircraft operators at Schaumburg Regional Airport. The instrument approach would allow for pilots to depart and land at Schaumburg Regional Airport when there are instrument flight rules in effect. The airport is only approved for visual flight rules at this time.

Project Justification
This project will allow for aircraft to operate in poor weather conditions. This will benefit businesses who want to ensure they can fly back to the airport in most weather conditions.

Operating Impacts
An instrument approach could help bring new businesses and tenants to the airport. Large turbo prop aircraft and small jets would use the approach and could lead to hangar development and additional fuel revenue.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$100,000	$100,000	**$200,000**
Total	**$100,000**	**$100,000**	**$200,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
511- Airport Fund	$100,000	$100,000	**$200,000**
Total	**$100,000**	**$100,000**	**$200,000**

Airport Fund

Hangar Feasibility Study

Request Type: New Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location
Schaumburg Regional Airport (905 Irving Park Road).

Description
The Village of Schaumburg recognizes that Schaumburg Regional Airport's rented hangar space is at maximum capacity which has resulted in a hangar waiting list. Hangar Feasibility Study is needed to gain a better understanding of demand and potential opportunities to construct new hangars at Schaumburg Regional Airport.

Project Justification
The purpose of the study is to determine the extent of the demand, the cost effectiveness and feasibility of developing new hangar facilities to accommodate additional hangar tenants.

Operating Impacts
None.

Project Expenses

Phase	FY 26/27	Total
Study	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 26/27	Total
511- Airport Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Airport Fund

Schaumburg Airport Bollard Installation

Request Type: New Project
Lead Department: EPW
Project Type: Airport Improvement
Project Manager: Mark Rysavy

Location
Northwest corner of parking lot at Schaumburg Airport.

Description
Installation of 28 bollards along the northeast drive aisle of the airport parking lot.

Project Justification
Twice in the past two years vehicles have missed the turn on the northeast corner of the airport parking lot and gone down the hill, through the fence, and onto the airfield. The police, transportation, IT, and EPW all met on site to discuss the need for a guard rail or bollards to be installed in order to prevent this from happening again. Bollards were deemed to be a more attractive and more affordable option. (28) 36" tall steel bollards with plastic covers will be installed.

Operating Impacts
There should not be impacts to operations other than grass cutting. There will be slightly more weed whipping along the bollard area.

Project Expenses

Phase	FY 26/27	Total
Construction	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Project Funding

Source	FY 26/27	Total
511- Airport Fund	$50,000	**$50,000**
Total	**$50,000**	**$50,000**

Airport Fund

Airport Terminal Elevator Modernization Project

Request Type: New Project
Lead Department: Transportation
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Schaumburg Regional Airport (905 Irving Park Road).

Description
This project consists of undergoing an elevator modernization project to the one elevator at the airport.

Project Justification
The 2019 Facility assessment recommended an elevator modernization project, based on age and use, in 2022. While the elevator is not currently experiencing any consistent issues, a vendor has recently informed staff that the existing elevator is obsolete and that replacement parts are not available. The components in the elevator system should be replaced or refurbished to provide safe conditions and smooth operation for the next 15-20 years.

Operating Impacts
This project will allow staff to get ahead of the potential of not being able to make a repair due to unavailable parts. This project will reduce the cost of repairs to the aging elevator, anticipated at less than $1,000 a year (assuming one minor repair with both contractor and staff time/material costs).

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$10,500	-	**$10,500**
Construction	-	$210,000	**$210,000**
Construction Administration	-	$10,500	**$10,500**
Total	**$10,500**	**$220,500**	**$231,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
511- Airport Fund	$10,500	$220,500	**$231,000**
Total	**$10,500**	**$220,500**	**$231,000**

Baseball Fund (526)

This fund encompasses all expenses related to Wintrust Field. Projects identified as capital projects in the Baseball Stadium Fund are those projects that are too large to be included in the operating budget. The village's Baseball Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers.

Capital Projects programmed for FY 26/27 include painting and concrete/railing repairs, as well as generator and automatic transfer switch (ATS) replacements.

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Baseball Stadium - Painting Program	$150,000	$0	$0	$0	$0
Baseball Stadium - Generator & ATS Replacement	$130,000	$0	$0	$0	$0
Ballpark Concrete and Railing Repair	$100,000	$100,000	$100,000	$0	$0
Baseball Stadium - Netting Extension Project	$100,000	$0	$0	$0	$0
Baseball Stadium - Masonry Wall	$85,000	$65,000	$0	$0	$0
Baseball Stadium - Elevator Improvement Project	$0	$180,000	$0	$0	$0
Baseball Stadium - Stadium Seating Replacement	$0	$0	$1,950,000	$0	$0
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	$0	$0	$171,800	$0	$0
Parking Lot Improvements	$0	$47,000	$2,353,450	$0	$0
Total	**$565,000**	**$392,000**	**$4,575,250**	**$0**	**$0**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
526 Ballpark Fund	$565,000	$392,000	$4,575,250	$0	$0
Total	**$565,000**	**$392,000**	**$4,575,250**	**$0**	**$0**



Installation of the Left Field Party Deck completed in FY 24/25



Outfield Pavillion/Kid area Improvements completed in FY 24/25

Baseball Fund

Baseball Stadium – Painting Program

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project consists of extensive painting throughout the ballpark. Painting is planned to be phased over several years. The front entrance and other elements outside the stadium were completed in FY 21/22, followed by painting on the exterior components of the suite and concourse level and seating bowl railing in FY 22/23. The main interior stairwells and portions of the suite level structure painting is scheduled for FY 26/27.

Project Justification
In the 2018 facility assessment, a large painting project was forecasted for the Baseball Stadium. Previous painting project in FY 21/22 completed most of the work identified in the assessment. The remaining work includes the main interior stairwells and portions of the suite level structure. This will complete the painting needs identified in the assessment.

Operating Impacts
This project would reduce the cost and need for spot painting to the interior and exterior elements, which could cost between $1,000-$10,000 a year depending on the need and spaces.

Project Expenses

Phase	Previous	FY 26/27	Total
Construction	$466,000	$150,000	**$616,000**
Total	**$466,000**	**$150,000**	**$616,000**

Project Funding

Source	Previous	FY 26/27	Total
526 – Ballpark Fund	$466,000	$150,000	**$616,000**
Total	**$466,000**	**$150,000**	**$616,000**

Baseball Fund

Baseball Stadium – Generator & ATS Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project involves replacing the diesel generator and automatic transfer switch at the baseball stadium to ensure more reliable and efficient power backup systems.

Project Justification
Emergency power at the baseball stadium is supplied by an on-site diesel generator, providing 480-volt power with a capacity of 600 kW. This system includes an automatic transfer switch (ATS) for power distribution. Both the generator and ATS, manufactured by Generac, have been in place since the facility's construction. Although the equipment is still functioning as expected, it is approaching the end of its service life. Replacing it preemptively is crucial to avoid potential power loss during events, ensuring the stadium remains operational even during outages.

Operating Impacts
In July 2024, the generator failed to transfer power to the building during an outage, leaving the stadium without electricity. After inspection, no issues were found with the system, but this incident highlights the unreliability of the aging generator and automatic transfer switch (ATS). As they near the end of their service life, they pose a risk of failure without warning, making their replacement a priority to ensure consistent emergency power.

Project Expenses

Phase	Previous	FY 26/27	Total
Construction	$90,709	$130,000	**$220,709**
Total	**$90,709**	**$130,000**	**$220,709**

Project Funding

Source	Previous	FY 26/27	Total
526 – Ballpark Fund	$90,709	$130,000	**$220,709**
Total	**$90,709**	**$130,000**	**$220,709**

Baseball Fund

Ballpark Concrete and Railing Repair

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road), lower bowl seating area.

Description
The concrete steps in the lower bowl seating areas are starting to fail and require patching or restoration. Additionally, the bottom of all the railings are rusting out. In past years, all areas of work have replaced the railing bases and converted them to surface mount instead of recessed posts in the concrete. This project would perform concrete restoration by cutting out bad sections and replacing with new concrete. Additionally, the railings would be removed, modified to have new surface mounted plates, and reinstalled and painted.

Project Justification
As the concrete starts to fail, it needs to be patched to prevent total failure. The railings are becoming a safety issue as the poles bases rust away. This project should extend the life and prevent total replacement.

Operating Impacts
While this will not affect the daily maintenance of the stadium, it will prevent the overall failure of concrete and railings.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$100,000	$100,000	$100,000	**$300,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$300,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
526 – Ballpark Fund	$100,000	$100,000	$100,000	**$300,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$300,000**

Baseball Fund

Baseball Stadium – Netting Extension Project

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project consists of extending the netting down the third base line. While the stadium currently meets MLB mandates, the team has expressed urgency due to several close calls with fans and foul balls in recent years. Scope includes new tie-off poles and all necessary cabling and netting. The right field netting was installed in May 2025 as part of a different project.

Project Justification
This project is intended to provide the same level of safety that the right field seating area has after recent upgrades.

Operating Impacts
Operating impacts include routine inspections and occasional repairs to the extended netting.

Project Expenses

Phase	FY 26/27	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 26/27	Total
526 – Ballpark Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Baseball Fund

Baseball Stadium – Masonry Wall

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project would complete masonry wall repairs through entire building.

Project Justification
As identified during the 2019 Facility Assessment, masonry wall systems throughout the entire building have experienced settling and cracking. Some structural repairs were made in 2015 to the Schaumburg Club area but many wall repairs are needed now that the structural issues have been fixed. Additionally, settlement of the third base side of the building has occurred due to its slab on grade construction. Cracking and failing joints are visible in public areas. The facility assessment recommended the repairs be made as soon as possible as it is a corrective action that needs to be addressed to avoid additional deterioration. There are multiple large cracks forming in the concessions areas and stairwells. This is likely due to the movement of the steel structure that supports the suites and the movement of that structure causing the masonry infill walls to crack.

Operating Impacts
This project will reduce the amount of contractor spot repairs needed throughout the facility. If not addressed, further deterioration could lead to pest and environmental control issues. No repairs have been made since FY 18/19, when $6,900 was spent on visible masonry issues on main concourse. Staff continues to monitor other areas for potential spot.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Study	$10,000	-	-	**$10,000**
Final Design	$15,000	$20,000	-	**$35,000**
Construction	$200,000	$60,000	$60,000	**$320,000**
Construction Administration	$10,000	$5,000	$5,000	**$20,000**
Total	**$235,000**	**$85,000**	**$65,000**	**$385,000**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
526 – Ballpark Fund	$235,000	$85,000	$65,000	**$385,000**
Total	**$235,000**	**$85,000**	**$65,000**	**$385,000**

Utility Fund (572)

In the Utility Fund, $17.8 million is budgeted in FY 26/27 for water, storm sewer, sanitary sewer, and building improvements. The largest effort is the multi-segment construction planned for Braintree Drive, which includes full reconstruction from Wise Road to Weathersfield Way ($3.9 million), resurfacing from Bode Road to Schaumburg Road ($1.7 million), and resurfacing from Schaumburg Road to Weathersfield Way ($1.7 million). Additional major projects in FY 26/27 include the rehabilitation of the Walnut Lift Station ($3 million) and the 2026 Water Main Replacement coordinated with the Street Program ($2.2 million).



Walnut Lift Station – Scheduled for rehabilitation in FY 26/27

Utility Fund (FY 26/27 to FY 30/31)

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$3,864,241	$330,500	$0	$0	$0
Lift Station Rehabilitation - Walnut Lane	$2,855,000	$0	$0	$0	$0
Water Main Replacement with the Street Program - 2026	$2,200,000	$0	$0	$0	$0
Sanitary Sewer Analysis and Rehabilitation of ACP	$1,945,000	$0	$0	$105,000	$821,000
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$1,737,884	$0	$0	$0	$0
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$1,735,496	$0	$0	$0	$0
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$577,000	$552,000	$0	$0	$0
Water Well 11 Rehabilitation	$504,000	$0	$0	$0	$0
Underground Storage Tank Replacement	$348,837	$0	$0	$0	$0
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$286,000	$0	$0	$3,795,000	$0
Engineering & Public Works Carwash Modernization	$262,500	$0	$0	$0	$0
Water Valve Replacement Program - Annual	$198,000	$198,000	$198,000	$198,000	$198,000
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	$165,000	$1,815,000	$0	$0	$0
Sewer Analysis - Vital Streets	$146,864	$54,368	$36,600	$42,600	$0
New Water Service 17 E. Schaumburg Road	$141,500	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 1230 Summit Drive	$110,000	$1,210,000	$0	$0	$0
Braintree Culvert Gabion Wall Repair	$100,000	$0	$0	$0	$0
VMF Interior Painting Projects	$100,000	$30,000	$35,000	$0	$0
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	$91,000	$0	$0	$1,771,000	$0

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	$70,000	$790,000	$65,000	$0	$0
Priority Sanitary Sewer Rehabilitation - Bode Lift Station	$50,000	$65,000	$900,000	$380,000	$36,000
Walnut Force Main Improvement	$50,000	$550,000	$0	$0	$0
Priority Sanitary Sewer Rehabilitation - Cedarcrest	$45,000	$835,000	$1,600,000	$75,000	$0
Priority Sanitary Sewer Rehabilitation - North Braintree	$45,000	$0	$0	$0	$0
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	$40,000	$40,000	$565,000	$380,000	$18,000
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	$33,000	$363,000	$0	$0	$0
Sidewalk Repair Program	$32,500	$32,500	$32,500	$32,500	$32,500
Gray Farm Marsh - Outfall Dredging Improvements	$27,025	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - Crandon Lane	$20,000	$275,000	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	$15,500	$198,000	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 1508 Willow Road	$0	$0	$0	$0	$7,000
CMP Storm Sewer Replacement/Rehabilitation - 1924 James Court	$0	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 306 Wickham Drive	$0	$0	$0	$0	$16,000
CMP Storm Sewer Replacement/Rehabilitation - 416 & 417 Weathersfield Way	$0	$0	$0	$0	$28,000
CMP Storm Sewer Replacement/Rehabilitation - 595/591 Coveside Lane	$0	$0	$0	$25,000	$110,000
CMP Storm Sewer Replacement/Rehabilitation - North Braintree Drive	$0	$0	$0	$96,000	$1,056,000

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
CMP Storm Sewer Replacement/Rehabilitation - Slackline Park	$0	$0	$0	$0	$32,500
CMP Storm Sewer Replacement/Rehabilitation - South Walnut Lane	$0	$0	$0	$29,000	$319,000
Fire Hydrant Maintenance and Painting	$0	$0	$109,380	$112,660	$116,100
Overhead Door Modernizations	$0	$350,000	$56,000	$0	$0
Parking Lot Improvements	$0	$0	$0	$2,500	$165,000
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	$0	$100,000	$1,305,000	$275,000	$0
Priority Sanitary Sewer Rehabilitation - Downstream Walnut Subbasin 1 & 6, and East Schaumburg Subbasin 1	$0	$0	$0	$0	$280,000
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	$0	$0	$160,000	$85,000	$1,690,000
Priority Sanitary Sewer Rehabilitation - ESCH-09, ESCH-15, ESCH-17, ESCH-18, ESCH-19	$0	$0	$0	$0	$230,000
Priority Sanitary Sewer Rehabilitation - South Braintree	$0	$30,000	$850,000	$0	$0
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$107,000	$80,000	$27,000	$0
SCADA System Replacement	$0	$0	$75,000	$762,500	$0
Toys Lift Station Sanitary Sewage Grinder and Wet Well Liner	$0	$0	$0	$0	$20,000
Utility Fund Revenue Study	$0	$150,000	$0	$0	$0
Water Main Replacement by EPW Campus	$0	$0	$0	$0	$0
Water Main Replacement with the Street Program - 2030	$0	$0	$0	$1,150,000	$2,200,000
Water Meter and Transmitter Replacement Program	$0	$0	$0	$0	$3,933,114
Water Modeling	$0	$80,000	$0	$0	$0
Water Station Building Improvements - Athena Reservoir Rehabilitation	$0	$0	$0	$0	$1,430,000

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	$0	$630,000	$514,500	$577,500	$298,000
Water Station Reservoir Alarms	$0	$155,000	$0	$0	$0
Water Tank Painting - Hot and Cold, Station 12	$0	$0	$0	$0	$50,000
Water Well 20 Rehabilitation	$0	$0	$60,000	$880,000	$0
Total	**$17,796,347**	**$8,940,368**	**$6,641,980**	**$10,801,260**	**$13,086,214**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
572 Utilities Fund	$16,612,466	$8,915,968	$6,641,980	$10,801,260	$13,086,214
STP Reimbursement Grant	$658,881	$24,400	$0	$0	$0
Other Reimbursement Grant	$515,680	$0	$0	$0	$0
Other Reimbursement	$9,320	$0	$0	$0	$0
Total	**$17,796,347**	**$8,940,368**	**$6,641,980**	**$10,801,260**	**$13,086,214**

Utility Fund

Braintree Drive Reconstruction – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location
Braintree Drive between Wise Road and Weathersfield Way.

Description
This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification
The roadway pavement is in poor condition and requires replacement. The 2024 Pavement Condition Assessment yielded an average PCI score from Wise to Weathersfield of 32 out of 100, categorizing this segment for reconstruction. The project will include an off-street bike path on the west side of Braintree Dr. and a reconfiguration of the Cambridge Drive intersection to address existing issues along the roadway. Additionally, the Weathersfield Way intersection is part of the Weathersfield resurfacing project. This project has been awarded STP funds for FY 26/27, and staff is working to align the project schedule with other Braintree resurfacing improvements.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Final Design	$111,225	-	-	**$111,225**
Construction	-	$3,416,765	$300,000	**$3,716,765**
Construction Administration	$12,500	$447,476	$30,500	**$490,476**
Total	**$123,725**	**$3,864,241**	**$330,500**	**$4,318,466**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
572 – Utility Fund	$113,725	$3,506,260	$306,100	**$3,926,085**
STP Reimbursement Grant	$10,000	$357,981	$24,400	**$392,381**
Total	**$123,725**	**$3,864,241**	**$330,500**	**$4,318,466**

Utility Fund

Lift Station Rehabilitation – Walnut Lane

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location

Walnut Lift Station which is located on Walnut Lane, south of Golf Road.

Description

This project will implement remote monitoring for the pumps and controls at the Walnut Lane lift station. The existing site features an above-ground building, along with underground dry and wet wells/tanks, which will be repurposed to provide additional storage during rain events. This enhancement will improve operational efficiency and ensure more effective management of stormwater, helping to mitigate flooding and maintain service reliability.

Project Justification

This project has been deferred for three years and involves equipment that is now over 55 years old and obsolete, making it difficult to obtain replacement parts and address ongoing issues. While temporary patches have been made within the system, the proposed new station aims to increase storage volume and significantly reduce sanitary sewer overflows (SSOs) within this basin. This upgrade is essential for improving system reliability and protecting the community from potential flooding and environmental impacts.

Operating Impacts

Operational costs and time will be significantly reduced by minimizing the need for repairs on outdated equipment. The new systems will feature advanced automation, enabling staff to monitor and adjust settings remotely from a computer. This capability will decrease the necessity for on-site visits to the station, streamlining operations and allowing staff to allocate their time and resources more efficiently.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$40,000	-	**$40,000**
Construction	$400,000	$2,700,000	**$3,100,000**
Construction Administration	$20,000	$155,000	**$175,000**
Total	**$460,000**	**$2,855,000**	**$3,315,000**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$460,000	$2,855,000	**$3,315,000**
Total	**$460,000**	**$2,855,000**	**$3,315,000**

Utility Fund

Water Main Replacement with the Street Program – 2026

Request Type: Annual Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Joseph Velna

Location

Duxbury Ln (Salem-Boxwood), Prince Charles Ln, Churchill Rd, Knightsbridge Ln, Prince Charles Ct, Knightsbridge Ct.

Description

This project will replace water mains within the limits of the annual street program, focusing on those nearing the end of their useful life or with a history of frequent breaks. By completing water main replacement before street resurfacing, the village can prevent the need for patching newly improved roads, ensuring long-lasting infrastructure upgrades.

Project Justification

Replacing the water main before street improvements will allow the village to increase its scale of pavement upgrades and landscaping restoration. This approach benefits residents by minimizing construction disruptions to just one season instead of multiple years. The specific water mains to be replaced will be identified based on the 2024 Water Model results, considering factors such as age, break history, looping, and fire flow requirements. Additionally, new fire hydrant locations, reviewed by the village's Fire Department, will be integrated into the design.

Operating Impacts

Operational costs and time will be reduced by eliminating the need for frequent repairs to water main breaks. However, staff hours will still be required to operate existing valves during the construction process.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$93,295	-	**$93,295**
Construction	$1,641,395	$2,000,000	**$3,641,395**
Construction Administration	$100,000	$200,000	**$300,000**
Total	**$1,834,690**	**$2,200,000**	**$4,034,690**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$1,834,690	$2,200,000	**$4,034,690**
Total	**$1,834,690**	**$2,200,000**	**$4,034,690**

Utility Fund

Sanitary Sewer Analysis and Rehabilitation of ACP

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Various Locations.

Description
This project aligns with a proposed departmental goal to evaluate 5.6 miles of aging Asbestos Cement Pipe (ACP) in the sanitary sewer system, complementing the ongoing annual assessment of over 5 miles of Corrugated Metal Pipe (CMP) included in the CIP. Both pipe types have surpassed their expected service life and present a heightened risk of failure. The project will involve a comprehensive effort to locate, assess, and plan for the rehabilitation or replacement of these critical infrastructure components throughout the village. Sanitary sewer televising will be conducted by in-house teams, while contractors will be engaged to support storm sewer televising efforts.

Project Justification
All ACP throughout the village, now nearing 50 years old, is due for inspection, with a heightened risk of failure. This underscores the need for a comprehensive condition assessment and proactive rehabilitation efforts.

Operating Impacts
Proactively assessing and replacing aging ACP sanitary mains will reduce emergency repair costs and improve system reliability. While initial assessments will require staff time and resources, these efforts will help prevent costly and disruptive pipe failures. Addressing issues early will minimize service interruptions, reduce maintenance demands, and ensure more reliable sewer service for the community.

Project Expenses

Phase	FY 26/27	FY 29/30	FY 30/31	Future	Total
Study	-	$30,000	$36,000	-	**$66,000**
Final Design	-	$75,000	$85,000	-	**$160,000**
Construction	$1,800,000	-	$600,000	$750,000	**$3,150,000**
Construction Administration	$145,000	-	$100,000	$130,000	**$375,000**
Total	**$1,945,000**	**$105,000**	**$821,000**	**$880,000**	**$3,751,000**

Project Funding

Phase	FY 26/27	FY 29/30	FY 30/31	Future	Total
572 - Utility Fund	$1,945,000	$105,000	$821,000	$880,000	**$3,751,000**
Total	**$1,945,000**	**$105,000**	**$821,000**	**$880,000**	**$3,751,000**

Utility Fund

Braintree Drive Resurfacing – Bode Road to Schaumburg Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location
Braintree Drive from Schaumburg Road to Bode Road.

Description
This project involves resurfacing Braintree Drive from Bode Road to Schaumburg Road, covering approximately 0.8 miles of residential roadway. The project includes the removal of existing on-street bike lanes and plans to expand the sidewalk on one side into an off-street multi-use path, improving safety and accessibility for pedestrians and cyclists. An existing traffic signal at the south limits will remain in place.

Project Justification
STP funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with PCI data averaging a 65 from Bode Road to Schaumburg Road. Most sections only require resurfacing, so this project is recommended for patching and resurfacing based on the 2024 Pavement Evaluation. Additionally, the project will include on-street parking with an off-street bike path running along the west side of Braintree Drive. This will help to resolve conflicts between parking and bike lanes sharing the same roadway space. The southern end of the project is adjacent to Schaumburg High School, which will be factored into planning considerations. Furthermore, the project will include the replacement of 1,700 feet of aging water main from Parker Drive to Colwyn Drive, which has a concerning break history of 4 incidents in 6 years.

Operating Impacts
After completion of this project, the need for patching operations will significantly decrease. The replacement of the aging water main will lead to reduced maintenance costs associated with main breaks, which staff estimates to be at least one per year. This replacement is expected to result in an annual maintenance cost reduction of approximately $10,000 due to fewer main breaks.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$76,500	-	**$76,500**
Construction	-	$1,536,463	**$1,536,463**
Construction Administration	$12,000	$201,421	**$201,421**
Total	**$88,500**	**$1,737,884**	**$1,814,384**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$79,500	$1,586,818	**$1,666,318**
STP Reimbursement Grant	$9,000	$151,066	**$160,066**
Total	**$88,500**	**$1,737,884**	**$1,814,384**

Utility Fund

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location
Braintree Drive from Weathersfield Way to Schaumburg Road.

Description
This project involves resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way, covering approximately 0.5 miles of residential roadway. An existing traffic signal at the project's northern limits will remain. The project aims to remove the current on-street bike lanes and expand the sidewalk on one side into an off-street bike path, enhancing safety for both pedestrians and cyclists. Additionally, ADA-compliant crossing upgrades are planned.

Project Justification
STP funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with a PCI averaging a 46 from Schaumburg Rd to Weathersfield Way. While most areas only require resurfacing, they are nearing reconstruction levels and may need significant patching based on the 2024 Pavement Evaluation. Additionally, the project will include on-street parking with an off-street bike path running along the west side of Braintree Drive. This will help to resolve conflicts between parking and bike lanes sharing the same roadway space. Additionally, construction will be coordinated with the Braintree/Weathersfield Drainage Improvements to minimize disruption to residents. The project will also include the replacement of 2,600 linear feet of existing water main, which is 70 years old, undersized, and has a concerning break history.

Operating Impacts
After completing this project, the need for patching operations will significantly decrease. The replacement of the aging water main will also lead to reduced maintenance costs associated with main breaks, enhancing the overall reliability of the water supply infrastructure.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$101,550	-	**$101,550**
Construction	-	$1,535,717	**$1,535,717**
Construction Administration	$10,750	$199,779	**$210,529**
Total	**$112,300**	**$1,735,496**	**$1,847,796**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$104,238	$1,585,662	**$1,689,900**
STP Reimbursement Grant	$8,062	$149,834	**$157,896**
Total	**$112,300**	**$1,735,496**	**$1,847,796**

Utility Fund

Weathersfield Way Resurfacing – Barrington Road to Springinsguth Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Ogar Somo

Location
Weathersfield Way between Barrington Road and Springinsguth Road.

Description
This project involves pavement patching and resurfacing of Weathersfield Way from Barrington Road to Springinsguth Road, spanning approximately 1.35 miles. As a residential collector adjacent to several Park District facilities, Weathersfield Way currently features a bike path on the north side extending from Barrington Road to the east end of Pembroke Park. A new off-street bike path will be constructed to extend to Springinsguth Road.

Project Justification
STP funding has been secured and is scheduled for FY 26/27. Portions of the roadway pavement are in poor condition, with segment PCI scores ranging from a high of 75 to a low of 31, averaging 63 out of 100. Most sections require only resurfacing; therefore, this project is recommended for patching and resurfacing based on the 2024 Pavement Evaluation. The project will also explore on-street parking options and off-street pedestrian facilities. Additionally, it will include the replacement of an undersized, 70-year-old water main from Whittier to Springinsguth Road, which has experienced nine main breaks over its lifespan, spanning 1,950 feet.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, resulting in reduced staff time for sewer televising, cleaning, and point repairs. This will also lower maintenance costs associated with main breaks.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	Total
Final Design	$68,500	$25,000	-	**$93,500**
Construction	-	$480,000	$480,000	**$960,000**
Construction Administration	-	$72,000	$72,000	**$144,000**
Total	**$68,500**	**$577,000**	**$552,000**	**$1,197,500**

Project Funding

Source	Previous	FY 26/27	FY 27/28	Total
572 – Utility Fund	$68,500	$577,000	$552,000	**$1,197,500**
Total	**$68,500**	**$577,000**	**$552,000**	**$1,197,500**

Utility Fund

Water Well 11 Rehabilitation

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Ryan Rivard

Location
Woodfield - 900 Perimeter Drive.

Description
This project involves the removal of a submersible well from the ground for necessary repairs to the motor, shaft, and pump. Following these repairs, the well components will be rehabilitated and reinstalled. At only 300 feet deep, this well's configuration makes it more cost-effective to maintain compared to deeper wells. The project aims to ensure the continued functionality and efficiency of the well while minimizing long-term maintenance costs.

Project Justification
The village relies on a primary connection to the Northwest Suburban Municipal Joint Action Water Authority (NSMJAWA) and a secondary connection to the DuPage Water Commission, with the wells serving as a primary water source in the event that Chicago can no longer produce or deliver water. With adequate storage capacity, well production, and an established curtailment plan, Schaumburg can effectively meet its daily water demands. Currently, the wells are being operated to failure, and this project aims to make the necessary repairs to restore them to service. Notably, the electrical wire insulation readings have been trending lower, indicating that they are not suitable for continued long-duration operation. Additionally, the pump and motor were last replaced in 1993, highlighting the need for timely maintenance to ensure reliability and efficiency in the village's water supply system. The well has been recently taken out of service due to inspection by Layne yielding negative results of damaged column pipe, large rocks at the bottom of the well, and the bowl and motor assembly at the end of their usable life.

Operating Impacts
The well will serve as a crucial secondary source of water in the event that Chicago is unable to produce or deliver water. This backup supply ensures that the village has a reliable alternative to meet its water demands, contributing to the overall resilience and sustainability of the community's water infrastructure.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$15,000	-	**$15,000**
Construction	-	$504,000	**$504,000**
Total	**$15,000**	**$504,000**	**$519,000**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$15,000	$4,000	**$19,000**
Other Reimbursement	-	$500,000	**$500,000**
Total	**$15,000**	**$504,000**	**$519,000**

Utility Fund

Underground Storage Tank Replacement

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location

Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description

The two unleaded underground storage tanks (USTs), each with a 10,000 gallon capacity and built in 1986 and 1990, along with the diesel UST with a 20,000 gallon capacity (also built in 1990), are all over 30 years old and due for replacement.

Project Justification

Insurance premiums increase once tanks exceed 30 years in age. Additionally, older tanks pose a higher risk of issues, potentially leading to costly repairs. Replacing the tanks will mitigate these risks and help control insurance costs.

Operating Impacts

Although monthly inspections and annual line testing by a certified contractor are conducted on the USTs, there are concerns that as the tanks continue to age, they will require more maintenance and repairs. Given that all the tanks are over 30 years old, staff anticipates increased insurance costs and challenges in finding carriers willing to provide coverage.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$10,000	-	**$10,000**
Construction	$112,260	$336,780	**$449,040**
Construction Administration	$4,019	$12,057	**$16,076**
Total	**$126,279**	**$348,837**	**$475,116**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$126,279	$348,837	**$475,116**
Total	**$126,279**	**$348,837**	**$475,116**

Utility Fund

Springinsguth Road Resurfacing – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

Springsguth Road from Wise Rd to Weathersfield Way.

Description

This project involves resurfacing Springinsguth Road from Wise Road to Weathersfield Way, potentially incorporating a road diet to align with the new cross-section required for a roundabout at Weathersfield Way, as identified in a 2020 intersection evaluation. The section spans approximately 1 mile and will also include the replacement of 6,000 feet of aging water main from Wise Road to Weathersfield Way. Additionally, the project aims to extend the existing bike path from just north of Revere Circle to Weathersfield Way. During project design, engineering will coordinate with the IT Department to explore a potential fiber run down Springinsguth.

Project Justification

This segment currently has a weighted PCI of 62, highlighting the need for targeted improvements. The project includes replacing 6,000 feet of aging water main, which will reduce maintenance costs and enhance service reliability for residents. Furthermore, extending the existing bike path will create safer and more accessible routes for pedestrians and cyclists, promoting a healthier and more connected community.

Operating Impacts

This project will lower maintenance costs by providing new pavement and replacing undersized and aging water mains, which will reduce expenses related to break repairs.

Project Expenses

Phase	FY 26/27	FY 29/30	Total
Final Design	$286,000		**$286,000**
Construction	-	$3,300,000	**$3,300,000**
Construction Administration	-	$495,000	**$495,000**
Total	**$286,000**	**$3,795,000**	**$4,081,000**

Project Funding

Source	FY 26/27	FY 29/30	Total
572 – Utility Fund	$286,000	$3,795,000	**$4,081,000**
Total	**$286,000**	**$3,795,000**	**$4,081,000**

Utility Fund

Engineering & Public Works Carwash Modernization

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mark Rysavy

Location
Engineering and Public Works.

Description
The current car and truck wash at Engineering and Public Works was installed in 2002. Since then, countless repairs have been required to keep the carwash in service. This wash can service vehicles ranging in size from passenger vehicles to the largest of fire trucks. This carwash has spent multiple months out of service in the past several years due to broken parts and supply chain issues. The time has come for a full replacement and modernization. Work would include demolition of all carwash equipment, sandblasting and epoxy painting of the walls, reinstallation of a new automated carwash, and two new high speed overhead doors with full safety features to prevent vehicle strikes.

Project Justification
The carwash is typically out of service for two months of each year due to broken parts that are hard to source. Additionally, with the increasing sizes of vehicles, door impacts are becoming more common due to the lack of door safety features that could prevent these strikes. This project would provide for a modernized car wash system with overhead doors and safety features to protect from unintentional damage in the future. The carwash is not just for dirt, but serves the village plow fleet to remove salt between storms to extend the life of vehicles.

Operating Impacts
A new carwash would provide for less annual maintenance and repairs, and prevent some of the vehicle strikes that have become more common with the increasing sizes of vehicles.

Project Expenses

Phase	FY 26/27	Total
Construction	$262,500	**$262,500**
Total	**$262,500**	**$262,500**

Project Funding

Source	FY 26/27	Total
572 – Utility Fund	$262,500	**$262,500**
Total	**$262,500**	**$262,500**

Utility Fund

Water Valve Replacement Program - Annual

Request Type: Annual Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Ryan Rivard

Location
Various Locations.

Description
This project focuses on replacing broken or non-functioning water valves within the water distribution system. Valve replacements will be included in the annual bidding process alongside the water main replacement program. The exact number of valves replaced each year will depend on unit costs from the bid, with an estimated target of 10–12 valves annually.

Project Justification
The broken or non-functioning valves targeted for replacement are identified through the annual valve exercising program, during which 25% of the water system valves are tested for functionality. This program is essential to ensure that valves operate properly when needed, reducing the impact of water main breaks by limiting the area and number of customers affected. By keeping the valves in optimal condition, the program also minimizes the number of property owners impacted during an outage, as only the necessary valves need to be turned.

Operating Impacts
This approach reduces the time spent locating and turning extra functioning valves, thereby decreasing the number of affected property owners. Although the value of minimizing water outage duration is difficult to quantify, it is a significant benefit, improving service continuity and reducing inconvenience for residents.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Final Design	$11,500	$11,500	$11,500	$11,500	$11,500	**$57,500**
Construction	$175,000	$175,000	$175,000	$175,000	$175,000	**$875,000**
Construction Administration	$11,500	$11,500	$11,500	$11,500	$11,500	**$57,500**
Total	**$198,000**	**$198,000**	**$198,000**	**$198,000**	**$198,000**	**$990,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
572 – Utility Fund	$198,000	$198,000	$198,000	$198,000	$198,000	**$990,000**
Total	**$198,000**	**$198,000**	**$198,000**	**$198,000**	**$198,000**	**$990,000**

Utility Fund

CMP Storm Sewer Replacement/ Rehabilitation – 617 Boxwood Drive

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
617 Boxwood Drive.

Description
This project will address the 216 linear feet of a 24-inch CMP that runs south under the playground at Buzz Aldrin Elementary School. The system connects to a 36-inch RCP that discharges at an 18.6-acre freshwater emergent wetland, habitat classified as a PEM1/SS1C, south of Buzz Aldrin Elementary School and north of Eagle Park. The rehabilitation method for this storm sewer will be full replacement.

Project Justification
While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to ensure storm water is properly conveyed to detention basins, creeks or rivers within the various watersheds located in the village. The overall condition of the Boxwood Drive 24-inch sewer is severe. The storm sewer was found to be slightly deformed with visible out-of-roundness, and extensive corrosion of the pipe material at the waterline with small dents.

Operating Impacts
Rehabilitation of these pipes will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$165,000	-	**$165,000**
Construction	-	$1,650,000	**$1,650,000**
Construction Administration	-	$165,000	**$165,000**
Total	**$165,000**	**$1,815,000**	**$1,980,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
572 – Utility Fund	$165,000	$1,815,000	**$1,980,000**
Total	**$165,000**	**$1,815,000**	**$1,980,000**

Utility Fund

Sewer Analysis – Vital Streets

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Various Locations.

Description
This project aims to assess the village's aging storm and sanitary sewer systems, with a focus on corrugated metal pipe (CMP) and asbestos cement pipe (ACP). It will include cleaning and televising pipes to evaluate their condition, followed by necessary rehabilitation or replacement. CMP rehabilitation will depend on the level of deterioration and pipe size. Severely corroded pipes may require full replacement, while sections with point failures can be repaired and lined. The choice of liner type will depend on specific project needs, with certain liners being more suitable based on parameters such as pipe condition and size.

Project Justification
CMP, with a life expectancy of around 35 years, is mostly beyond that limit and shows significant deterioration. ACP, expected to last 50 to 70 years, has also experienced several recent failures, including major repairs at Woodfield Road and Salem Drive. ACP is prone to corrosion from hydrogen sulfide gas, and repairs can be challenging since the pipe becomes brittle, causing failures to extend during repair. The costs of point repairs or replacements are much higher than lining, making it crucial to line segments before they fail.

Operating Impacts
Proactively assessing and rehabilitating sewers will reduce the risk of failures that can lead to flooding or sanitary sewer overflows, including basement backups. Since replacement costs far exceed those of rehabilitation, timely rehabilitation is essential for minimizing capital expenditures.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future	Total
Program/Purchase	$1,090,065	$146,864	$54,368	$36,600	$42,600	$395,400	**$1,765,897**
Total	**$1,090,065**	**$146,864**	**$54,368**	**$36,600**	**$42,600**	**$395,400**	**$1,765,897**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future	Total
572 – Utility Fund	$1,090,065	$146,864	$54,368	$36,600	$42,600	$395,400	**$1,765,897**
Total	**$1,090,065**	**$146,864**	**$54,368**	**$36,600**	**$42,600**	**$395,400**	**$1,765,897**

Utility Fund

New Water Service 17 E. Schaumburg Road

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location
17 E. Schaumburg Road, former Family Counseling Center building

Description
This project will replace the water service at the Family Counseling Center. This involves disconnecting the current setup, which is a single tap and service that feeds three buildings: 17 E. Schaumburg Rd. as well as the two buildings to the south that are owned by the Malnati's organization.

Project Justification
The existing water service does not meet current standards. This project will bring the water service up to standards. The new services will also be buried deeper to prevent freezing.

Operating Impacts
Reduce the chances of the water service freezing.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$80,000	-	**$80,000**
Construction	-	$128,500	**$128,500**
Construction Administration	-	$13,000	**$13,000**
Total	**$80,000**	**$141,500**	**$221,500**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$80,000	$141,500	**$221,500**
Total	**$80,000**	**$141,500**	**$221,500**

Utility Fund

Braintree Culvert Gabion Wall Repair

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location

Summit Drive- Runs west across the south parkway at 1230 Summit Drive.

Description

This project will rehabilitate 748 linear feet of failing 33-inch CMP that runs west across the south parkway at 1230 Summit Drive. Then makes a 90-degree bend and connects to the sewer system running south across the east parkway at 306 East Niagara Avenue and continues south across East Niagara Avenue. This storm sewer system also connects to a 24-inch RCP segment running east along the south parkway of East Niagara Avenue.

Operating Impacts

The existing CMP pipe is over 50 years old and has reached the end of its useful life. Based on BLA's completed CMP Condition Assessment, the condition of the storm sewer is severe, with large dents, impact damage to the pipe wall, rusting at the waterline, and deformation in locations. This project is recommended to use a combination of full replacement and geoploymer lining.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$110,000	-	**$110,000**
Construction	-	$1,100,000	**$1,100,000**
Construction Administration	-	$110,000	**$110,000**
Total	**$110,000**	**$1,210,000**	**$1,320,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
572 – Utility Fund	$110,000	$1,210,000	**$1,320,000**
Total	**$110,000**	**$1,210,000**	**$1,320,000**

Utility Fund

Braintree Culvert Gabion Wall Repair

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location

Braintree Drive Culvert, near 820 S Braintree Drive.

Description

The gabion walls have collapsed into the creek and have remained there. The exposed embankment will continue eroding over time, and so these repairs should be addressed in a timely manner. In addition, the exposed embankment and collapsed gabion walls are located in the backyard of 820 Braintree Drive. They are hazardous when walking by and unsightly.

Operating Impacts

We will be able to remove the barricades within the area, reduce monitoring of the structure, and ensure proper erosion control is present at this creek. If left as is for an extended period of time it is possible the adjacent gabion walls will also suffer as a result of nearby erosion and work to remediate them may become necessary.

Project Expenses

Phase	FY 26/27	Total
Final Design	$12,500	**$12,500**
Construction	$75,000	**$75,000**
Construction Administration	$12,500	**$12,500**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 26/27	Total
572 – Utility Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Utility Fund

VMF Interior Painting Projects

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Vehicle Maintenance Facility at EPW.

Description
The vehicle maintenance facility consists of a large maintenance garage, staff offices and break areas, inventory control and storage, and facilities/building maintenance staff offices and shop. The maintenance garage has been painted once in the past, with paint peeling across the entire ceiling, ductwork and structural members. A few of the offices were painted many years ago. Inventory control is all original paint. This facility is in desperate need of interior painting and refresh to meet the Schaumburg standard. A three year phased approach is being proposed as the impact to daily operations will be high during the process. The three phases in order will be the maintenance garage, inventory control offices and storage, and facilities/building maintenance offices and shop.

This building operates with the doors open more than a modern facility because it lacks air conditioning. Operations with open doors makes for more dust, dirt, and debris from outside to come into the building. The building is beyond being able to be cleaned and needs an entire refresh.

Project Justification
Paint is original and peeling - the existing paint is beyond cleaning and requires a refresh.

Operating Impacts
Repainting of the facility will not have an impact on operating costs, but will help with cleaning and the cleanability of the building. Modern epoxy based paint lasts longer and provides a more washable surface.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$100,000	$30,000	$35,000	**$165,000**
Total	**$100,000**	**$30,000**	**$35,000**	**$165,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
572 – Utility Fund	$100,000	$30,000	$35,000	**$165,000**
Total	**$100,000**	**$30,000**	**$35,000**	**$165,000**

Utility Fund

Springinsguth Road Reconstruction – Weathersfield Way to Schaumburg Road

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location
Springinsguth Road from Weathersfield Way to Schaumburg Road.

Description
This project involves the reconstruction of Springinsguth Road from Weathersfield Way to Schaumburg Road, incorporating a road diet and the construction of a roundabout at the intersection of Springinsguth Road and Weathersfield Way. Additionally, the project will replace 2,800 feet of water main.

Project Justification
Portions of the roadway are in poor condition, and the intersection of Springinsguth Road and Weathersfield Way has a troubling history of crashes, with at least 30 incidents recorded, including a significant number involving pedestrians. During Phase I, staff received concurrence from the Village Board that a road diet and roundabout were the preferred alternatives for the roadway. The average PCI for this segment of Springinsguth is 53.

Operating Impacts
Upon completion of the work, the road and utility improvements will lead to reduced maintenance costs. The proposed roundabout may result in increased landscaping expenses.

Project Expenses

Phase	FY 26/27	FY 29/30	Total
Final Design	$91,000		**$91,000**
Construction	-	$1,540,000	**$1,540,000**
Construction Administration	-	$231,000	**$231,000**
Total	**$91,000**	**$1,771,000**	**$1,862,000**

Project Funding

Source	FY 26/27	FY 29/30	Total
572 – Utility Fund	$91,000	$1,771,000	**$1,862,000**
Total	**$91,000**	**$1,771,000**	**$1,862,000**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Walnut & Kessel

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Walnut (south of Golf Road, west of Barrington Road) Kessel (Jones Road north of Algonquin Road).

Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements.

Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

Operating Impacts

This project will reduce the number of SSOs and BBs during heavy rain events.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Study	-	-	$65,000	**$65,000**
Final Design	$70,000	-	-	**$70,000**
Construction	-	$720,000	-	**$720,000**
Construction Administration	-	$70,000	-	**$70,000**
Total	**$70,000**	**$790,000**	**$65,000**	**$925,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
572 – Utility Fund	$70,000	$790,000	$65,000	**$925,000**
Total	**$70,000**	**$790,000**	**$65,000**	**$925,000**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Bode Lift Station

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Subdivisions between Bode Road and Schaumburg Road and just west of Springinsguth east to the subdivision just east of Braintree.

Description

This project will encompass flow monitoring, a Sanitary Sewer Evaluation Study (SSES), construction design, and construction observation, as well as the review and grading of existing Closed-Cricut Television (CCTV) footage. It will also include the submission of annual reports to the Metropolitan Water Reclamation District (MWRD) to comply with the Infiltration and Inflow Control Program (IICP) requirements.

Project Justification

The program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs) in compliance with the MWRD Infiltration and Inflow Control Program (IICP). This program mandates that Schaumburg annually review 2% of its 250 miles of sanitary sewer and address any identified deficiencies.

Operating Impacts

This initiative will help reduce the occurrence of sanitary basement backups and sewer overflows during heavy rain events, improving the overall resilience of the sewer system.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$195,280	$50,000	-	-	-	$36,000	**$281,280**
Final Design	$121,250	-	$65,000	$30,000	-	-	**$216,250**
Construction	$1,325,000	-	-	$800,000	$350,000	-	**$2,475,000**
Construction Administration	$104,615	-	-	$70,000	$30,000	-	**$204,615**
Total	**$1,746,145**	**$50,000**	**$65,000**	**$900,000**	**$380,000**	**$36,000**	**$3,177,145**

Project Funding

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
572 – Utility Fund	$1,746,145	$50,000	$65,000	$900,000	$380,000	$36,000	**$3,177,145**
Total	**$1,746,145**	**$50,000**	**$65,000**	**$900,000**	**$380,000**	**$36,000**	**$3,177,145**

Utility Fund

Walnut Force Main Improvement

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location
Walnut Force Main - From the intersection of Walnut to 725 Ashley Lane (1,050').

Description
The replacement or rehabilitation of sanitary force main to provide continuous sanitary sewer service to all homes upstream of the Walnut lift station basins. The MWRD IICP program of flow metering and remediation has been completed in this area. The IICP program eliminates the most cost effective, largest, and most obvious Infiltration & Inflow.

Project Justification
In 2013 about 66% of the Walnut force main was replaced during the Walnut Lane Road reconstruction. This final 1,050' of main would complete the force main replacement/rehabilitation for the Walnut lift station.

Operating Impacts
This would ensure the continuous operation of the lift station without any sewer back-ups due to age and deteriorating pipe.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$50,000	-	**$50,000**
Construction	-	$50,000	**$50,000**
Construction Administration	-	$500,000	**$500,000**
Total	**$50,000**	**$550,000**	**$600,000**

Project Funding

Phase	FY 26/27	FY 27/28	Total
572 – Utility Fund	$50,000	$550,000	**$600,000**
Total	**$50,000**	**$550,000**	**$600,000**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Cedarcrest

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

This study area is bounded by Aimtree Place to the north, Copperfield Lane to the east, North Braintree Drive to the west, and Wise Road to the south. This area contains 86,091 linear feet of sanitary sewer and 352 sanitary manholes.

Description

This project involves a range of initiatives to fulfill the Metropolitan Water Reclamation District's (MWRD) Inflow and Infiltration Control Program (IICP) requirements. The scope of work includes flow monitoring to track sewer patterns, smoke testing to identify unauthorized stormwater inflow sources, manhole inspections to assess condition and potential inflow points, and dyed water flooding to pinpoint additional inflow sources. The project also encompasses the design and construction of necessary infrastructure improvements, construction observation to ensure quality, a review of closed circuit television (CCTV) footage for detailed inspections, and the submission of an annual report to MWRD to demonstrate compliance.

Project Justification

This program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs) throughout the village. To maintain progress, the village will need to sustain a proactive approach with investigative and repair efforts covering at least 2% of the sanitary sewer system each year, equating to approximately 5 miles annually.

Operating Impacts

This project is designed to reduce the occurrence of sanitary sewer overflows (SSOs) and basement backups (BBs) during heavy rain events.

Project Expenses

Phase	Previous	FY 26/27	FY27/28	FY 28/29	FY 29/30	Total
Study	$180,000	-	-	-	$75,000	**$225,000**
Final Design	-	$45,000	$70,000	-	-	**$115,000**
Construction	-	-	$700,000	$1,500,000	-	**$2,200,000**
Construction Administration	-	-	$65,000	$100,000	-	**$165,000**
Total	**$180,000**	**$45,000**	**$835,000**	**$1,600,000**	**$75,000**	**$2,735,000**

Project Funding

Phase	FY 25/26	FY 26/27	FY27/28	FY 28/29	FY 29/30	Total
572 – Utility Fund	$180,000	$45,000	$835,000	$1,600,000	$75,000	**$2,735,000**
Total	**$180,000**	**$45,000**	**$835,000**	**$1,600,000**	**$75,000**	**$2,735,000**

Utility Fund

Priority Sanitary Sewer Rehabilitation – North Briantree

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Braintree Trunk Line - Braintree Drive at Schaumburg Road south to Falmouth Road.

Description
This project encompasses comprehensive efforts to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements. Work includes flow monitoring, smoke testing, manhole inspections, dyed water flooding, construction design, and review of CCTV footage, as well as preparation and submittal of the required annual report to MWRD. Manhole rehabilitation construction and associated engineering are scheduled for completion in FY 25/26, and post-rehabilitation metering is scheduled for FY 26/27.

Project Justification
This program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs). To maintain progress, the village will need to continue investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system, which equals approximately 5 miles annually. This ongoing work is essential for addressing infrastructure issues and ensuring reliable service.

Operating Impacts
This project will help reduce the number of sanitary sewer overflows (SSOs) and basement backups (BBs) during heavy rain events, improving system reliability and protecting homes from water damage.

Project Expenses

Phase	Previous	FY 26/27	Total
Study	$60,000	$45,000	**$105,000**
Final Design	$140,000	-	**$140,000**
Construction	$1,543,597	-	**$1,543,597**
Construction Administration	$135,047	-	**$135,047**
Total	**$1,878,644**	**$45,000**	**$1,923,644**

Project Funding

Source	Previous	FY 26/27	Total
572 – Utility Fund	$1,878,644	$45,000	**$1,923,644**
Total	**$1,878,644**	**$45,000**	**$1,923,644**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Walnut Lane Subbasin 5

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Subbasin located south of Golf Road, north of Schaumburg Road and east of Barrington Road.

Description
This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements.

Project Justification
This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). The South Braintree basin will complete the short-term requirements of the IICP. Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

Operating Impacts
This will help reduce the number of sanitary basement back-ups and sanitary sewer overflows during heavy rain events.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$40,000	-	-	-	$18,000	**$58,000**
Final Design	-	$40,000	$25,000	-	-	**$65,000**
Construction	-	-	$500,000	$350,000	-	**$850,000**
Construction Administration	-	-	$40,000	$30,000	-	**$70,000**
Total	**$40,000**	**$40,000**	**$565,000**	**$380,000**	**$18,000**	**$1,043,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
572 – Utility Fund	$40,000	$40,000	$565,000	$380,000	$18,000	**$1,043,000**
Total	**$40,000**	**$40,000**	**$565,000**	**$380,000**	**$18,000**	**$1,043,000**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 416 Tebay Place

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
416 Tebay Place.

Description
This project will focus on addressing 206 linear feet of a 24-inch Corrugated Metal Pipe (CMP) that traverses west across the roadway and continues along the south parkway of 416 Tebay Place. The rehabilitation plan involves the full replacement of the existing 10-inch CMP and the application of Geopolymer lining for the 24-inch CMP. This approach aims to enhance the structural integrity and longevity of the drainage system while minimizing disruption to the surrounding area.

Project Justification
Although not mandated, staff acknowledges that CMP has an estimated useful life of approximately 35 years and should be rehabilitated to ensure effective stormwater conveyance to detention basins, creeks, or rivers within the various watersheds of the village. The overall condition of the 24-inch sewer and the 10-inch sewer at 416 Tebay Place is severely compromised. Inspections reveal significant issues, including extreme pipe corrosion along the waterline, visible pipe damage, minimal deformation, and flattening along the invert. Addressing these problems through rehabilitation is essential to maintaining the integrity of the stormwater management system.

Operating Impacts
The Geopolymer Lining method represents the least invasive and disruptive improvement for this project. Both the 10-inch and 24-inch CMP segments can be easily accessed via the multiuse path at the intersection of Tebay Place and Green River Drive. This access point allows for efficient rehabilitation with minimal disturbance to the surrounding area, ensuring that stormwater management can be restored effectively while minimizing impact on the community.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$33,000	-	**$33,000**
Construction	-	$330,000	**$330,000**
Construction Administration	-	$33,000	**$33,000**
Total	**$33,000**	**$363,000**	**$396,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
572 – Utility Fund	$33,000	$363,000	**$396,000**
Total	**$33,000**	**$363,000**	**$396,000**

Utility Fund

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification
Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts
This program will eliminate uneven sidewalk and reduce the village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction Administration	$32,500	$32,500	$32,500	$32,500	$32,500	**$162,500**
Total	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$162,500**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
572 – Utility Fund	$32,500	$32,500	$32,500	$32,500	$32,500	**$162,500**
Total	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$162,500**

Utility Fund

Gray Farm Marsh – Outfall Dredging Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location
Gray Farm Marsh.

Description
Gray Farm Marsh, managed by the Schaumburg Park District, is experiencing significant organic material overgrowth, which is obstructing the proper functioning of the village's stormwater system. As a result, street flooding during rain events has become a recurring issue. To address this, the village has dredged the overgrown channels, facilitating improved drainage from the outfalls and reducing the risk of flooding.

Project Justification
The functionality of the village's storm sewers is directly compromised by the organic overgrowth within the marsh. The Schaumburg Park District has expressed that they do not have the funding to maintain this property. Full dredging of the marsh would be extremely expensive. This proposed dredging of channels at the outfall locations would buy time until a more comprehensive rehabilitation of the marsh could be completed.

Operating Impacts
Currently, operating crews visit the outfalls on an annual basis to manually clear some of the organic overgrowth just at the mouth of the outfalls. This project would eliminate this need, saving on labor hours. Additionally, as the flow at the outfall is improved, the sediment buildup within the storm sewers could be addressed. In its current state, the pipes are often filled with water, preventing a thorough cleaning to be completed.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$40,060	-	**$40,060**
Construction	$484,745	$22,725	**$507,470**
Construction Administration	$33,550	$4,300	**$37,850**
Total	**$558,355**	**$27,025**	**$585,280**

Project Funding

Source	Previous	FY 26/27	Total
Other Reimbursement Grant	$558,355	$15,680	**$574,035**
572 – Utility Fund	-	$2,025	**$2,025**
Other Reimbursement	-	$9,320	**$9,320**
Total	**$558,355**	**$27,025**	**$585,380**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – Crandon Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location
Between 1801 and 1805 Crandon Lane.

Description
A storm sewer outfall located between 1801 and 1805 Crandon Lane is in poor condition, with CCTV investigations revealing deteriorating CMP and visible pipe failures. BLA inc was consulted to assess various sections of CMP within the village, including Crandon Drive. The pre-final assessment has determined the CMP is in poor condition and is proposed to be rehabilitated.

Project Justification
The existing sewer line which travels within the property of 1805 Crandon Lane, is in poor condition, raising concerns that further deterioration could lead to pipe failure and potentially compromise the flow and portions of the property. Action is recommended to assess and address the condition to prevent any further damage.

Operating Impacts
A new or rehabilitated storm sewer will improve hydraulic performance, reducing the risk of stormwater flooding. This enhancement will also lower the labor hours required from the storm sewer division for maintenance and emergency repairs.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$20,000	-	**$20,000**
Construction	-	$250,000	**$250,000**
Construction Administration	-	$25,000	**$25,000**
Total	**$20,000**	**$275,000**	**$295,000**

Project Funding

Source	FY 26/27	FY 27/28	Total
572 – Utility Fund	$20,000	$275,000	**$295,000**
Total	**$20,000**	**$275,000**	**$295,000**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 931 Royal Court

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
931 Royal Court.

Description
Rehabilitate the storm sewer using PVC Segmental Slip lining. This method would reduce the diameter but also reduces the manning friction coefficient allowing it to maintain capacity.

Project Justification
The overall condition of the 12-inch CMP storm sewer across the west parkway and between the two houses is severe. The end section of the storm sewer is missing half the pipe material, allowing for soil and material to be observed. Extreme distortion and extreme impact to pipe wall also exist.

Operating Impacts
Property fence removal and easements will be required to access the location to perform work. However, the Park District will be installing gabion baskets to prevent erosion of the pond bank behind the properties, if installed prior to improvements, access from Park District is feasible and no easements from residential property will be required to access through the private properties.

Project Expenses

Phase	FY 26/27	FY 27/28	Total
Final Design	$15,500	-	**$15,500**
Construction	-	$180,000	**$180,000**
Construction Administration	-	$18,000	**$18,000**
Total	**$15,500**	**$198,000**	**$213,500**

Project Funding

Source	FY 26/27	FY 27/28	Total
572 – Utility Fund	$15,500	$198,000	**$213,500**
Total	**$15,500**	**$198,000**	**$213,500**

Building Replacement Fund (680)

The Building Replacement Fund supports projects that maintain, upgrade, or replace critical building systems and facility components at village-owned properties. Many of the improvements funded through this program address aging infrastructure that has reached the end of its useful life, ensuring that village facilities remain safe, functional, and efficient.

In FY 26/27, $26.2 million is programmed in the Building Replacement Fund, with the majority of this investment focused on the construction of the new Village Hall and the new Police Station—two cornerstone projects that will significantly improve service delivery. In FY 25/26, the existing Village Hall was demolished and final design for the new facility was completed. During construction, Village Hall operations have temporarily relocated to 1000 Woodfield Road. The new Village Hall is expected to open in Fall 2026, providing a modern and efficient civic facility for both residents and staff.

Once the new Village Hall is complete, operations at 1000 Woodfield Road will conclude, and the building will be demolished to prepare the site for the new Police Station. Final design for the Police Station will take place in FY 26/27, with construction anticipated to begin in FY 27/28. This project represents a significant long-term investment in modernizing and strengthening the village's public safety infrastructure.

In the later years of the CIP, funding for fire department facilities represents a significant share of planned investment. Key projects include the Fire Station 51 Headquarters Expansion and the Fire Station 54 Training Center renovation. While these projects are currently programmed, they are included as placeholders pending the results of the FY 26/27 Fire Station Needs Analysis, which will help refine project scope, timing, and funding priorities.



Construction progress of the New Village Hall as of October 2025

Building Replacement Fund (FY 26/27 – FY 30/31)

Project	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
New Village Hall	$23,032,231	$0	$0	$0	$0
New Police Station	$1,753,500	$36,649,600	$60,327,000	$0	$0
Underground Storage Tank Replacement	$348,837	$0	$0	$0	$0
Overhead Door Modernizations	$266,000	$350,000	$56,000	$0	$0
Engineering and Public Works Carwash Modernization	$262,500	$0	$0	$0	$0
Al Larson Cultural Center Elevator Modernization	$220,500	$0	$0	$0	$0
VMF Locker Room and EPW Bathroom Remodel	$220,000	$0	$0	$0	$0
VMF Interior Painting Project	$100,000	$30,000	$35,000	$0	$0
Parking Lot Improvements	$48,000	$0	$0	$2,500	$165,000
Facilities Assessment	$0	$0	$0	$0	$200,000
Fire Station 51 - Headquarters Expansion Project	$0	$0	$625,000	$7,160,000	$0
Fire Station 53 - Roof Replacement	$0	$0	$275,000	$0	$0
Fire Station 54 - Training Center Renovation	$0	$0	$85,000	$85,000	$2,020,000
Total	**$26,251,568**	**$37,029,600**	**$61,403,000**	**$7,247,500**	**$2,385,000**

Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
680 - Building Replacement	$26,251,568	$37,029,600	$61,403,000	$7,247,500	$2,385,000
Total	**$26,251,568**	**$37,029,600**	**$61,403,000**	**$7,247,500**	**$2,385,000**

Building Replacement Fund

New Village Hall

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
101 Schaumburg Court.

Description
This project involves the construction of a new Village Hall on the existing village municipal grounds, designed to accommodate approximately 80,000 square feet of building space, including the basement. The facility will include dedicated parking for staff members and maintain visitor parking in the existing south parking lot. The new entrance will be on the south and will ensure adequate accessibility and convenience for all users. This new Village Hall aims to enhance the functionality and aesthetic appeal of the municipal grounds while providing improved services to the community.

Project Justification
Currently, Village Hall operations are housed temporarily at 1000 E. Woodfield Road while the new Village Hall is under construction at 101 Schaumburg Court. Construction of the new Village Hall is expected to be completed in late 2026.

Operating Impacts
The temporary Village Hall has required more maintenance than the former facility. Once the new Village Hall is completed, staff expects overall building maintenance to be equal to or greater than the former facility. Newer mechanical, electrical, and plumbing systems require more frequent filter changes and maintenance to ensure they last through the full life cycles.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$1,941,640	-	**$1,941,640**
Construction	$24,680,000	$22,892,000	**$47,572,000**
Construction Administration	$346,129	$140,231	**$486,360**
Total	**$26,967,769**	**$23,032,231**	**$50,000,000**

Project Funding

Phase	Previous	FY 26/27	Total
680 – Building Replacement Fund	$26,967,769	$23,032,231	**$50,000,000**
Total	**$26,967,769**	**$23,032,231**	**$50,000,000**

Building Replacement Fund

New Police Station

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
1000 Woodfield Road.

Description
This project entails the construction of a new Police Station, designed to encompass approximately 121,000 square feet. The facility will feature secured parking for 138 staff members, as well as provisions for at least 70 indoor parking spaces and 100 visitor spaces. This state-of-the-art facility aims to enhance public safety operations while providing a secure and efficient environment for both staff and the community. The design will prioritize functionality, accessibility, and safety, ensuring that the facility meets the growing needs of public safety services in the area.

Project Justification
Police operations are currently based at the Martin J. Conroy Police Center, located at 1000 W. Schaumburg Road. This facility covers a total area of 74,780 square feet across two levels. Originally constructed in 1976, the building has undergone two significant expansions, one in 1989 and another in 2003, along with various interior renovations and improvements to accommodate the evolving needs of police operations. Despite the village's attentive care and ongoing stewardship, the facility, now 46 years old, faces increasing maintenance challenges and limitations that hinder operational efficiency. As demands on public safety continue to grow, the need for a modern and adequately sized Police Station has become critical to support effective law enforcement and community safety efforts.

Operating Impacts
The current facility is anticipated to require increasing repair expenditures in the coming years. As the facility ages, the need for maintenance and updates will grow. This underscores the importance of developing a new Police Station that can adequately meet the needs of the police department and the community it serves.

Project Expenses

Phase	Previous	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$725,000	-	-	-	**$725,000**
Final Design	$724,800	$1,753,500	-	-	**$2,478,300**
Construction	-	-	$36,249,600	$59,825,000	**$96,074,600**
Construction Administration	-	-	$400,000	$502,000	**$902,000**
Total	**$1,449,800**	**$1,753,500**	**$36,649,600**	**$60,327,000**	**$100,179,900**

Project Funding

Source	Previous	FY 26/27	FY 27/28	FY 28/29	Total
680 – Building Replacement	$725,000	$1,753,500	$36,649,600	$60,372,000	**$100,179,900**
Total	**$1,449,800**	**$1,753,500**	**$36,649,600**	**$60,372,000**	**$100,179,900**

Building Replacement Fund

Underground Storage Tank Replacement

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location
Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description
The two unleaded underground storage tanks (USTs), each with a 10,000 gallon capacity and built in 1986 and 1990, along with the diesel UST with a 20,000 gallon capacity (also built in 1990), are all over 30 years old and due for replacement.

Project Justification
Insurance premiums increase once tanks exceed 30 years in age. Additionally, older tanks pose a higher risk of issues, potentially leading to costly repairs. Replacing the tanks will mitigate these risks and help control insurance costs.

Operating Impacts
Although monthly inspections and annual line testing by a certified contractor are conducted on the USTs, there are concerns that as the tanks continue to age, they will require more maintenance and repairs. Given that all the tanks are over 30 years old, staff anticipates increased insurance costs and challenges in finding carriers willing to provide coverage.

Project Expenses

Phase	Previous	FY 26/27	Total
Preliminary Design	$10,000	-	**$10,000**
Construction	$112,260	$336,780	**$449,040**
Construction Administration	$4,019	$12,057	**$16,076**
Total	**$126,279**	**$348,837**	**$475,116**

Project Funding

Source	Previous	FY 26/27	Total
680 – Building Replacement Fund	$126,279	$348,837	**$475,116**
Total	**$126,279**	**$348,837**	**$475,116**

Building Replacement Fund

Overhead Door Modernizations

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Engineering and Public Works, All Fire Departments.

Description
Overhead doors are an annual maintenance item for EPW to complete. As the doors age, they break more frequently, costing more in maintenance. These doors also lack modern safety features to prevent vehicle strikes, like full edge sensors and strip notification lights for safety purposes. This item would upgrade full doors and operators at the VMF with new safety features, sensors and safety lights at EPW Building A, and operators, sensors, and safety lights at all fire stations. The VMF doors are all original to the building and are starting decay, which requires full replacement. The EPW Building A doors and operators were new in 2020, but have outdated technology for sensors and no safety lights. All fire stations have doors in good condition, but require new operators and safety equipment. A three year implementation program is being proposed to address Fire Department doors first (19 doors), the VMF in year 2 (20 doors), and the EPW Building A doors (16 doors) in year 3.

Project Justification
Due to the age of the VMF doors, and lack of safety lights and sensors at all doors, this item aims to modernize the overhead doors that are used for vehicular access throughout the village. These doors are a threat to vehicle strikes due to the unique shape and size of the many vehicles in the village fleet. Full edge sensors will prevent vehicle strikes from all vehicles, while the safety lights will flash red when the door is in motion and green when it is safe to travel.

Operating Impacts
The new safety technology, doors, and operators should reduce the annual replacement costs of the overhead door contract.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$266,000	$350,000	$56,000	**$672,000**
Total	**$266,000**	**$350,000**	**$56,000**	**$672,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 27/28	Total
680 - Building Replacement Fund	$266,000	$350,000	$56,000	**$672,000**
Total	**$266,000**	**$350,000**	**$56,000**	**$672,000**

Building Replacement Fund

Engineering and Public Works Carwash Modernization

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Engineering and Public Works.

Description
The current car and truck wash at Engineering and Public Works was installed in 2002. Since then, countless repairs have been required to keep the carwash in service. This wash can service vehicles ranging in size from passenger vehicles to the largest of fire trucks. This carwash has spent multiple months out of service in the past several years due to broken parts and supply chain issues. The time has come for a full replacement and modernization. Work would include demolition of all carwash equipment, sandblasting and epoxy painting of the walls, reinstallation of a new automated carwash, and two new high speed overhead doors with full safety features to prevent vehicle strikes.

Project Justification
The carwash is typically out of service for two months of each year due to broken parts that are hard to source. Additionally, with the increasing sizes of vehicles, door impacts are becoming more common due to the lack of door safety features that could prevent these strikes. This project would provide for a modernized car wash system with overhead doors and safety features to protect from unintentional damage in the future. The carwash is not just for dirt, but serves the village plow fleet to remove salt between storms to extend the life of vehicles.

Operating Impacts
A new carwash would provide for less annual maintenance and repairs, and prevent some of the vehicle strikes that have become more common with the increasing sizes of vehicles.

Project Expenses

Phase	FY 26/27	Total
Construction	$262,500	$262,500
Total	**$262,500**	**$262,500**

Project Funding

Source	FY 26/27	Total
680 - Building Replacement Fund	$262,500	$262,500
Total	**$262,500**	**$262,500**

Building Replacement Fund

Al Larson Cultural Center Elevator Modernization

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Al Larson Cultural Center (201 Schaumburg Court).

Description
The project involves modernizing the existing elevator at the Al Larson Cultural Center to enhance its functionality and safety. This upgrade will address outdated components and improve overall performance, ensuring reliable access for all users. The modernization will include updates to the mechanical systems, control panels, and safety features, which will reduce downtime and maintenance costs. Additionally, enhancing the elevator's efficiency and user experience aligns with the village's commitment to providing accessible facilities for the community. This project is essential for maintaining operational standards and ensuring that the Al Larson Cultural Center remains a welcoming environment for visitors and staff alike.

Project Justification
The existing elevator at the Al Larson Cultural Center is over 35 years old and has been identified as past its anticipated useful life in the 2019 Facility Assessment. This modernization project is crucial to enhance safety and compliance with current standards, particularly regarding ADA regulations. Key upgrades will include the installation of a compliant hands-free phone and the replacement or refurbishment of essential components to ensure safe conditions and smooth operation. By investing in this project, the village aims to extend the elevator's functionality for an additional 15-20 years, improving accessibility and user experience for all visitors to the Al Larson Cultural Center .

Operating Impacts
While the existing elevator at the Al Larson Cultural Center has only faced minor issues in recent years, staff anticipates an increase in problems as components reach the end of their life cycle. This modernization project will proactively address potential failures and significantly reduce repair costs associated with the aging system, which are expected to rise to less than $1,000 annually for minor repairs. By investing in this upgrade now, the village can mitigate future repair expenses and ensure reliable elevator service for the next 15-20 years, enhancing overall operational efficiency and user satisfaction.

Project Expenses

Phase	Previous	FY 26/27	Total
Final Design	$10,500	-	**$10,500**
Construction	-	$220,500	**$220,500**
Total	**$10,500**	**$220,500**	**$231,000**

Project Funding

Source	Previous	FY 26/27	Total
680 - Building Replacement Fund	$10,500	$220,500	**$231,000**
Total	**$10,500**	**$220,500**	**$231,000**

Building Replacement Fund

VMF Interior Painting Project

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Vehicle Maintenance Facility at EPW.

Description
The project includes rehab of the VMF locker rooms and updating of the lower level bathroom at the main building. The VMF locker room includes two showers that have failing metal panels and leaking plumbing. The project will remove the partitions, rebuild the walls and shower with studs and durock, then tile with a discount 4x4 tile of any color. Then, we will epoxy spray (miracle method) the floor and walls throughout. We will re-use partitions and other materials saved from the old Village Hall demo. At the main building, the bathroom has continuous problems with backing up. The floor mounted toilets will be removed, the floor cut up, and the waste pipe below will be replaced. This will require removal of all the fixtures and partitions. This bathroom has been modified previously with tile that doesn't match. After the plumbing is replaced and the floor poured back in, we will spray this bathroom with the miracle method epoxy and replace the original trough style sinks.

Project Justification
Both the VMF locker room and main building bathroom have failed fixtures, poor finishes and are in need of repair.

Operating Impacts
Reduced reactive maintenance for backups.

Project Expenses

Phase	FY 26/27	Total
Construction	$220,000	**$220,000**
Total	**$220,000**	**$220,000**

Project Funding

Source	FY 26/27	Total
680 - Building Replacement Fund	$220,000	**$220,000**
Total	**$220,000**	**$220,000**

Building Replacement Fund

VMF Interior Painting Project

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Vehicle Maintenance Facility at EPW.

Description
The vehicle maintenance facility consists of a large maintenance garage, staff offices and break areas, inventory control and storage, and facilities/building maintenance staff offices and shop. The maintenance garage has been painted once in the past, with paint peeling across the entire ceiling, ductwork and structural members. A few of the offices were painted many years back. Inventory control is all original paint. This facility is in desperate need of interior painting and refresh to meet the Schaumburg standard. A three year phased approach is being proposed as the impact on daily operations will be high during the process. The three phases in order will be the maintenance garage, inventory control offices and storage, and facilities/building maintenance offices and shop.

This building operates with the doors open more than a modern facility because it lacks air conditioning. Operations with open doors make for more dust, dirt, and debris from outside to come into the building. The building is beyond being able to be cleaned and needs an entire refresh. In comparison to other villages, this facility is well behind the quality and capabilities of others.

Project Justification
Paint is original and peeling - the existing paint is beyond cleaning and requires a refresh.

Operating Impacts
Repainting of the facility will not have an impact on operating costs, but will help with cleaning and the cleanability of the building. Modern epoxy based paint lasts longer and provides a more washable surface.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	Total
Construction	$100,000	$30,000	$35,000	**$165,000**
Total	**$100,000**	**$30,000**	**$35,000**	**$165,000**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	Total
680 - Building Replacement Fund	$100,000	$30,000	$35,000	**$165,000**
Total	**$100,000**	**$30,000**	**$35,000**	**$165,000**

Old Schaumburg Historic District Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Joseph Velna

Location

Parking lots at various village facilities.

Description

The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY 26/27: Well #15 (sealcoat), Fire 51(sealcoat), Fire 52 (sealcoat), Fire 53 (sealcoat), Fire 54 (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), **Trickster Lot (sealcoat)**, Public Works-Upper Employee Lot (sealcoat), Parking Lot Condition Assessment.

FY27/28: Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)

FY28/29: Sch. Baseball west and south Parking Lot (Resurfacing) scope inclues Employee East Lot.

FY29/30: Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)

FY30/31: EPW Rear Lot

Project Justification

Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Study	$48,000	-	-	-	-	**$48,000**
Final Design	-	$47,000	-	-	-	**$47,000**
Construction	$50,000	-	$2,353,450	-	$300,000	**$2,703,450**
Construction Administration	$5,000	-	-	$5,000	$30,000	**$40,000**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

Project Funding

Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
238 – Old Schaumburg Center	$2,000	-	-	-	-	**$2,000**
440 – General CIP	$53,000	-	-	-	-	**$53,000**
526 – Ballpark Fund	-	$47,000	$2,353,450	-	-	**$2,400,450**
572 – Utility Fund	-	-	-	$2,500	$165,000	**$167,500**
680 – Building Replacement Fund	$48,000	-	-	$2,500	$165,000	**$215,500**
Total	**$103,000**	**$47,000**	**$2,353,450**	**$5,000**	**$330,000**	**$2,838,450**

ANNUAL BUDGET PROPOSAL

FY 26/27

APPENDIX B - REVENUE SUMMARY



70 YEARS
1956-2026

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
101 - General Fund						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	(4,126,434)	(4,172,486)	(4,172,486)	(4,172,486)	(4,297,486)	3.0%
5006 - Food and Beverage Tax	(6,472,198)	(6,029,967)	(6,029,967)	(6,250,000)	(6,452,065)	7.0%
5008 - Real Estate Transfer Tax	-	-	-	-	-	0.0%
5010 - Auto Rental Tax	(140,519)	(144,000)	(144,000)	(144,000)	(145,200)	0.8%
5011 - Foreign Fire Insurance Tax	(212,273)	(214,926)	(214,926)	(261,178)	(261,200)	21.5%
5015 - Local Recreational CannabisTax	(742,731)	(825,000)	(825,000)	(650,000)	(625,000)	-24.2%
5103 - Home Rule Sales Tax	(25,334,707)	(23,054,513)	(25,800,000)	(25,800,000)	(26,574,000)	3.0%
5120 - Property Tax	(8,058,473)	(2,894,371)	(2,894,371)	(2,894,371)	(2,011,284)	-30.5%
5121 - Property Tax - Police Pens	(5,731,816)	(8,870,437)	(8,870,437)	(8,870,437)	(9,174,445)	3.4%
5122 - Property Tax - Firefighter Pen	(4,849,737)	(7,714,774)	(7,714,774)	(7,714,774)	(8,293,853)	7.5%
5124 - Local Grocery Sales Tax	-	(1,360,000)	(1,360,000)	(1,360,000)	(4,202,400)	209.0%
50 - Taxes Total	**(55,668,889)**	**(55,280,474)**	**(58,025,961)**	**(58,117,246)**	**(62,036,933)**	**6.9%**
51 - Licenses and Permits						
5034 - Liquor License-Class PD	-	-	-	(1)	-	0.0%
5035 - Liquor License-Class K-2	-	(1,800)	(1,800)	(1,800)	(1,800)	0.0%
5036 - Liquor License-Class F1-S	(150)	(1,800)	(1,800)	(1,800)	(1,800)	0.0%
5037 - Liquor License-Class S	(9,625)	(11,000)	(11,000)	(11,550)	(11,550)	5.0%
5038 - Liqour License-Class R	(250)	(375)	(375)	(375)	(375)	0.0%
5039 - Liquor License-Class Q-V	(24,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.0%
5040 - Liquor License-Class A	(340,330)	(365,000)	(365,000)	(365,000)	(365,000)	0.0%
5041 - Liquor License-Class B	(41,965)	(48,000)	(48,000)	(48,000)	(48,000)	0.0%
5042 - Liquor License-Class C	(34,998)	(42,525)	(42,525)	(42,525)	(42,525)	0.0%
5043 - Liquor License-Class D	(8,240)	(6,581)	(6,581)	(6,581)	(6,581)	0.0%
5044 - Liquor License-Class E	(28,875)	(29,345)	(29,345)	(29,838)	(29,345)	0.0%
5045 - Liquor License-Class F	(37,800)	(36,000)	(36,000)	(36,000)	(36,000)	0.0%
5046 - Liquor License-Class G	-	-	-	-	-	0.0%
5047 - Liquor License-Class H	-	-	-	-	-	0.0%
5048 - Liquor License-Class I	(500)	(500)	(500)	(500)	(500)	0.0%
5049 - Liquor License-Class J	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.0%
5050 - Liquor License-Class K	(58,500)	(60,000)	(60,000)	(60,000)	(60,000)	0.0%
5051 - Business License	(883,665)	(905,000)	(905,000)	(905,000)	(914,050)	1.0%
5052 - Vending Machines	(17,525)	(22,781)	(22,781)	(23,000)	(23,500)	3.2%
5053 - Weights and Measures	-	-	-	-	-	0.0%
5054 - Vehicle License	-	-	-	-	-	0.0%
5055 - Animal License	-	-	-	-	-	0.0%
5056 - Rental License	(453,539)	(445,000)	(445,000)	(445,000)	(449,450)	1.0%
5057 - Building Permit-New Residentia	(284,325)	(275,000)	(68,000)	(285,200)	(437,000)	542.6%
5058 - Building Permit-Townhouses	-	-	-	-	-	0.0%
5059 - Building Permit-Apartments	-	-	-	-	-	0.0%
5060 - Building Permit-Residential	(249,702)	(260,000)	(260,000)	(250,000)	(250,000)	-3.8%
5061 - Building Permit-New Nonresiden	(284,757)	(154,500)	(356,500)	(408,698)	(355,000)	-0.4%
5062 - Building Permit-Industrial Alt	-	-	-	-	-	0.0%
5063 - Building Permit-Commercial Alt	(1,009,553)	(815,000)	(815,000)	(994,000)	(1,005,000)	23.3%
5064 - Building Permit-Fences	(9,510)	(10,000)	(10,000)	(10,000)	(10,000)	0.0%
5065 - Land Development Permits	(208,717)	(200,000)	(397,585)	(384,000)	(200,000)	-49.7%
5066 - Other License	(16,146)	(4,000)	(8,000)	(26,000)	(25,000)	212.5%
5067 - Sign Permits	(121,532)	(123,000)	(23,000)	(23,000)	(22,000)	-4.3%
5068 - Entertainment License	(6,250)	(6,300)	(6,300)	(6,300)	(5,250)	-16.7%
5069 - Special Event Permits	(4,763)	(5,600)	(5,600)	(5,600)	(5,600)	0.0%
5070 - Utility Permit Fees	(9,800)	(30,755)	(30,755)	(10,755)	(10,755)	-65.0%
5071 - Liquor License-Class M	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5072 - Liquor License-Class L	-	-	-	-	-	0.0%
5073 - Liquor License-Class N	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5074 - Liquor License- Class P	(2)	(2)	(2)	(2)	(2)	0.0%
5076 - Video Gaming License	(19,000)	(19,000)	(19,000)	(22,000)	(22,000)	15.8%
5077 - Video Gaming Terminal Fee	(54,000)	(61,000)	(61,000)	(61,000)	(63,000)	3.3%
5080 - Overweight Truck Permit	(28,850)	(27,500)	(27,500)	(50,000)	(60,000)	118.2%
5081 - Small Cell Antenna Permits	(6,872)	(1,000)	(3,000)	(3,000)	(3,500)	16.7%
5082 - Fiber Infrastructure Permits	-	-	-	-	(75,000)	0.0%
51 - Licenses and Permits Total	**(4,261,741)**	**(4,005,364)**	**(4,103,949)**	**(4,553,525)**	**(4,576,583)**	**11.5%**
52 - Intergovernmental						
5078 - State Recreational Cannabis Tx	(122,092)	(130,680)	(130,680)	(124,383)	(121,234)	-7.2%
5079 - Video Gaming Tax	(293,803)	(284,000)	(284,000)	(314,000)	(324,000)	14.1%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5101 - Sales Tax	(43,709,053)	(40,240,000)	(45,000,000)	(45,000,000)	(43,548,400)	-3.2%
5107 - Income Tax	(13,682,673)	(14,033,949)	(14,033,949)	(14,033,949)	(14,222,097)	1.3%
5108 - County Gas Tax Rebate	(27,375)	(13,365)	(13,365)	(13,365)	(13,498)	1.0%
5111 - Road and Bridge Tax	(547,847)	(579,214)	(579,214)	(569,147)	(565,050)	-2.4%
5112 - Personal Property Repl Tax	(43,816)	(66,636)	(66,636)	(44,026)	(45,826)	-31.2%
52 - Intergovernmental Total	**(58,426,660)**	**(55,347,844)**	**(60,107,844)**	**(60,098,870)**	**(58,840,105)**	**-2.1%**
53 - Charges for Services						
5075 - Medical Marijuana Impact Fees	-	-	-	-	-	0.0%
5301 - Wireless 911 Fees	-	-	-	-	-	0.0%
5302 - Comcast Cable Franchise Fees	(658,511)	(640,000)	(640,000)	(640,000)	(625,000)	-2.3%
5303 - Wide Open West Cable Fees	(68,225)	(82,500)	(82,500)	(82,500)	(62,500)	-24.2%
5304 - Security Alarm Service & Fees	(291,183)	(175,000)	(175,000)	(185,000)	(200,000)	14.3%
5305 - Ambulance Service Fees	(8,159,800)	(8,200,000)	(8,200,000)	(9,338,258)	(12,520,618)	52.7%
5306 - AT&T Cable Franchise Fees	(75,360)	(143,522)	(143,522)	(85,000)	(80,000)	-44.3%
5313 - Rental Income	-	-	-	-	-	0.0%
5316 - Plan & Specification Fees	-	-	-	-	-	0.0%
5317 - Copy Fees	-	-	-	-	-	0.0%
5318 - Zoning Fees	(152,921)	(130,000)	(130,000)	(130,000)	(130,000)	0.0%
5319 - Plans Examination Fees	-	-	-	-	-	0.0%
5320 - Fire Systems Plan Review Fee	-	-	-	-	-	0.0%
5321 - Plumbing Fixtures Fees	(23,036)	(22,000)	(22,000)	(24,000)	(22,000)	0.0%
5322 - Health Inspection Fees	-	-	-	-	-	0.0%
5323 - Plat Recording Fees	(300)	(400)	(1,000)	(600)	(400)	-60.0%
5324 - Framing Inspection Fees	-	-	-	-	-	0.0%
5325 - Misc Electrical Permit Fees	(72,493)	(58,500)	(58,500)	(62,000)	(62,000)	6.0%
5326 - Elevator Inspection Fees	(84,825)	(92,000)	(92,000)	(92,000)	(89,000)	-3.3%
5327 - Weed/Nuissance Abatement	(72,537)	(18,000)	(18,000)	(10,000)	(18,000)	0.0%
5328 - Occupancy Permit Fee	(81,789)	(75,000)	(75,000)	(80,000)	(80,000)	6.7%
5332 - Sign Variation Fees	-	-	-	-	-	0.0%
5333 - Fast Track Review	-	-	-	-	-	0.0%
5334 - IDB Fees	-	-	-	-	-	0.0%
5335 - Ticket Sales	(437,589)	(480,000)	(480,000)	(515,000)	(585,000)	21.9%
5336 - Ticket Sales-Cash	-	-	-	-	-	0.0%
5337 - Building Rentals-PCA	(181,519)	(180,000)	(180,000)	(190,000)	(175,000)	-2.8%
5338 - Building Labor & Resources-PCA	(132,105)	(150,000)	(150,000)	(150,000)	(210,000)	40.0%
5339 - Building Commissions-PCA	(630)	-	-	(245)	-	0.0%
5340 - PCA Miscellaneous Fees	(9,275)	(10,000)	(12,250)	(9,692)	(10,000)	-18.4%
5344 - Nicor Franchise Payment	(101,230)	(99,225)	(99,225)	(82,378)	(82,225)	-17.1%
5345 - Ordinance, Map & Code Fees	-	(52)	(52)	(52)	(52)	0.0%
5346 - Street Signs	(1,120)	(600)	(600)	(600)	(600)	0.0%
5347 - Other Penalty Fees	(250)	(1,026)	(1,026)	(1,026)	(1,026)	0.0%
5348 - Family Counseling Center Fees	-	-	-	-	-	0.0%
5349 - Flu Shot Revenue	-	-	-	-	-	0.0%
5350 - Motorola Tour Fees	-	-	-	-	-	0.0%
5351 - Police Youth Consultation Fees	(607,992)	(540,151)	(540,151)	(540,151)	(651,296)	20.6%
5352 - Police-Traffic & Misc Details	(172,563)	(253,125)	(253,125)	(253,125)	(199,590)	-21.1%
5353 - Police Accident Reports	(15,086)	(19,478)	(19,478)	(19,478)	(15,999)	-17.9%
5354 - Police & Fire Exam Fees	-	-	-	-	-	0.0%
5355 - Fire Permit Fees	(162,355)	(143,000)	(143,000)	(185,000)	(170,000)	18.9%
5356 - TB Testing Fees	-	-	-	-	-	0.0%
5357 - Health Screening Fees	-	-	-	-	-	0.0%
5358 - Pneumonia Shot Fees	-	-	-	-	-	0.0%
5359 - INR Fees	-	-	-	-	-	0.0%
5360 - Fire EMS Service & Misc Detail	(39,803)	(30,000)	(30,000)	(30,000)	(30,000)	0.0%
5365 - E-News Advertising	-	-	-	-	-	0.0%
5366 - Fire 3rd Inspection Fees	(32,325)	(22,000)	(22,000)	(32,000)	(33,250)	51.1%
5368 - Woodfield Green Revenue	-	-	-	-	-	0.0%
5370 - Building Permit Re-Inspection	-	-	-	-	-2,000.00	0.0%
5371 - Engineering Permit Re-Insp.	-	-	-	-	-2,000.00	0.0%
53 - Charges for Services Total	**(11,634,822)**	**(11,565,579)**	**(11,568,429)**	**(12,738,105)**	**(16,057,556)**	**38.8%**
54 - Fines and Forfeits						
5401 - Police Fines-County	(171,967)	(205,031)	(205,031)	(205,031)	(184,355)	-10.1%
5402 - Police Fines-Village	(822,142)	(807,901)	(807,901)	(807,901)	(812,957)	0.6%
5403 - Other Fines-Village	(142,887)	(104,000)	(156,000)	(205,000)	(160,000)	2.6%
5404 - Administrative Tow Fine	(529,000)	(550,000)	(550,000)	(550,000)	(546,275)	-0.7%
5405 - Photo Enforcement Fines	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5406 - Police Fines-County E-Citation	-	-	-	(150)	-	0.0%
5407 - Police-Booking Fees	-	-	-	(340)	-	0.0%
5408 - Police-SOR Fees	(1,850)	(1,640)	(1,640)	(1,800)	(1,698)	3.5%
5665 - Local Debt Recovery Program	(109,589)	(126,563)	(126,563)	(126,563)	(126,563)	0.0%
54 - Fines and Forfeits Total	**(1,777,435)**	**(1,795,135)**	**(1,847,135)**	**(1,896,785)**	**(1,831,848)**	**-0.8%**
55 - Grants						
5450 - Grants-State	(98,117)	(32,258)	(32,258)	(45,000)	(35,258)	9.3%
5451 - Grants-Operating	(429,911)	-	(185,000)	(252,713)	-	-100.0%
5452 - Grants-Capital	(1)	-	-	-	-	0.0%
5453 - Grants-LLEBG	-	-	-	-	-	0.0%
55 - Grants Total	**(528,029)**	**(32,258)**	**(217,258)**	**(297,713)**	**(35,258)**	**-83.8%**
56 - Investment Income						
5550 - Interest Earned on Investments	(2,433,214)	(2,250,000)	(2,250,000)	(1,595,750)	(1,495,500)	-33.5%
5552 - Interest on SSA Advances	-	-	-	-	-	0.0%
5553 - Gain/Loss-Sale of Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	(517,777)	-	-	-	-	0.0%
5556 - TIF Interest Reimbursement	-	-	-	-	-	0.0%
56 - Investment Income Total	**(2,950,991)**	**(2,250,000)**	**(2,250,000)**	**(1,595,750)**	**(1,495,500)**	**-33.5%**
57 - Miscellaneous						
5307 - Equipment Usage Fee	-	-	-	-	-	0.0%
5410 - Seizure - Other	(6,698)	-	-	(3,652)	-	0.0%
5411 - Seizure - DOJ	-	-	-	-	-	0.0%
5412 - Seizure - DOT	-	-	-	-	-	0.0%
5413 - Seizure - Money Laundering	-	-	-	-	-	0.0%
5610 - Community Assistance Revenue	(31,061)	(20,503)	(20,503)	(20,503)	(20,503)	0.0%
5611 - Village Special Events	(23,850)	(22,000)	(24,500)	(24,500)	(66,000)	169.4%
5612 - PCA Book Sales	(2,683)	(3,000)	(3,000)	(3,130)	(5,000)	66.7%
5614 - SYO Revenue	(56,708)	(55,000)	(37,000)	(37,000)	(45,000)	21.6%
5615 - Septemberfest	(145,775)	(140,000)	(153,027)	(153,027)	(173,000)	13.1%
5616 - Saturday Senior Lunch Contrib	-	-	-	-	-	0.0%
5617 - Donations	(63,800)	-	-	(73,400)	-	0.0%
5618 - Foundation Gifts	(66,425)	(70,000)	(70,000)	(70,000)	(75,000)	7.1%
5619 - Program Ads	-	-	-	-	-	0.0%
5620 - Nursing Division Donations	(1,250)	(2,050)	(2,050)	(2,050)	(2,050)	0.0%
5621 - Teen Center Revenue	-	-	-	-	-	0.0%
5626 - Police Training Reimbursement	-	-	-	-	-	0.0%
5627 - Dare Program Revenue	-	-	-	-	-	0.0%
5628 - Child Pass Safety Program Rev	-	-	-	-	-	0.0%
5629 - Seizure Fund Revenue	-	-	-	-	-	0.0%
5630 - DUI Technology Revenue	-	(4,759)	(4,759)	-	-	-100.0%
5631 - Auction-Miscellaneous Items	(27,990)	(5,126)	(15,000)	(18,813)	(22,000)	46.7%
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5634 - Insurance Claim Settlements	(9,996)	-	-	-	-	0.0%
5635 - Accident Reimbursement	-	(2,050)	(2,050)	(2,050)	(2,050)	0.0%
5636 - Sale of Land	-	-	-	(448,073)	-	0.0%
5637 - Employee Reimbursements	(66)	-	-	(188)	-	0.0%
5640 - Police-Fire Donations	(26,982)	(30,629)	(90,000)	(100,972)	(30,629)	-66.0%
5645 - Miscellaneous Revenue	(624,113)	(116,181)	(116,181)	(302,693)	(166,181)	43.0%
5647 - JAWA Fuel & Maint Reimbursemnt	-	-	-	-	-	0.0%
5651 - Sprinkling Systems	-	-	-	-	-	0.0%
5654 - Concession Sales	-	-	-	-	-	0.0%
5655 - Neutral Host Lease	(34,517)	(32,805)	(32,805)	(32,805)	(32,805)	0.0%
5656 - Committee on Aging Misc Rev	-	-	-	-	-	0.0%
5658 - AT&T VRAD Landscape Reimburse	-	-	-	-	-	0.0%
5663 - Public Parking Area Revenue	(103,143)	(32,661)	(32,661)	(35,000)	(40,000)	22.5%
5667 - Small Cell Antenna Leases	(151,461)	(51,131)	(51,131)	(68,500)	(72,500)	41.8%
5668 - SYC Revenue	(26,971)	(32,000)	(32,000)	(33,000)	(37,000)	15.6%
5669 - Schweikher Reimbursement Rev	-	-	-	-	-	0.0%
5670 - Barn Donations	(14,536)	(12,302)	(13,302)	(25,000)	(16,500)	24.0%
5671 - Rebate Revenue	(23,166)	(16,200)	(26,329)	(26,329)	(26,500)	0.6%
5672 - Septemberfest Food & Beverage	(101,641)	(103,000)	(108,121)	(107,771)	(112,000)	3.6%
5673 - Arts & Crafts Revenue	(74,028)	(75,000)	(69,048)	(69,048)	(72,000)	4.3%
5674 - Septemberfest Sponsorship	(128,819)	(130,000)	(156,530)	(156,530)	(170,000)	8.6%
5675 - Electrical Aggregation	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(1,745,677)**	**(956,397)**	**(1,059,997)**	**(1,814,034)**	**(1,186,718)**	**12.0%**
58 - Debt Proceeds						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5702 - Bond Premium	-	-	-	-	-	0.0%
5704 - Capital Lease-Oth Fin Source	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	-	(540,000)	(540,000)	(1,000,000)	(1,000,000)	85.2%
5804 - Operating Trans In-Med Fac	-	-	-	-	-	0.0%
5807 - Operating Trans In-Airport	-	-	-	-	-	0.0%
5809 - Operating Trans In-Water	(918,141)	(929,618)	(929,618)	(929,618)	(952,858)	2.5%
5812 - Operating Trans In-Hotel/CC PF	-	-	-	-	-	0.0%
5814 - Operating Transfer In- Veh Rep	-	-	-	-	-	0.0%
5816 - Operating Trans In - Perf Arts	-	-	-	-	-	0.0%
5817 - Operating Trans In - EECBG	-	-	-	-	-	0.0%
5820 - Operating Transfers In-NS TIF	-	-	-	-	-	0.0%
5821 - Operating Transfer In-Refuse	-	-	-	-	-	0.0%
5836 - Equity Transfer In	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(918,141)**	**(1,469,618)**	**(1,469,618)**	**(1,929,618)**	**(1,952,858)**	**32.9%**
101 - General Fund Total	**(137,912,385)**	**(132,702,669)**	**(140,650,191)**	**(143,041,646)**	**(148,013,359)**	**5.2%**
208 - Motor Fuel Tax						
52 - Intergovernmental						
5109 - Motor Fuel Tax	(1,765,974)	(1,698,055)	(1,698,055)	(1,698,055)	(1,739,778)	2.5%
5110 - MFT-High Growth	(270,523)	-	-	-	-	0.0%
5117 - MFT-Illinois Jobs Now Allotmen	-	-	-	-	-	0.0%
5118 - MFT-Misc Programs	-	-	-	-	-	0.0%
5119 - MFT-Transportation Renewal Fnd	(1,792,198)	(1,824,012)	(1,824,012)	(1,824,012)	(1,889,352)	3.6%
5123 - MFT-Rebuild IL Bond	-	-	-	-	-	0.0%
52 - Intergovernmental Total	**(3,828,695)**	**(3,522,067)**	**(3,522,067)**	**(3,522,067)**	**(3,629,130)**	**3.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(380,678)	(344,000)	(344,000)	(344,000)	(47,071)	-86.3%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**(380,678)**	**(344,000)**	**(344,000)**	**(344,000)**	**(47,071)**	**-86.3%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
208 - Motor Fuel Tax Total	**(4,209,373)**	**(3,866,067)**	**(3,866,067)**	**(3,866,067)**	**(3,676,201)**	**-4.9%**
210 - Schaumburg Transit Program						
52 - Intergovernmental						
5106 - RTA Operating Assistance	(206,556)	(310,985)	(310,985)	(285,000)	(336,184)	8.1%
52 - Intergovernmental Total	**(206,556)**	**(310,985)**	**(310,985)**	**(285,000)**	**(336,184)**	**8.1%**
53 - Charges for Services						
5310 - Mass Transit Fares	(65,650)	(70,000)	(70,000)	(60,000)	(65,000)	-7.1%
5311 - Woodfield Shuttle Reimburse	-	-	-	-	-	0.0%
53 - Charges for Services Total	**(65,650)**	**(70,000)**	**(70,000)**	**(60,000)**	**(65,000)**	**-7.1%**
55 - Grants						
5451 - Grants-Operating	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(15,201)	(16,500)	(16,500)	(16,500)	(16,500)	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**(15,201)**	**(16,500)**	**(16,500)**	**(16,500)**	**(16,500)**	**0.0%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	(115)	-	-	(115)	-	0.0%
57 - Miscellaneous Total	**(115)**	**-**	**-**	**(115)**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(1,789,291)	(2,158,534)	(2,158,534)	(2,158,534)	(2,392,572)	10.8%
59 - Oper Transfers In Total	**(1,789,291)**	**(2,158,534)**	**(2,158,534)**	**(2,158,534)**	**(2,392,572)**	**10.8%**
210 - Schaumburg Transit Program Total	**(2,076,813)**	**(2,556,019)**	**(2,556,019)**	**(2,520,149)**	**(2,810,256)**	**9.9%**
214 - CDBG						
55 - Grants						
5451 - Grants-Operating	(452,043)	(829,971)	(829,971)	(738,485)	(792,292)	-4.5%
55 - Grants Total	**(452,043)**	**(829,971)**	**(829,971)**	**(738,485)**	**(792,292)**	**-4.5%**
57 - Miscellaneous						
5641 - Program Income	(117,147)	-	-	(90,256)	(20,086)	0.0%
57 - Miscellaneous Total	**(117,147)**	**-**	**-**	**(90,256)**	**(20,086)**	**0.0%**

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
214 - CDBG Total	**(569,190)**	**(829,971)**	**(829,971)**	**(828,741)**	**(812,378)**	**-2.1%**
222 - Development Contribution						
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
5454 - Grants-ARRA	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(200,204)	(160,000)	(160,000)	(190,000)	(180,000)	12.5%
5555 - Increase/Decrease-Fair Value	(81,845)	-	-	-	-	0.0%
56 - Investment Income Total	**(282,050)**	**(160,000)**	**(160,000)**	**(190,000)**	**(180,000)**	**12.5%**
57 - Miscellaneous						
5601 - Street Lights	(75,534)	(70,000)	(70,000)	(28,000)	(27,783)	-60.3%
5602 - Traffic Signals	-	-	-	-	-	0.0%
5603 - Sidewalks/Bikepaths	(73,281)	-	-	-	(114,660)	0.0%
5604 - Traffic Impact	(115,092)	-	-	(2,223)	-	0.0%
5605 - Parkway Trees	(82,295)	(30,000)	(30,000)	(19,000)	(19,296)	-35.7%
5606 - Right of Way Improvements	-	-	-	-	-	0.0%
5642 - Contrib From Property Owners	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
5660 - PUD Street Light Program	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(346,202)**	**(100,000)**	**(100,000)**	**(49,223)**	**(161,739)**	**61.7%**
222 - Development Contribution Total	**(628,252)**	**(260,000)**	**(260,000)**	**(239,223)**	**(341,739)**	**31.4%**
235 - Refuse Disposal Fund						
50 - Taxes						
5120 - Property Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(35,006)	(35,000)	(35,000)	(35,000)	(31,000)	-11.4%
5555 - Increase/Decrease-Fair Value	(129)	-	-	-	-	0.0%
56 - Investment Income Total	**(35,135)**	**(35,000)**	**(35,000)**	**(35,000)**	**(31,000)**	**-11.4%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(5,167,848)	(5,450,494)	(5,450,494)	(5,450,494)	(5,522,995)	1.3%
59 - Oper Transfers In Total	**(5,167,848)**	**(5,450,494)**	**(5,450,494)**	**(5,450,494)**	**(5,522,995)**	**1.3%**
235 - Refuse Disposal Fund Total	**(5,202,983)**	**(5,485,494)**	**(5,485,494)**	**(5,485,494)**	**(5,553,995)**	**1.2%**
238 - Olde Schaumburg Historic Dist						
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5636 - Sale of Land	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(575)	-	-	-	-	0.0%
5676 - Economic Development Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(575)**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(214,350)	(182,950)	(182,950)	(182,950)	(214,920)	17.5%
5818 - Operating Transfer In-CIP	(309,000)	(176,000)	(176,000)	(176,000)	(484,500)	175.3%
59 - Oper Transfers In Total	**(523,350)**	**(358,950)**	**(358,950)**	**(358,950)**	**(699,420)**	**94.9%**
238 - Olde Schaumburg Historic Dist Total	**(523,925)**	**(358,950)**	**(358,950)**	**(358,950)**	**(699,420)**	**94.9%**
350 - 2002A Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
350 - 2002A Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
351 - 2004A Debt Service						
50 - Taxes						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
351 - 2004A Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
352 - 2008 Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5815 - Operating Transfer In- OSC TIF	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
352 - 2008 Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
354 - 2010A Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
52 - Intergovernmental						
5105 - Use Tax	-	-	-	-	-	0.0%
52 - Intergovernmental Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(1,895)	-	-	-	-	0.0%
56 - Investment Income Total	**(1,895)**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5826 - Operating Transfer In-DS	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
354 - 2010A Debt Service Total	**(1,895)**	**-**	**-**	**-**	**-**	**0.0%**
355 - 2010B Debt Service Fund						
50 - Taxes						
5120 - Property Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
355 - 2010B Debt Service Fund Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
356 - 2011 Debt Service						**0.0%**
50 - Taxes						
5002 - Telecommunications Tax	(317,930)	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**(317,930)**	**-**	**-**	**-**	**-**	**0.0%**
52 - Intergovernmental						
5105 - Use Tax	-	-	-	-	-	0.0%
52 - Intergovernmental Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(64,514)	-	-	-	-	0.0%
56 - Investment Income Total	**(64,514)**	**-**	**-**	**-**	**-**	**0.0%**
356 - 2011 Debt Service Total	**(382,444)**	**-**	**-**	**-**	**-**	**0.0%**
357 - 2012 Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	(1,470,202)	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
50 - Taxes Total	**(1,470,202)**	**-**	**-**	**-**	**-**	**0.0%**
52 - Intergovernmental						
5105 - Use Tax	(311,483)	-	-	-	-	0.0%
52 - Intergovernmental Total	**(311,483)**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(80,225)	-	-	-	-	0.0%
56 - Investment Income Total	**(80,225)**	**-**	**-**	**-**	**-**	**0.0%**
357 - 2012 Debt Service Total	**(1,861,909)**	**-**	**-**	**-**	**-**	**0.0%**
358 - 2012A Debt Service						
50 - Taxes						
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
358 - 2012A Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
359 - 2016A Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5815 - Operating Transfer In- OSC TIF	-	-	-	-	-	0.0%
5820 - Operating Transfers In-NS TIF	(3,159,800)	(3,173,300)	(3,173,300)	(3,173,300)	(3,184,500)	0.4%
59 - Oper Transfers In Total	**(3,159,800)**	**(3,173,300)**	**(3,173,300)**	**(3,173,300)**	**(3,184,500)**	**0.4%**
359 - 2016A Debt Service Total	**(3,159,800)**	**(3,173,300)**	**(3,173,300)**	**(3,173,300)**	**(3,184,500)**	**0.4%**
360 - 2017 Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(903,050)	(901,550)	(901,550)	(949,419)	(996,450)	10.5%
59 - Oper Transfers In Total	**(903,050)**	**(901,550)**	**(901,550)**	**(949,419)**	**(996,450)**	**10.5%**
360 - 2017 Debt Service Total	**(903,050)**	**(901,550)**	**(901,550)**	**(949,419)**	**(996,450)**	**10.5%**
361 - 2019 Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
361 - 2019 Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
362 - 2020A Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(1,102,200)	(1,102,200)	(1,102,200)	(1,169,600)	(1,244,000)	12.9%
59 - Oper Transfers In Total	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**(1,169,600)**	**(1,244,000)**	**12.9%**
362 - 2020A Debt Service Total	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**(1,169,600)**	**(1,244,000)**	**12.9%**
363 - 2020B Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	(898,256)	(900,056)	(900,056)	(900,056)	(896,556)	-0.4%
5824 - Operating Transfer In-VSP(442)	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(898,256)**	**(900,056)**	**(900,056)**	**(900,056)**	**(896,556)**	**-0.4%**
363 - 2020B Debt Service Total	**(898,256)**	**(900,056)**	**(900,056)**	**(900,056)**	**(896,556)**	**-0.4%**
365 - 2005A Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	-	-	-	-	-	0.0%
5006 - Food and Beverage Tax	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
50 - Taxes Total	-	-	-	-	-	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	-	-	-	-	-	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	-	-	-	-	-	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5805 - Operating Trans In-2000 DS	-	-	-	-	-	0.0%
5806 - Operating Trans In-2005A CIP	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	-	-	-	-	-	**0.0%**
365 - 2005A Debt Service Total	-	-	-	-	-	**0.0%**
366 - 2005B Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	-	-	-	-	-	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	-	-	-	-	-	**0.0%**
366 - 2005B Debt Service Total	-	-	-	-	-	**0.0%**
367 - 2022 Debt Service						
50 - Taxes						
5005 - Hotel/Motel Tax	(628,309)	(640,059)	(640,059)	(640,059)	-	-100.0%
50 - Taxes Total	(628,309)	(640,059)	(640,059)	(640,059)	-	**-100.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
56 - Investment Income Total	-	-	-	-	-	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	-	-	-	-	-	**0.0%**
59 - Oper Transfers In						
5826 - Operating Transfer In-DS	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	-	-	-	-	-	**0.0%**
367 - 2022 Debt Service Total	(628,309)	(640,059)	(640,059)	(640,059)	-	**-100.0%**
434 - 390 West Gateway Park						
50 - Taxes						
5120 - Property Tax	-	-	-	-	-	0.0%
50 - Taxes Total	-	-	-	-	-	**0.0%**
434 - 390 West Gateway Park Total	-		-	-	-	**0.0%**
435 - Experior TIF District						
55 - Grants						
5452 - Grants-Capital	(272,649)	-	-	(272,649)	-	0.0%
55 - Grants Total	(272,649)	-	-	(272,649)	-	**0.0%**
435 - Experior TIF District Total	(272,649)	-	-	(272,649)	-	**0.0%**
436 - North Schaumburg TIF						
50 - Taxes						
5012 - TIF District Tax	(21,729,007)	(23,357,598)	(23,357,598)	(27,169,795)	(28,420,128)	21.7%
50 - Taxes Total	(21,729,007)	(23,357,598)	(23,357,598)	(27,169,795)	(28,420,128)	**21.7%**
53 - Charges for Services						
5313 - Rental Income	-	-	-	-	-	0.0%
53 - Charges for Services Total	-	-	-	-	-	**0.0%**
55 - Grants						
5452 - Grants-Capital	6,971	(150,000)	(28,845)	(28,814)	(550,000)	1806.7%
55 - Grants Total	6,971	(150,000)	(28,845)	(28,814)	(550,000)	**1806.7%**
56 - Investment Income						
5550 - Interest Earned on Investments	(1,122,928)	(1,020,000)	(1,020,000)	(275,000)	(500,000)	-51.0%
5555 - Increase/Decrease-Fair Value	(65,424)	-	-	-	-	0.0%
56 - Investment Income Total	(1,188,352)	(1,020,000)	(1,020,000)	(275,000)	(500,000)	**-51.0%**
57 - Miscellaneous						
5574 - Interest Revenue	-	(25,708)	(25,708)	(25,708)	(25,708)	0.0%
5636 - Sale of Land	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5677 - Drummer Drive Bridge Reimb	(25,707)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(25,707)**	**(25,708)**	**(25,708)**	**(25,708)**	**(25,708)**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	(60,000,000)	(60,000,000)	(60,000,000)	-	-100.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**(60,000,000)**	**(60,000,000)**	**(60,000,000)**	**-**	**-100.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5809 - Operating Trans In-Water	-	-	-	-	-	0.0%
5818 - Operating Transfer In-CIP	-	-	-	-	-	0.0%
5822 - Operating Transfer in-Dev Con	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
74 - Debt Service						
5705 - Installment Note Proceeds	-	-	-	-	-	0.0%
5706 - Line of Credit Issuance	-	-	-	-	-	0.0%
74 - Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
436 - North Schaumburg TIF Total	**(22,936,095)**	**(84,553,306)**	**(84,432,151)**	**(87,499,317)**	**(29,495,836)**	**-65.1%**
438 - Olde Schaumburg Centre - TIF						
50 - Taxes						
5012 - TIF District Tax	-	-	-	-	-	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
53 - Charges for Services						
5313 - Rental Income	-	-	-	-	-	0.0%
53 - Charges for Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
57 - Miscellaneous						
5636 - Sale of Land	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
5663 - Public Parking Area Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5833 - Equity Transfer In - 352	-	-	-	-	-	0.0%
5834 - Equity Transfer In - 452	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
74 - Debt Service						
5705 - Installment Note Proceeds	-	-	-	-	-	0.0%
74 - Debt Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
438 - Olde Schaumburg Centre - TIF Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
440 - Capital Improvements						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	-	0.0%
5005 - Hotel/Motel Tax	(1,419,634)	(1,446,184)	(1,446,184)	(1,446,184)	(1,489,509)	3.0%
5006 - Food and Beverage Tax	(1,811,440)	(1,685,979)	(1,685,979)	(1,747,500)	(1,803,997)	7.0%
5008 - Real Estate Transfer Tax	(765,968)	(735,875)	(735,875)	(735,875)	(746,913)	1.5%
5009 - Local Motor Fuel Tax	(793,297)	(824,180)	(824,180)	(824,180)	(836,543)	1.5%
5016 - Electricity Tax	(3,744,862)	(3,800,000)	(3,800,000)	(3,800,000)	(3,850,000)	1.3%
50 - Taxes Total	**(8,535,202)**	**(8,492,218)**	**(8,492,218)**	**(8,553,739)**	**(8,726,962)**	**2.8%**
52 - Intergovernmental						
5101 - Sales Tax	-	-	-	-	-	0.0%
5105 - Use Tax	(1,745,867)	(1,309,365)	(750,000)	(750,000)	(665,140)	-11.3%
52 - Intergovernmental Total	**(1,745,867)**	**(1,309,365)**	**(750,000)**	**(750,000)**	**(665,140)**	**-11.3%**
53 - Charges for Services						
5367 - Alarm Monitoring Savings	-	-	-	-	-	0.0%
53 - Charges for Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
55 - Grants						
5451 - Grants-Operating	(3,467,375)	-	-	-	-	0.0%
5452 - Grants-Capital	(532,750)	(2,631,707)	(2,949,758)	(1,905,565)	(1,397,219)	-52.6%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
55 - Grants Total	**(4,000,124)**	**(2,631,707)**	**(2,949,758)**	**(1,905,565)**	**(1,397,219)**	**-52.6%**
56 - Investment Income						
5550 - Interest Earned on Investments	(525,028)	(485,000)	(485,000)	(785,000)	(585,000)	20.6%
5551 - Interest on S/A Advances	-	-	-	-	-	0.0%
5553 - Gain/Loss-Sale of Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**(525,028)**	**(485,000)**	**(485,000)**	**(785,000)**	**(585,000)**	**20.6%**
57 - Miscellaneous						
5608 - Apron Replacement	(4,407)	-	-	-	-	0.0%
5636 - Sale of Land	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
5664 - 50/50 EAB Program	(2,055)	(2,500)	(2,500)	(2,500)	(2,500)	0.0%
57 - Miscellaneous Total	**(6,462)**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(2,698,734)	(2,714,342)	(2,714,342)	(2,714,342)	(1,713,899)	-36.9%
5803 - Operating Trans In-1996 DS	-	-	-	-	-	0.0%
5804 - Operating Trans In-Med Fac	-	-	-	-	-	0.0%
5809 - Operating Trans In-Water	(2,639,320)	(2,760,791)	(2,760,791)	(2,760,791)	(2,826,352)	2.4%
5812 - Operating Trans In-Hotel/CC PF	-	-	-	-	-	0.0%
5813 - Operating Trans. In-Fac.Fd	-	-	-	-	-	0.0%
5820 - Operating Transfers In-NS TIF	-	-	-	-	-	0.0%
5832 - Equity Transfer In -101	-	-	-	(7,838,714)	-	0.0%
5835 - Equity Transfer In - 455	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(5,338,054)**	**(5,475,133)**	**(5,475,133)**	**(13,313,847)**	**(4,540,251)**	**-17.1%**
440 - Capital Improvements Total	**(20,150,737)**	**(18,395,923)**	**(18,154,609)**	**(25,310,651)**	**(15,917,072)**	**-12.3%**
442 - Vital Streets Program						
55 - Grants						
5452 - Grants-Capital	(1,207,308)	(738,000)	(583,929)	(583,929)	(1,789,056)	206.4%
55 - Grants Total	**(1,207,308)**	**(738,000)**	**(583,929)**	**(583,929)**	**(1,789,056)**	**206.4%**
56 - Investment Income						
5550 - Interest Earned on Investments	(756,776)	(640,000)	(640,000)	(850,000)	(725,000)	13.3%
5553 - Gain/Loss-Sale of Investments	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	(149,584)	-	-	-	-	0.0%
56 - Investment Income Total	**(906,360)**	**(640,000)**	**(640,000)**	**(850,000)**	**(725,000)**	**13.3%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5802 - Operating Trans In-MFT	-	(900,000)	(900,000)	(1,010,000)	(7,633,692)	748.2%
5818 - Operating Transfer In-CIP	(1,839,320)	(1,960,791)	(1,960,791)	(1,960,791)	(1,026,352)	-47.7%
5832 - Equity Transfer In -101	(9,139,189)	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(10,978,509)**	**(2,860,791)**	**(2,860,791)**	**(2,970,791)**	**(8,660,044)**	**202.7%**
442 - Vital Streets Program Total	**(13,092,176)**	**(4,238,791)**	**(4,084,720)**	**(4,404,720)**	**(11,174,100)**	**173.6%**
511 - Schaumburg Airport						
50 - Taxes						
5008 - Real Estate Transfer Tax	-	-	-	-	-	0.0%
5013 - Aviation Fuel Tax - State	-	-	-	-	-	0.0%
5014 - Aviation Fuel Tax - Home Rule	(1,548)	(7,000)	(7,000)	(7,000)	(7,000)	0.0%
50 - Taxes Total	**(1,548)**	**(7,000)**	**(7,000)**	**(7,000)**	**(7,000)**	**0.0%**
53 - Charges for Services						
5312 - Tenant Gas/Utility Income	-	-	-	-	-	0.0%
5313 - Rental Income	(442,040)	(464,820)	(464,820)	(442,632)	(464,245)	-0.1%
5314 - Rental Income-Airport Rest	(89,009)	(90,855)	(90,855)	(89,807)	(95,100)	4.7%
5315 - Fuel Sales	(16,411)	(15,000)	(15,000)	(18,000)	(18,000)	20.0%
5347 - Other Penalty Fees	(695)	(100)	(100)	(300)	(250)	150.0%
53 - Charges for Services Total	**(548,155)**	**(570,775)**	**(570,775)**	**(550,739)**	**(577,595)**	**1.2%**
55 - Grants						
5451 - Grants-Operating	-	(352,338)	(352,338)	(232,338)	(363,690)	3.2%
5452 - Grants-Capital	(41,748)	(629,151)	(791,110)	(683,000)	(864,157)	9.2%
55 - Grants Total	**(41,748)**	**(981,489)**	**(1,143,448)**	**(915,338)**	**(1,227,847)**	**7.4%**
56 - Investment Income						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5550 - Interest Earned on Investments	(11,274)	(10,300)	(10,300)	(10,300)	(10,300)	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**(11,274)**	**(10,300)**	**(10,300)**	**(10,300)**	**(10,300)**	**0.0%**
57 - Miscellaneous						
5609 - Fuel Farm Lease	-	-	-	-	-	0.0%
5611 - Village Special Events	(4,380)	(4,300)	(4,300)	(6,816)	(7,000)	62.8%
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5633 - Auction of Vehicles	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(8,451)	-	-	-	-	0.0%
5659 - Contributed Capital	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(12,831)**	**(4,300)**	**(4,300)**	**(6,816)**	**(7,000)**	**62.8%**
58 - Debt Proceeds						
5702 - Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
511 - Schaumburg Airport Total	**(615,555)**	**(1,573,864)**	**(1,735,823)**	**(1,490,193)**	**(1,829,742)**	**5.4%**
512 - Commuter Parking Lot						
53 - Charges for Services						
5313 - Rental Income	(1,400)	(1,200)	(1,200)	(1,200)	(1,200)	0.0%
5343 - Parking Fees- Monthly	(15,697)	(16,200)	(16,200)	(21,600)	(23,400)	44.4%
5363 - Parking Fees-Quarterly	(28,706)	(27,000)	(27,000)	(36,000)	(40,500)	50.0%
5364 - Parking Fees - Daily	(116,861)	(107,000)	(107,000)	(160,000)	(180,000)	68.2%
53 - Charges for Services Total	**(162,664)**	**(151,400)**	**(151,400)**	**(218,800)**	**(245,100)**	**61.9%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(80,812)	(75,000)	(75,000)	(75,000)	(75,000)	0.0%
5555 - Increase/Decrease-Fair Value	(19,322)	-	-	-	-	0.0%
56 - Investment Income Total	**(100,134)**	**(75,000)**	**(75,000)**	**(75,000)**	**(75,000)**	**0.0%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5808 - Operating Trans In-Baseball	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
512 - Commuter Parking Lot Total	**(262,798)**	**(226,400)**	**(226,400)**	**(293,800)**	**(320,100)**	**41.4%**
526 - Baseball - Village						
50 - Taxes						
5001 - Amusement Surcharge	(75,688)	(65,000)	(65,000)	(70,000)	(70,000)	7.7%
5006 - Food and Beverage Tax	(43,892)	(42,000)	(42,000)	(42,000)	(42,250)	0.6%
5103 - Home Rule Sales Tax	(21,667)	(25,300)	(25,300)	(25,300)	(25,500)	0.8%
50 - Taxes Total	**(141,246)**	**(132,300)**	**(132,300)**	**(137,300)**	**(137,750)**	**4.1%**
52 - Intergovernmental						
5101 - Sales Tax	(21,667)	(25,300)	(25,300)	(25,300)	(25,500)	0.8%
52 - Intergovernmental Total	**(21,667)**	**(25,300)**	**(25,300)**	**(25,300)**	**(25,500)**	**0.8%**
53 - Charges for Services						
5662 - Stadium Contract Revenues	(176,000)	(151,000)	(151,000)	(217,360)	(217,360)	43.9%
53 - Charges for Services Total	**(176,000)**	**(151,000)**	**(151,000)**	**(217,360)**	**(217,360)**	**43.9%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(46,077)	(50,000)	(50,000)	(50,000)	(50,000)	0.0%
5551 - Interest on S/A Advances	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	(23,682)	-	-	-	-	0.0%
56 - Investment Income Total	**(69,759)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**0.0%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
5652 - Sch Park District Reimbursemnt	-	-	-	-	-	0.0%
5653 - Naming Rights	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	0.0%
5659 - Contributed Capital	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**0.0%**

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(700,000)	(300,000)	(300,000)	(300,000)	(300,000)	0.0%
5818 - Operating Transfer In-CIP	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(700,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**0.0%**
526 - Baseball - Village Total	**(1,115,922)**	**(665,850)**	**(665,850)**	**(737,210)**	**(737,860)**	**10.8%**
572 - Water Utility						
53 - Charges for Services						
5328 - Occupancy Permit Fee	-	-	-	-	-	0.0%
5329 - Tap on Fees-Residential Sewer	(40,486)	(55,000)	(55,000)	(47,500)	(45,000)	-18.2%
5330 - Tap on Fees-Residential Water	(54,560)	(80,000)	(80,000)	(72,000)	(70,000)	-12.5%
5331 - Tap on Fees-Non Residiential	(6,908)	(5,000)	(5,000)	(5,000)	(5,000)	0.0%
5341 - Water Fees	(28,419,225)	(30,330,232)	(30,330,232)	(30,330,232)	(31,398,404)	3.5%
5342 - Water Penalty Fees	(384,237)	(425,000)	(425,000)	(395,000)	(379,438)	-10.7%
5361 - Sewer Fees	(5,832,079)	(6,315,738)	(6,315,738)	(6,315,738)	(6,545,435)	3.6%
5362 - Water & Sewer Service Charge	(2,571,177)	(2,569,847)	(2,569,847)	(2,569,847)	(2,583,211)	0.5%
5900 - Water & Sewer Fees Temp	-	-	-	-	-	0.0%
53 - Charges for Services Total	**(37,308,672)**	**(39,780,817)**	**(39,780,817)**	**(39,735,317)**	**(41,026,488)**	**3.1%**
55 - Grants						
5451 - Grants-Operating	(4,870)	(19,488)	(19,488)	-	-	-100.0%
5452 - Grants-Capital	(412,500)	(624,767)	(1,130,442)	(1,119,079)	(1,183,881)	4.7%
55 - Grants Total	**(417,370)**	**(644,255)**	**(1,149,930)**	**(1,119,079)**	**(1,183,881)**	**3.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(465,128)	(412,000)	(412,000)	(412,000)	(398,000)	-3.4%
5552 - Interest on SSA Advances	(1,759)	(2,964)	(2,964)	(2,964)	-	-100.0%
5555 - Increase/Decrease-Fair Value	(102,134)	-	-	-	-	0.0%
56 - Investment Income Total	**(569,021)**	**(414,964)**	**(414,964)**	**(414,964)**	**(398,000)**	**-4.1%**
57 - Miscellaneous						
5631 - Auction-Miscellaneous Items	-	-	-	-	-	0.0%
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5633 - Auction of Vehicles	(326)	-	-	(1,000)	-	0.0%
5634 - Insurance Claim Settlements	-	-	-	-	-	0.0%
5639 - Developer Donations	-	-	-	-	-	0.0%
5642 - Contrib From Property Owners	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(160,528)	(41,500)	(41,500)	(70,000)	(50,000)	20.5%
5646 - Water Meters	(45,156)	(140,500)	(140,500)	(100,000)	(120,900)	-14.0%
5648 - Hydrant Meter Rentals	(14,710)	(9,005)	(9,005)	(15,050)	(15,275)	69.6%
5649 - New England Village Streamwood	(9,555)	(18,000)	(18,000)	(18,000)	(18,000)	0.0%
5650 - Turn on and Turn off Fees	(20,872)	(20,000)	(20,000)	(20,000)	(20,500)	2.5%
57 - Miscellaneous Total	**(251,147)**	**(229,005)**	**(229,005)**	**(224,050)**	**(224,675)**	**-1.9%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	-	-	-	-	0.0%
5702 - Bond Premium	-	-	-	-	-	0.0%
5703 - Amortization of Bond Premium	-	-	-	-	-	0.0%
58 - Debt Proceeds Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
572 - Water Utility Total	**(38,546,211)**	**(41,069,041)**	**(41,574,716)**	**(41,493,410)**	**(42,833,044)**	**3.0%**
677 - Vehicle Replacement						
53 - Charges for Services						
5201 - Charges for Services-Vehicles	(3,750,000)	(3,750,000)	(3,750,000)	(3,750,000)	(3,550,000)	-5.3%
53 - Charges for Services Total	**(3,750,000)**	**(3,750,000)**	**(3,750,000)**	**(3,750,000)**	**(3,550,000)**	**-5.3%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(456,946)	(426,000)	(426,000)	(426,000)	(351,221)	-17.6%
5555 - Increase/Decrease-Fair Value	(33,447)	-	-	-	-	0.0%
56 - Investment Income Total	**(490,393)**	**(426,000)**	**(426,000)**	**(426,000)**	**(351,221)**	**-17.6%**
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5633 - Auction of Vehicles	(163,146)	(175,000)	(175,000)	(175,000)	(150,748)	-13.9%
5645 - Miscellaneous Revenue	(15,000)	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5659 - Contributed Capital	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(178,146)**	**(175,000)**	**(175,000)**	**(175,000)**	**(150,748)**	**-13.9%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
59 - Oper Transfers In Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
677 - Vehicle Replacement Total	**(4,418,539)**	**(4,351,000)**	**(4,351,000)**	**(4,351,000)**	**(4,051,969)**	**-6.9%**
678 - Technology Replacement						
53 - Charges for Services						
5202 - Charges for Services-Equipment	(700,000)	(700,000)	(700,000)	(700,000)	(600,000)	-14.3%
53 - Charges for Services Total	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**(600,000)**	**-14.3%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	-	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(28,246)	(29,000)	(29,000)	(29,000)	(29,000)	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
56 - Investment Income Total	**(28,246)**	**(29,000)**	**(29,000)**	**(29,000)**	**(29,000)**	**0.0%**
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
678 - Technology Replacement Total	**(728,246)**	**(729,000)**	**(729,000)**	**(729,000)**	**(629,000)**	**-13.7%**
680 - Building Replacement						
50 - Taxes						
5002 - Telecommunications Tax	-	(1,800,000)	(1,800,000)	(1,800,000)	(1,760,000)	-2.2%
5005 - Hotel/Motel Tax	-	-	-	-	(659,234)	0.0%
5006 - Food and Beverage Tax	(1,427,902)	(1,329,005)	(1,329,005)	(1,377,500)	(1,422,035)	7.0%
50 - Taxes Total	**(1,427,902)**	**(3,129,005)**	**(3,129,005)**	**(3,177,500)**	**(3,841,269)**	**22.8%**
52 - Intergovernmental						
5105 - Use Tax	-	(233,606)	(133,809)	(133,809)	(118,669)	-11.3%
52 - Intergovernmental Total	**-**	**(233,606)**	**(133,809)**	**(133,809)**	**(118,669)**	**-11.3%**
53 - Charges for Services						
5203 - Charges for Services-Buildings	(1,236,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,060,000)	3.0%
53 - Charges for Services Total	**(1,236,000)**	**(2,000,000)**	**(2,000,000)**	**(2,000,000)**	**(2,060,000)**	**3.0%**
55 - Grants						
5452 - Grants-Capital	-	(120,490)	(120,490)	(119,000)	-	-100.0%
55 - Grants Total	**-**	**(120,490)**	**(120,490)**	**(119,000)**	**-**	**-100.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(2,171,195)	(1,725,500)	(1,725,500)	(2,425,000)	(2,250,000)	30.4%
5555 - Increase/Decrease-Fair Value	(255,859)	-	-	-	-	0.0%
56 - Investment Income Total	**(2,427,054)**	**(1,725,500)**	**(1,725,500)**	**(2,425,000)**	**(2,250,000)**	**30.4%**
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5814 - Operating Transfer In- Veh Rep	-	-	-	-	-	0.0%
5823 - Operating Transfer In - Risk	-	-	-	-	-	0.0%
5825 - Operating Transfer In-Tech Rep	-	-	-	-	-	0.0%
5832 - Equity Transfer In -101	(9,139,189)	-	-	(7,838,714)	-	0.0%
5836 - Equity Transfer In	(32,500,000)	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(41,639,189)**	**-**	**-**	**(7,838,714)**	**-**	**0.0%**
680 - Building Replacement Total	**(46,730,145)**	**(7,208,601)**	**(7,108,804)**	**(15,694,023)**	**(8,269,938)**	**0.0%**
685 - Risk Management						
53 - Charges for Services						
5210 - Health Charges-General Fund	(7,696,499)	(7,641,850)	(7,641,850)	(7,641,850)	(8,339,256)	9.1%
5211 - Health Charges-Water Fund	(739,529)	(765,411)	(765,411)	(765,411)	(826,644)	8.0%
5212 - Health Charges-Airport Fund	(22,925)	(23,727)	(23,727)	(23,727)	(25,626)	8.0%
5213 - Health Charges-Transp Fund	(16,131)	(16,695)	(16,695)	(16,695)	(18,030)	8.0%
5214 - Health Charges CDBG Fund	(5,392)	(5,782)	(5,782)	(5,782)	(6,244)	8.0%
5215 - Employee Health Contributions	(617,493)	(750,922)	(750,922)	(660,000)	(712,800)	-5.1%
5216 - Retiree Health Contributions	(1,589,544)	(2,137,913)	(2,137,913)	(1,602,000)	(1,730,160)	-19.1%
5217 - COBRA Health Contributions	(7,773)	(21,512)	(21,512)	(14,903)	(14,903)	-30.7%
5218 - Health Charges - Baseball Fund	(4,922)	(10,407)	(10,407)	(10,407)	(11,240)	8.0%
5230 - Employee Life Ins Contrib	(85,957)	(62,635)	(62,635)	(99,085)	(99,085)	58.2%
5231 - Tobacco User Surcharge	(13,350)	(22,589)	(22,589)	(15,450)	(15,450)	-31.6%

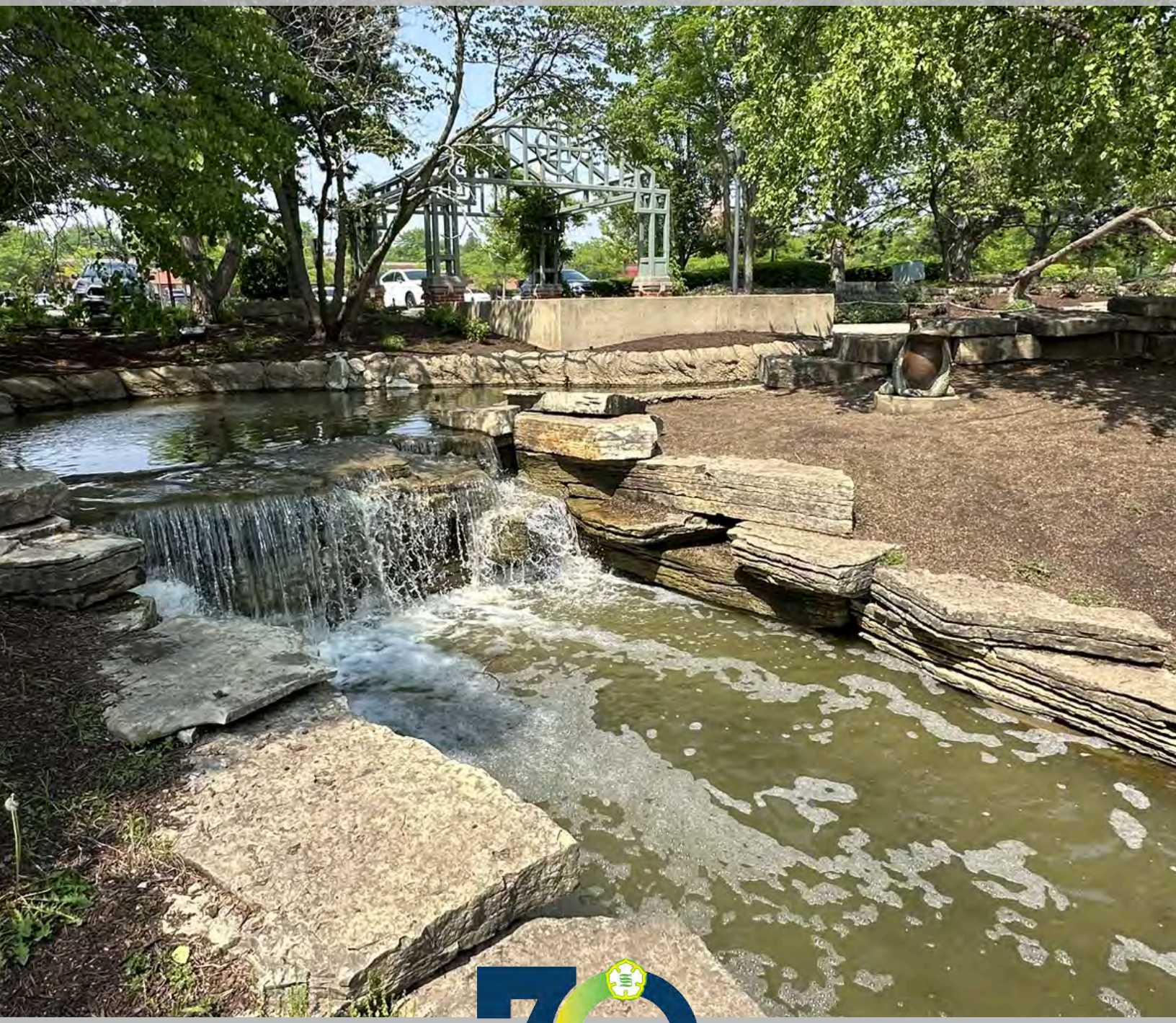
	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5240 - Employee Dental & Vision Contr	(270,376)	(254,756)	(254,756)	(322,091)	(322,091)	26.4%
5241 - Retiree Dental & Vision Contr	(5,284)	(10,474)	(10,474)	(3,960)	(3,960)	-62.2%
5242 - COBRA Dental & Vision Contr	(38)	-	-	-	-	0.0%
5250 - Workers Comp Chrg-Gen Fund	(901,708)	(946,794)	(946,794)	(946,794)	(994,134)	5.0%
5251 - Workers Comp Chrg-Water Fund	(76,484)	(80,310)	(80,310)	(80,310)	(84,326)	5.0%
5252 - Workers Comp Chrg-Airport Fund	(7)	(7)	(7)	(7)	(8)	14.3%
5253 - Workers Comp Chrg-Transp Fund	(8)	(8)	(8)	(8)	(9)	12.5%
5254 - Workers Comp Chrg-CDBG Fund	(1)	(1)	(1)	(1)	(1)	0.0%
5255 - Workers Comp Chgs-Baseball Fd	(1,150)	(1,267)	(1,267)	(1,267)	(1,331)	5.1%
5260 - Prop & Liab Chrg-Gen Fund	(933,783)	(1,003,817)	(1,003,817)	(1,003,817)	(1,079,103)	7.5%
5261 - Prop & Liab Chrg-Airport Fund	(34,612)	(37,208)	(37,208)	(37,208)	(39,998)	7.5%
5262 - Prop & Liab Chrg-Parking Fund	(469)	(504)	(504)	(504)	(542)	7.5%
5263 - Prop & Liab Chrg-Baseball Fund	(1,470)	(1,580)	(1,580)	(1,580)	(1,699)	7.5%
5264 - Prop & Liab Chrg-Water Fund	(169,835)	(182,573)	(182,573)	(182,573)	(196,266)	7.5%
53 - Charges for Services Total	**(13,194,741)**	**(13,978,742)**	**(13,978,742)**	**(13,435,430)**	**(14,522,906)**	**3.9%**
56 - Investment Income						
5550 - Interest Earned on Investments	(256,668)	(240,000)	(240,000)	(195,600)	(198,534)	-17.3%
5555 - Increase/Decrease-Fair Value	(8,435)	-	-	-	-	0.0%
56 - Investment Income Total	**(265,102)**	**(240,000)**	**(240,000)**	**(195,600)**	**(198,534)**	**-17.3%**
57 - Miscellaneous						
5634 - Insurance Claim Settlements	(609,789)	(100,000)	(100,000)	(180,000)	(100,000)	0.0%
5643 - Hospitalization Reimbursement	-	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(320)	-	-	(320)	(2,355,000)	0.0%
5657 - Recovery Reimbursement	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(610,109)**	**(100,000)**	**(100,000)**	**(180,320)**	**(2,455,000)**	**2355.0%**
685 - Risk Management Total	**(14,069,952)**	**(14,318,742)**	**(14,318,742)**	**(13,811,350)**	**(17,176,440)**	**20.0%**
732 - SSA #12						
50 - Taxes						
5120 - Property Tax	(9,844)	-	-	(22,892)	(22,892)	0.0%
50 - Taxes Total	**(9,844)**	**-**	**-**	**(22,892)**	**(22,892)**	**0.0%**
732 - SSA #12 Total	**(9,844)**	**-**	**-**	**(22,892)**	**(22,892)**	**0.0%**
733 - SSA #13						
50 - Taxes						
5120 - Property Tax	(6,526)	-	-	(13,548)	(13,548)	0.0%
50 - Taxes Total	**(6,526)**	**-**	**-**	**(13,548)**	**(13,548)**	**0.0%**
733 - SSA #13 Total	**(6,526)**	**-**	**-**	**(13,548)**	**(13,548)**	**0.0%**
734 - SSA #16						
50 - Taxes						
5120 - Property Tax	-	-	-	-	(135,695)	0.0%
50 - Taxes Total	**-**	**-**	**-**	**-**	**(135,695)**	**0.0%**
734 - SSA #16 Total	**-**	**-**	**-**	**-**	**(135,695)**	**0.0%**
782 - Police Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(228,261)	(245,000)	(245,000)	(49,500)	(45,000)	-81.6%
5551 - Interest on S/A Advances	-	-	-	-	-	0.0%
5553 - Gain/Loss-Sale of Investments	-	-	-	-	-	0.0%
5554 - Equity Appreciation	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
5559 - IL Funds Interest Earned	(9,480)	(4,000)	(4,000)	(4,000)	(100)	-97.5%
5562 - Accrued Interest	-	-	-	-	-	0.0%
5564 - Fifth Third-Div & Int #4472163	-	-	-	-	-	0.0%
5565 - Fifth Third-Div & Int #9400318	-	-	-	-	-	0.0%
5566 - Fifth Third-Fixed Inc #4472163	-	-	-	-	-	0.0%
5567 - Fifth Third-Fixed Inc #9400318	-	-	-	-	-	0.0%
5568 - Schwab-Mutual Funds #4953-9587	-	-	-	-	-	0.0%
5571 - Transfer Market Value ADJ GL	-	-	-	-	-	0.0%
5575 - State Street Pool Income	(740,126)	-	-	-	-	0.0%
5576 - State Street Unrealized G/L	(8,903,762)	(9,305,000)	(9,305,000)	(9,326,900)	(10,380,600)	11.6%
5577 - State Street Realized G/L	(2,422,659)	-	-	-	-	0.0%
56 - Investment Income Total	**(12,304,288)**	**(9,554,000)**	**(9,554,000)**	**(9,380,400)**	**(10,425,700)**	**9.1%**
57 - Miscellaneous						
5622 - Employer Pension Contributions	(8,294,878)	(9,174,445)	(8,870,437)	(8,870,437)	(9,174,445)	3.4%
5624 - Employee Pension Contributions	(1,286,891)	(1,382,500)	(1,382,500)	(1,324,637)	(1,364,000)	-1.3%
5625 - Creditable Service Transfer	(42,289)	-	-	(1,800)	-	0.0%
5645 - Miscellaneous Revenue	(50)	-	-	(325,000)	-	0.0%
5661 - Reciprocity Contributions	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5666 - Repayment of Pension Overpymnt	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(9,624,107)**	**(10,556,945)**	**(10,252,937)**	**(10,521,874)**	**(10,538,445)**	**2.8%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5832 - Equity Transfer In -101	(250,000)	-	-	(250,000)	-	0.0%
59 - Oper Transfers In Total	**(250,000)**	**-**	**-**	**(250,000)**	**-**	**0.0%**
782 - Police Pension Total	**(22,178,396)**	**(20,110,945)**	**(19,806,937)**	**(20,152,274)**	**(20,964,145)**	**5.8%**
784 - Fire Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(174,239)	(185,000)	(185,000)	(40,000)	(38,000)	-79.5%
5551 - Interest on S/A Advances	-	-	-	-	-	0.0%
5553 - Gain/Loss-Sale of Investments	-	-	-	-	-	0.0%
5554 - Equity Appreciation	-	-	-	-	-	0.0%
5555 - Increase/Decrease-Fair Value	-	-	-	-	-	0.0%
5557 - Schwab-Div & Int #1203-0646	-	-	-	-	-	0.0%
5558 - Schwab-Div & Int #4444-6547	-	-	-	-	-	0.0%
5559 - IL Funds Interest Earned	(7,172)	(55,000)	(55,000)	(500)	(500)	-99.1%
5560 - Schwab-Fixed Incom #1203-0646	-	-	-	-	-	0.0%
5561 - Schwab-Fixed Incom #4444-6547	-	-	-	-	-	0.0%
5562 - Accrued Interest	-	-	-	-	-	0.0%
5563 - Schwab-Mutual Funds 2011-8062	-	-	-	-	-	0.0%
5569 - Northern Trust-IFPIF CONS DIV	(774,241)	-	-	-	-	0.0%
5570 - Northern Trust-IFPIF CONS INT	(1,771,489)	-	-	-	-	0.0%
5571 - Transfer Market Value ADJ GL	-	-	-	-	-	0.0%
5572 - Northern Trust-Unrealized GL	(8,999,224)	(9,622,100)	(9,622,100)	(9,634,147)	(10,744,600)	11.7%
5573 - Northern Trust-Realized GL	(1,505,582)	-	-	-	-	0.0%
56 - Investment Income Total	**(13,231,947)**	**(9,862,100)**	**(9,862,100)**	**(9,674,647)**	**(10,783,100)**	**9.3%**
57 - Miscellaneous						
5622 - Employer Pension Contributions	(7,078,007)	(8,293,853)	(7,714,774)	(7,714,774)	(8,293,853)	7.5%
5624 - Employee Pension Contributions	(1,326,080)	(1,421,000)	(1,421,000)	(1,437,196)	(1,480,000)	4.2%
5645 - Miscellaneous Revenue	1,622	-	-	-	-	0.0%
5661 - Reciprocity Contributions	-	-	-	-	-	0.0%
5666 - Repayment of Pension Overpymnt	-	-	-	-	-	0.0%
57 - Miscellaneous Total	**(8,402,465)**	**(9,714,853)**	**(9,135,774)**	**(9,151,970)**	**(9,773,853)**	**7.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	-	-	-	-	-	0.0%
5832 - Equity Transfer In -101	(250,000)	-	-	(250,000)	-	0.0%
59 - Oper Transfers In Total	**(250,000)**	**-**	**-**	**(250,000)**	**-**	**0.0%**
784 - Fire Pension Total	**(21,884,412)**	**(19,576,953)**	**(18,997,874)**	**(19,076,617)**	**(20,556,953)**	**8.2%**
790 - Builders Escrow						
56 - Investment Income						
5550 - Interest Earned on Investments	(16,400)	(15,000)	(15,000)	(15,000)	(15,000)	0.0%
56 - Investment Income Total	**(16,400)**	**(15,000)**	**(15,000)**	**(15,000)**	**(15,000)**	**0.0%**
790 - Builders Escrow Total	**(16,400)**	**(15,000)**	**(15,000)**	**(15,000)**	**(15,000)**	**0.0%**
Grand Total	**(367,095,386)**	**(369,809,751)**	**(376,925,483)**	**(398,540,358)**	**(342,372,188)**	**-9.2%**

ANNUAL BUDGET PROPOSAL

FY 26/27

APPENDIX C - EXPENSE SUMMARY (BY DEPARTMENT)



70 YEARS
1956-2026

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
05 - President and Board						
101 - General Fund						
6001 - Salaries & Wages-Regular	93,170	92,814	97,011	99,328	97,455	0.5%
6002 - Salaries & Wages-Part Time	94,924	94,804	94,804	109,758	108,192	14.1%
6003 - Salaries & Wages-Overtime	408	1,500	1,500	500	500	-66.7%
6016 - Salaries & Wages-Meetings	43,550	58,400	58,400	58,400	58,400	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	14,421	15,257	15,572	15,572	12,779	-17.9%
6202 - Medicare	3,373	3,569	3,642	3,642	2,994	-17.8%
6301 - IMRF	7,860	7,277	7,731	7,731	8,664	12.1%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	5,039	-	-	4,385	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	164	500	500	500	500	0.0%
7004 - Meeting Supplies	13,307	8,000	8,000	8,000	8,000	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	3,552	2,700	2,700	2,700	2,700	0.0%
7013 - Office Supplies	1,224	2,334	2,334	2,586	2,334	0.0%
7014 - Postage	197	1,025	1,025	1,025	1,025	0.0%
7207 - Property & Casualty Ins Charge	2,016	2,167	2,167	2,167	2,330	7.5%
7208 - Workers Compensation Charges	5	6	6	6	7	16.7%
7210 - Utilities-Gas & Electric	429	-	-	-	410	0.0%
7211 - Communications	10,641	544	714	714	12	-98.3%
7213 - Travel Meetings & Training	12,673	27,880	27,880	30,123	29,490	5.8%
7216 - Dues Subscriptions Publ	46,520	50,473	50,473	50,473	50,233	-0.5%
7223 - Professional Services	550	545	545	-	-	-100.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7712 - Contingency	-	-	-	-	-	0.0%
101 - General Fund Total	**365,966**	**392,410**	**392,580**	**410,801**	**409,392**	**4.3%**
05 - President and Board Total	**365,966**	**392,410**	**392,580**	**410,801**	**409,392**	**4.3%**
10 - Boards and Commissions						
101 - General Fund						
6002 - Salaries & Wages-Part Time	41,552	39,960	39,960	4,110	-	-100.0%
6003 - Salaries & Wages-Overtime	-	300	300	-	-	-100.0%
6015 - Salaries & Wages-Stipends	78,346	81,500	81,500	81,931	86,700	6.4%
6201 - FICA	7,434	7,532	7,532	7,423	5,408	-28.2%
6202 - Medicare	1,739	1,763	1,763	1,777	1,258	-28.6%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	1,600	1,600	500	500	1,600	220.0%
7002 - Clothing and Linen	-	100	100	100	100	0.0%
7004 - Meeting Supplies	17,218	19,700	20,950	17,305	18,450	-11.9%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	9,113	3,410	3,410	1,640	4,110	20.5%
7013 - Office Supplies	447	500	500	500	500	0.0%
7014 - Postage	100	175	25	25	175	600.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	855	500	500	370	80,600	16020.0%
7215 - Advertising	11,741	12,790	12,790	13,390	16,290	27.4%
7216 - Dues Subscriptions Publ	535	545	545	535	545	0.0%
7223 - Professional Services	141,575	199,275	199,275	96,685	110,600	-44.5%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
101 - General Fund Total	**312,254**	**369,650**	**369,650**	**226,291**	**326,336**	**-11.7%**
10 - Boards and Commissions Total	**312,254**	**369,650**	**369,650**	**226,291**	**326,336**	**-11.7%**
15 - General Government						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
101 - General Fund						
6001 - Salaries & Wages-Regular	911,598	880,552	915,088	961,123	937,031	2.4%
6002 - Salaries & Wages-Part Time	7,592	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	189	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	84,906	104,217	104,217	104,217	112,554	8.0%
6104 - Health Insurance Allowance	19,952	18,120	18,120	18,120	20,280	11.9%
6201 - FICA	42,727	44,090	46,681	60,070	46,226	-1.0%
6202 - Medicare	14,010	13,713	14,314	14,314	13,860	-3.2%
6301 - IMRF	71,016	70,941	74,672	74,672	83,625	12.0%
6302 - Supplemental Pension	19,703	14,547	14,547	14,547	15,496	6.5%
6402 - Transportation Allowance	13,199	13,148	13,148	13,148	13,148	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6412 - Star Leadership Award Program	7,965	10,000	10,000	10,000	10,000	0.0%
6414 - Communication Allowance	843	1,080	1,080	1,080	840	-22.2%
6712 - Contingency	-	167,460	-	-	203,223	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	175	-	-	175	175	0.0%
7004 - Meeting Supplies	1,668	1,300	1,300	1,300	1,300	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	1,250	0.0%
7013 - Office Supplies	2,592	3,350	3,350	3,350	3,350	0.0%
7014 - Postage	176	420	420	420	420	0.0%
7032 - Youth in Government Day Award	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	11,115	11,949	11,949	11,949	12,845	7.5%
7208 - Workers Compensation Charges	35	37	37	37	38	2.7%
7210 - Utilities-Gas & Electric	1,186	-	-	-	1,129	0.0%
7211 - Communications	3,428	3,881	4,342	4,342	2,697	-37.9%
7213 - Travel Meetings & Training	8,845	11,856	11,856	11,856	21,760	83.5%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	14,805	19,764	19,764	19,764	19,663	-0.5%
7223 - Professional Services	789,200	849,000	849,000	867,900	853,000	0.5%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	1,857	1,857	1,857	1,857	1,548	-16.7%
7241 - Building Usage Charges	30,900	50,000	50,000	50,000	51,500	3.0%
7286 - Software Subscriptions	-	-	-	-	-	0.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%
7712 - Contingency	23,742	25,000	25,000	25,000	25,000	0.0%
101 - General Fund Total	**2,086,426**	**2,319,282**	**2,193,743**	**2,272,242**	**2,454,958**	**11.9%**
572 - Water Utility						
7712 - Contingency	-	-	-	-	-	0.0%
572 - Water Utility Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
15 - General Government Total	**2,086,426**	**2,319,282**	**2,193,743**	**2,272,242**	**2,454,958**	**11.9%**
16 - Communications and Outreach						
101 - General Fund						
6001 - Salaries & Wages-Regular	288,240	344,205	371,432	390,850	353,117	-4.9%
6002 - Salaries & Wages-Part Time	64,106	67,422	67,422	72,210	91,174	35.2%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6020 - Opt-Out Expense	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	50,944	52,727	52,727	52,727	56,945	8.0%
6201 - FICA	22,133	26,081	28,124	28,124	28,074	-0.2%
6202 - Medicare	5,195	6,102	6,576	6,576	6,568	-0.1%
6301 - IMRF	24,102	29,323	32,265	32,265	29,345	-9.0%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6414 - Communication Allowance	2,631	4,068	4,068	4,068	2,520	-38.1%
6712 - Contingency	-	18,686	-	-	27,239	0.0%
7001 - Printing	36,696	40,100	40,100	40,100	43,810	9.3%
7004 - Meeting Supplies	-	100	100	100	100	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	3,541	14,000	14,000	14,000	18,904	35.0%
7013 - Office Supplies	4,000	39,250	39,250	39,250	14,250	-63.7%
7014 - Postage	33,849	38,500	38,500	38,500	42,350	10.0%
7016 - Minor Apparatus & Tools	714	1,300	1,300	300	1,300	0.0%
7207 - Property & Casualty Ins Charge	3,127	3,362	3,362	3,362	3,614	7.5%
7208 - Workers Compensation Charges	10	11	11	11	12	9.1%
7210 - Utilities-Gas & Electric	536	-	-	-	513	0.0%
7211 - Communications	676	665	872	970	567	-35.0%
7213 - Travel Meetings & Training	4,182	4,560	4,560	4,560	10,560	131.6%
7215 - Advertising	1,555	70,300	70,300	23,000	100,300	42.7%
7216 - Dues Subscriptions Publ	13,925	15,960	15,960	15,960	5,810	-63.6%
7223 - Professional Services	68,117	116,000	116,000	110,000	35,500	-69.4%
7240 - Equipment Usage Charges	3,336	3,336	3,336	3,336	2,780	-16.7%
7241 - Building Usage Charges	6,723	10,879	10,879	10,879	11,206	3.0%
7273 - Mileage Reimbursement	-	100	100	50	100	0.0%
7286 - Software Subscriptions	-	-	-	-	23,530	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
101 - General Fund Total	**644,309**	**912,986**	**927,193**	**897,146**	**916,136**	**-1.2%**
16 - Communications and Outreach Total	**644,309**	**912,986**	**927,193**	**897,146**	**916,136**	**-1.2%**
17 - Community Services						
101 - General Fund						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6020 - Opt-Out Expense	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6104 - Health Insurance Allowance	-	-	-	-	-	0.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	-	-	-	-	-	0.0%
7241 - Building Usage Charges	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7707 - Teen Center Expense	-	-	-	-	-	0.0%
7718 - Child Care Grant Expense	-	-	-	-	-	0.0%
7720 - Community Assistance Expenses	-	-	-	-	-	0.0%
7733 - Barn Expenses	-	-	-	-	-	0.0%
101 - General Fund Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
17 - Community Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
20 - Finance						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,427,714	1,384,794	1,455,580	1,462,192	1,404,479	-3.5%
6002 - Salaries & Wages-Part Time	37,541	33,876	33,876	24,054	36,720	8.4%
6003 - Salaries & Wages-Overtime	1,390	3,000	3,000	-	2,000	-33.3%
6014 - Salaries & Wages-Longevity	3,800	3,750	3,750	3,750	3,300	-12.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	249,451	258,184	258,184	258,184	278,838	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	87,709	86,876	92,187	92,187	88,730	-3.8%
6202 - Medicare	20,840	20,581	21,813	21,813	21,044	-3.5%
6301 - IMRF	107,911	108,360	116,008	116,008	123,608	6.6%
6402 - Transportation Allowance	5,971	5,949	5,949	5,949	5,949	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,518	1,512	1,512	1,512	1,512	0.0%
6712 - Contingency	-	70,977	-	-	172,209	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	4,989	7,000	7,000	5,800	6,550	-6.4%
7004 - Meeting Supplies	194	-	-	-	-	0.0%
7006 - Operating Supplies	517	-	-	-	-	0.0%
7013 - Office Supplies	7,801	8,290	8,290	8,115	8,490	2.4%
7014 - Postage	9,945	17,000	17,000	13,900	17,300	1.8%
7207 - Property & Casualty Ins Charge	18,726	20,130	20,130	20,130	21,640	7.5%
7208 - Workers Compensation Charges	66	71	71	71	74	4.2%
7210 - Utilities-Gas & Electric	3,979	-	-	-	3,795	0.0%
7211 - Communications	3,918	3,900	5,113	5,113	87	-98.3%
7213 - Travel Meetings & Training	14,158	17,400	17,400	12,900	17,400	0.0%
7215 - Advertising	2,750	2,975	2,975	2,975	2,975	0.0%
7216 - Dues Subscriptions Publ	18,775	19,844	19,844	19,844	5,904	-70.2%
7218 - Actuarial Studies	950	5,000	5,000	5,300	1,530	-69.4%
7223 - Professional Services	136,357	92,115	92,115	118,940	140,492	52.5%
7231 - Annual Audit	47,975	68,500	68,500	62,200	66,975	-2.2%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	4,895	4,895	4,895	4,895	4,079	-16.7%
7241 - Building Usage Charges	22,574	36,527	36,527	36,527	37,623	3.0%
7264 - Bank Fees	866	650	650	650	480	-26.2%
7271 - Credit Card Processing Fees	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	16,410	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	831	-	0.0%
7715 - Bad Debt Expense	3,441,381	3,300,000	3,300,000	4,284,692	6,620,344	100.6%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
101 - General Fund Total	**5,684,660**	**5,582,156**	**5,597,369**	**6,588,533**	**9,110,537**	**62.8%**
222 - Development Contribution						
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
222 - Development Contribution Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
511 - Schaumburg Airport						
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
512 - Commuter Parking Lot						
7001 - Printing	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	469	504	504	504	542	7.5%
7223 - Professional Services	-	-	-	-	-	0.0%
7264 - Bank Fees	142	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	22,023	16,000	16,000	30,000	35,000	118.8%
512 - Commuter Parking Lot Total	**22,635**	**16,694**	**16,694**	**30,694**	**35,732**	**114.0%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	211,033	207,112	214,393	214,393	208,712	-2.6%
6002 - Salaries & Wages-Part Time	47,822	52,925	52,925	52,925	52,916	0.0%
6003 - Salaries & Wages-Overtime	1,257	2,000	2,000	2,000	2,000	0.0%
6014 - Salaries & Wages-Longevity	750	750	750	750	750	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	69,332	65,029	65,029	65,029	70,231	8.0%
6201 - FICA	15,780	16,183	16,729	16,729	16,283	-2.7%
6202 - Medicare	3,690	3,787	3,914	3,914	3,810	-2.7%
6301 - IMRF	65,031	16,299	17,086	17,086	18,624	9.0%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	169	168	168	168	168	0.0%
6712 - Contingency	-	8,741	-	-	54,353	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	434	990	990	1,800	990	0.0%
7014 - Postage	142,040	151,250	151,250	151,250	151,250	0.0%
7208 - Workers Compensation Charges	10	12	12	12	13	8.3%
7211 - Communications	7,360	8,073	8,407	8,073	7,023	-16.5%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7223 - Professional Services	88,091	93,186	93,186	93,186	100,786	8.2%
7231 - Annual Audit	10,622	14,500	14,500	14,500	19,575	35.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	254	745	745	500	745	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	10,897	1,000	1,000	1,000	1,000	0.0%
572 - Water Utility Total	**674,829**	**643,030**	**643,364**	**643,595**	**709,509**	**10.3%**
685 - Risk Management						
6101 - Workers Comp Stop Loss Ins	190,578	198,247	198,247	166,400	177,000	-10.7%
6102 - Workers Compensation Claims	415,082	830,480	830,480	890,348	900,000	8.4%
6105 - Health Insurance-HMO Plan	2,489,754	2,681,708	2,681,708	2,533,390	2,748,728	2.5%
6106 - PPO Stop Loss Insurance	-	-	-	-	-	0.0%
6107 - PPO Health Claims	6,523,525	6,287,326	6,287,326	6,633,569	7,031,583	11.8%
6108 - PPO Drug Claims	-	-	-	-	-	0.0%
6110 - Life Insurance	99,842	101,724	101,724	101,569	104,616	2.8%
6111 - Dental Program	367,541	447,192	447,192	373,985	390,814	-12.6%
6112 - Vision Program	53,944	71,919	71,919	54,881	56,527	-21.4%
6113 - Unemployment Insurance	3,003	21,000	21,000	21,000	21,000	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6114 - Cafeteria Plan Payout	1,071,956	1,009,463	1,009,463	1,271,172	1,300,000	28.8%
6116 - Medicare Solutions Premiums	623,504	650,430	650,430	600,000	600,000	-7.8%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7201 - Property Insurance	218,588	280,847	280,847	179,685	186,872	-33.5%
7202 - Liability Insurance	878,518	899,073	899,073	1,014,425	1,116,000	24.1%
7203 - Auto Insurance	-	-	-	-	-	0.0%
7204 - Airport Liability Insurance	-	-	-	-	-	0.0%
7205 - Excess Liability Insurance	-	-	-	-	-	0.0%
7206 - Liability Claims	505,351	425,000	425,000	425,000	425,000	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7223 - Professional Services	110,152	154,759	154,759	153,519	209,835	35.6%
7275 - Property Damage Claims	-	-	-	-	-	0.0%
7722 - Wellbeing Program	352,160	395,100	395,100	419,500	446,000	12.9%
7732 - Employee Engagement Programs	110,649	155,800	155,800	131,300	152,800	-1.9%
685 - Risk Management Total	**14,014,148**	**14,610,068**	**14,610,068**	**14,969,743**	**15,866,775**	**8.6%**
782 - Police Pension						
6305 - Pensions-Retirement	12,094,384	12,233,500	12,233,500	12,662,626	13,042,500	6.6%
6306 - Pensions-Non-Duty Disability	126,096	129,300	129,300	127,169	131,000	1.3%
6307 - Pensions-Duty Disability	585,123	599,700	599,700	590,816	608,500	1.5%
6308 - Pensions-Surviving Spouse	1,160,491	1,160,500	1,160,500	1,160,491	1,160,500	0.0%
6310 - Pension Refunds	13,307	50,000	50,000	148,500	50,000	0.0%
6311 - Creditable Service Transfer	-	-	-	-	-	0.0%
6312 - Uncollectable Pension Overpymt	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	8,743	17,300	17,300	16,800	17,300	0.0%
7213 - Travel Meetings & Training	1,100	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	-	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	6,610	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	56,420	81,800	81,800	87,770	90,400	10.5%
7228 - Legal Fees	5,288	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	-	-	-	-	0.0%
7230 - Investment Mgrs-Advisor Fee	-	82,900	82,900	135,185	139,200	67.9%
7231 - Annual Audit	-	-	-	-	-	0.0%
7264 - Bank Fees	606	500	500	500	500	0.0%
7278 - IPOPIF State Street Expense	85,123	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
782 - Police Pension Total	**14,143,290**	**14,384,600**	**14,384,600**	**14,958,957**	**15,269,000**	**6.1%**
784 - Fire Pension						
6305 - Pensions-Retirement	9,633,102	9,814,500	9,814,500	9,946,457	10,244,900	4.4%
6306 - Pensions-Non-Duty Disability	110,952	113,800	113,800	111,865	115,200	1.2%
6307 - Pensions-Duty Disability	1,825,602	1,863,700	1,863,700	1,803,896	1,858,000	-0.3%
6308 - Pensions-Surviving Spouse	1,055,426	1,009,000	1,009,000	1,367,445	1,367,400	35.5%
6309 - Pensions-Occupational Disease	443,708	330,000	330,000	330,000	602,872	82.7%
6310 - Pension Refunds	-	50,000	50,000	-	50,000	0.0%
6312 - Uncollectable Pension Overpymt	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	10,912	11,500	11,500	11,200	11,200	-2.6%
7213 - Travel Meetings & Training	690	1,300	1,300	1,300	1,500	15.4%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	71,946	117,700	117,700	100,756	103,800	-11.8%
7228 - Legal Fees	12,488	20,000	20,000	25,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	-	-	-	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	-	199,000	199,000	295,493	304,400	53.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7231 - Annual Audit	-	-	-	-	-	0.0%
7264 - Bank Fees	140	100	100	100	350	250.0%
7279 - IFPIF Expense	211,865	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	900	900	900	1,200	33.3%
784 - Fire Pension Total	**13,376,832**	**13,531,500**	**13,531,500**	**13,994,412**	**14,688,822**	**8.6%**
20 - Finance Total	**47,916,393**	**48,768,048**	**48,783,595**	**51,185,933**	**55,680,375**	**14.1%**
25 - Information Technology						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,851,348	1,839,567	1,931,267	1,998,981	1,836,158	-4.9%
6002 - Salaries & Wages-Part Time	229,601	238,942	238,942	227,539	283,224	18.5%
6003 - Salaries & Wages-Overtime	3,539	3,000	3,000	2,990	1,700	-43.3%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,375	-	-100.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	254,718	263,635	263,635	263,635	284,725	8.0%
6201 - FICA	125,376	128,178	135,058	135,058	131,043	-3.0%
6202 - Medicare	29,939	30,313	31,909	31,909	30,998	-2.9%
6301 - IMRF	139,462	141,770	151,678	151,678	162,413	7.1%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	4,013	4,200	4,200	4,200	4,200	0.0%
6712 - Contingency	-	96,084	-	-	196,780	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	26,933	30,000	30,000	30,000	30,000	0.0%
7013 - Office Supplies	489	1,234	1,234	1,234	1,234	0.0%
7014 - Postage	8	800	800	800	800	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	25,073	26,954	26,954	26,954	28,976	7.5%
7208 - Workers Compensation Charges	85	90	90	90	95	5.6%
7210 - Utilities-Gas & Electric	3,656	-	-	-	3,488	0.0%
7211 - Communications	15,162	15,318	17,284	18,284	235,796	1264.2%
7213 - Travel Meetings & Training	11,613	25,950	25,950	17,950	28,950	11.6%
7216 - Dues Subscriptions Publ	297,950	504,975	545,225	545,225	3,362	-99.4%
7219 - ERP Software Expense	353,820	370,573	370,573	374,137	385,360	4.0%
7223 - Professional Services	265,962	291,887	291,887	291,887	420,130	43.9%
7235 - Maintenance of Mach & Equip	647,658	846,454	883,454	883,454	111,197	-87.4%
7240 - Equipment Usage Charges	298,286	298,286	298,286	298,286	248,572	-16.7%
7241 - Building Usage Charges	18,059	29,220	29,220	29,220	30,097	3.0%
7273 - Mileage Reimbursement	453	-	-	-	800	0.0%
7286 - Software Subscriptions	-	-	-	-	1,422,643	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	1,651	-	-	-	15,000	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
7601 - Principal Payment-Lease	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
101 - General Fund Total	**4,612,325**	**5,194,877**	**5,288,093**	**5,340,833**	**5,903,689**	**11.6%**
678 - Technology Replacement						
7403 - Operating Equipment Repl	392,130	725,900	725,900	495,900	475,400	-34.5%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
7716 - Depreciation Expense	106,437	30,000	30,000	30,000	30,000	0.0%
678 - Technology Replacement Total	**498,567**	**755,900**	**755,900**	**525,900**	**505,400**	**-33.1%**
25 - Information Technology Total	**5,110,893**	**5,950,777**	**6,043,993**	**5,866,733**	**6,409,089**	**6.0%**
30 - Human Resources						
101 - General Fund						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6001 - Salaries & Wages-Regular	1,017,555	949,031	1,004,595	1,043,528	994,036	-1.1%
6002 - Salaries & Wages-Part Time	-	-	-	29,532	41,925	0.0%
6003 - Salaries & Wages-Overtime	18	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	135,846	140,604	140,604	140,604	151,853	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6113 - Unemployment Insurance	-	-	-	-	-	0.0%
6201 - FICA	58,779	57,898	62,067	66,067	63,274	1.9%
6202 - Medicare	14,088	13,849	14,816	15,816	15,124	2.1%
6301 - IMRF	74,324	74,406	80,409	85,976	88,376	9.9%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6404 - Safety Incentive Allowance	-	-	-	-	-	0.0%
6411 - Sick Time Incentive	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,580	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	52,704	-	-	46,618	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	225	300	300	324	324	8.0%
7004 - Meeting Supplies	5,511	7,075	7,075	8,825	7,075	0.0%
7006 - Operating Supplies	3,148	2,500	2,500	4,306	5,250	110.0%
7013 - Office Supplies	596	600	600	600	600	0.0%
7014 - Postage	95	75	75	125	125	66.7%
7207 - Property & Casualty Ins Charge	11,045	11,873	11,873	11,873	12,763	7.5%
7208 - Workers Compensation Charges	113	122	122	112	131	7.4%
7210 - Utilities-Gas & Electric	1,718	-	-	-	1,639	0.0%
7211 - Communications	2,708	2,867	3,535	4,535	1,488	-57.9%
7213 - Travel Meetings & Training	8,975	22,840	22,840	12,520	22,000	-3.7%
7214 - Tuition Reimbursement	22,781	37,000	37,000	42,500	70,000	89.2%
7215 - Advertising	35,958	33,700	33,700	29,275	29,275	-13.1%
7216 - Dues Subscriptions Publ	225,792	237,499	237,499	438,267	5,944	-97.5%
7223 - Professional Services	268,175	391,900	413,021	417,835	1,007,100	143.8%
7235 - Maintenance of Mach & Equip	25	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	2,657	2,657	2,657	2,657	2,214	-16.7%
7241 - Building Usage Charges	19,564	31,656	31,656	31,656	32,606	3.0%
7286 - Software Subscriptions	-	-	-	-	347,071	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
101 - General Fund Total	**1,917,248**	**2,078,784**	**2,114,573**	**2,394,561**	**2,954,439**	**39.7%**
30 - Human Resources Total	**1,917,248**	**2,078,784**	**2,114,573**	**2,394,561**	**2,954,439**	**39.7%**
35 - Cultural Services						
101 - General Fund						
6001 - Salaries & Wages-Regular	901,076	837,622	883,956	972,114	945,759	7.0%
6002 - Salaries & Wages-Part Time	210,377	224,835	224,835	246,137	259,834	15.6%
6003 - Salaries & Wages-Overtime	175,503	203,500	189,060	186,760	235,500	24.6%
6014 - Salaries & Wages-Longevity	5,200	4,200	4,200	4,500	4,500	7.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	152,830	158,180	158,180	158,180	188,147	18.9%
6201 - FICA	70,957	65,694	69,170	69,170	75,510	9.2%
6202 - Medicare	17,535	16,585	17,392	17,392	17,670	1.6%
6301 - IMRF	69,007	63,328	68,334	68,334	78,814	15.3%
6402 - Transportation Allowance	5,971	5,949	5,949	5,949	5,949	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,667	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	41,623	-	-	140,358	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	9,714	15,840	15,840	14,425	20,400	28.8%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7002 - Clothing and Linen	3,131	4,400	4,400	3,800	4,400	0.0%
7004 - Meeting Supplies	16,946	27,850	27,850	25,850	33,000	18.5%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	31,862	37,900	48,877	48,877	59,275	21.3%
7013 - Office Supplies	2,463	12,506	12,506	2,506	12,506	0.0%
7014 - Postage	2,891	5,950	5,950	5,950	10,300	73.1%
7015 - Janitorial Supplies	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	307	500	500	500	500	0.0%
7032 - Youth in Government Day Award	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	15,911	17,104	17,104	17,104	18,387	7.5%
7208 - Workers Compensation Charges	250	263	263	263	274	4.2%
7210 - Utilities-Gas & Electric	20,177	22,162	22,162	22,162	23,297	5.1%
7211 - Communications	16,950	17,052	18,793	17,424	13,570	-27.8%
7213 - Travel Meetings & Training	10,147	8,400	8,400	8,400	9,000	7.1%
7215 - Advertising	31,529	35,900	35,900	35,900	39,900	11.1%
7216 - Dues Subscriptions Publ	42,740	42,730	42,730	42,730	2,770	-93.5%
7220 - Septemberfest	-	-	-	-	-	0.0%
7223 - Professional Services	546,213	630,175	632,675	630,175	664,475	5.0%
7235 - Maintenance of Mach & Equip	-	2,100	3,300	3,300	-	-100.0%
7237 - Other Contractual Services	328,114	388,150	403,150	402,540	483,357	19.9%
7240 - Equipment Usage Charges	15,878	15,878	15,878	15,878	13,232	-16.7%
7241 - Building Usage Charges	205,142	331,947	331,947	331,947	341,904	3.0%
7271 - Credit Card Processing Fees	19,996	23,000	23,000	23,000	23,000	0.0%
7286 - Software Subscriptions	-	-	-	-	43,100	0.0%
7402 - Office Furniture/Equipment	4,010	3,000	3,000	3,000	6,375	112.5%
7403 - Operating Equipment Repl	70,849	46,741	46,741	46,741	23,970	-48.7%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7709 - SYO Fund Raising Expense	-	-	-	-	-	0.0%
7710 - Theatre Festival Expense	-	-	-	-	-	0.0%
101 - General Fund Total	**3,005,339**	**3,312,744**	**3,343,722**	**3,432,688**	**3,800,713**	**13.7%**
35 - Cultural Services Total	**3,005,339**	**3,312,744**	**3,343,722**	**3,432,688**	**3,800,713**	**13.7%**
40 - Police						
101 - General Fund						
6001 - Salaries & Wages-Regular	16,670,301	18,098,883	18,248,712	16,760,059	18,369,247	0.7%
6002 - Salaries & Wages-Part Time	848,411	1,095,872	1,095,872	944,711	997,336	-9.0%
6003 - Salaries & Wages-Overtime	2,230,829	1,686,000	1,686,000	1,684,000	1,684,000	-0.1%
6012 - Salaries & Wages-Court Time	-	-	-	-	-	0.0%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	54,358	50,250	50,250	50,613	49,650	-1.2%
6017 - Salaries & Wages-Other Details	174,860	160,000	160,000	160,000	165,000	3.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	2,632,083	2,740,549	2,740,549	2,740,549	2,953,729	7.8%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6115 - PSEBA Health Insurance	58,301	55,354	55,354	55,354	76,804	38.8%
6201 - FICA	253,631	288,140	299,382	305,355	282,184	-5.7%
6202 - Medicare	281,548	265,370	267,978	267,978	272,864	1.8%
6301 - IMRF	223,220	241,856	258,044	258,044	282,431	9.5%
6302 - Supplemental Pension	51,956	51,944	51,944	52,111	54,697	5.3%
6303 - Police Pension	8,294,878	8,870,437	8,870,437	8,870,437	9,174,444	3.4%
6306 - Pensions-Non-Duty Disability	-	-	-	-	-	0.0%
6401 - Physical Exams-Employees	240	420	420	280	280	-33.3%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	7,326	8,590	8,590	8,808	7,800	-9.2%
6405 - Clothing Allowance	58,904	51,200	51,200	50,623	46,550	-9.1%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6413 - Line of Duty Death Benefit	-	-	-	-	-	0.0%
6414 - Communication Allowance	7,296	5,979	5,979	5,979	8,433	41.0%
6712 - Contingency	-	165,867	-	-	655,797	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	12,617	16,297	16,297	16,073	16,297	0.0%
7002 - Clothing and Linen	3,576	4,000	4,000	4,000	4,000	0.0%
7003 - Quartermaster Program	151,374	161,072	161,072	161,072	167,072	3.7%
7004 - Meeting Supplies	5,205	6,300	6,300	6,600	7,300	15.9%
7005 - Drugs and Chemicals	4,849	5,475	5,475	5,075	5,475	0.0%
7006 - Operating Supplies	93,454	137,474	137,474	136,474	159,750	16.2%
7013 - Office Supplies	22,775	25,622	25,622	25,622	25,622	0.0%
7014 - Postage	12,277	12,155	12,155	16,095	13,440	10.6%
7016 - Minor Apparatus & Tools	3,995	10,095	10,095	10,095	10,095	0.0%
7207 - Property & Casualty Ins Charge	335,597	360,767	360,767	360,767	387,825	7.5%
7208 - Workers Compensation Charges	359,695	377,675	377,675	377,675	396,558	5.0%
7210 - Utilities-Gas & Electric	21,600	20,233	20,233	20,233	22,849	12.9%
7211 - Communications	122,751	136,447	152,407	153,407	102,922	-32.5%
7213 - Travel Meetings & Training	254,134	351,656	351,656	330,010	359,456	2.2%
7215 - Advertising	40,250	49,800	49,800	49,800	50	-99.9%
7216 - Dues Subscriptions Publ	189,294	260,322	260,322	261,267	38,324	-85.3%
7222 - Northwest Central Dispatch	552,670	542,546	542,546	542,546	513,223	-5.4%
7223 - Professional Services	660,578	651,751	651,751	651,751	694,394	6.5%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	73,418	88,298	88,298	88,298	92,813	5.1%
7237 - Other Contractual Services	1,317	1,593	1,593	1,883	1,940	21.8%
7239 - Vehicle Usage Charges	256,074	256,074	256,074	256,074	256,074	0.0%
7240 - Equipment Usage Charges	148,243	148,243	148,243	148,243	123,536	-16.7%
7241 - Building Usage Charges	317,266	513,377	513,377	513,377	528,778	3.0%
7272 - Photo Enforcement Fees	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	965	4,100	4,100	1,000	1,700	-58.5%
7286 - Software Subscriptions	-	-	-	-	248,021	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	43,453	5,650	5,650	13,600	40,800	622.1%
7404 - Other Capital Outlay	405,342	428,700	428,700	499,731	459,200	7.1%
7407 - New Vehicular Equipment	83,553	11,400	11,400	-	-	-100.0%
7430 - Minor Capital Outlay	2,786	-	-	-	-	0.0%
7697 - Seizure Expense - Other	-	-	-	-	-	0.0%
7698 - Seizure Expense - DOJ	-	-	-	-	-	0.0%
7699 - Seizure Expense - DOT	-	-	-	-	-	0.0%
7700 - Seizure Expense - Money Laundr	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%
7703 - Seizure Fund Expense	1,176	-	-	-	-	0.0%
7704 - Dui Technology Expense	4,037	-	-	9,479	-	0.0%
7705 - Dare Program Expense	-	-	-	-	-	0.0%
7706 - Child Pass Safety Prog Exp	77	100	100	-	-	-100.0%
7707 - Teen Center Expense	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7718 - Child Care Grant Expense	-	-	-	-	-	0.0%
7720 - Community Assistance Expenses	67,338	35,000	35,000	35,000	20,000	-42.9%
7723 - E-Citations Expense	-	-	-	-	-	0.0%
7724 - TEOAF Funds Expense	-	-	-	-	-	0.0%
7734 - Support Social Services	-	-	-	-	-	0.0%
101 - General Fund Total	**36,099,878**	**38,458,933**	**38,488,893**	**36,910,148**	**39,778,760**	**3.4%**
40 - Police Total	**36,099,878**	**38,458,933**	**38,488,893**	**36,910,148**	**39,778,760**	**3.4%**
45 - Fire						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
101 - General Fund						
6001 - Salaries & Wages-Regular	15,367,100	16,290,894	16,392,176	16,220,794	16,694,482	1.8%
6002 - Salaries & Wages-Part Time	157,551	186,905	186,905	180,313	215,126	15.1%
6003 - Salaries & Wages-Overtime	966,307	935,000	935,000	941,000	992,675	6.2%
6004 - Salaries & Wages-OT Public Ed	20,127	20,000	20,000	16,000	16,000	-20.0%
6005 - Salaries & Wages-OT Emer Mgmt	-	-	-	-	-	0.0%
6006 - Salaries & Wages-OT CPR Prog	-	-	-	-	-	0.0%
6007 - Salaries & Wages-OT Paramedic	-	-	-	-	-	0.0%
6011 - Salaries & Wages-OT PSAP Train	-	-	-	-	-	0.0%
6013 - Salaries & Wages-Holiday	67,407	94,150	94,150	94,150	94,150	0.0%
6014 - Salaries & Wages-Longevity	57,300	57,900	57,900	55,550	48,150	-16.8%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	2,224,535	2,302,398	2,302,398	2,302,398	2,485,183	7.9%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6115 - PSEBA Health Insurance	265,153	255,077	255,077	255,077	200,605	-21.4%
6201 - FICA	95,879	101,579	109,178	95,447	84,267	-22.8%
6202 - Medicare	235,072	234,444	236,207	237,091	240,771	1.9%
6301 - IMRF	82,051	86,938	97,881	98,281	104,246	6.5%
6302 - Supplemental Pension	44,754	24,117	24,117	12,341	-	-100.0%
6304 - Firefighters Pension	7,078,007	7,714,774	7,714,774	7,714,774	8,293,853	7.5%
6401 - Physical Exams-Employees	57,349	62,460	62,460	62,460	62,460	0.0%
6405 - Clothing Allowance	51,864	53,850	53,850	51,206	52,125	-3.2%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6411 - Sick Time Incentive	12,400	14,500	14,500	14,500	12,500	-13.8%
6414 - Communication Allowance	5,974	5,580	5,580	5,580	5,040	-9.7%
6712 - Contingency	-	107,587	-	-	177,725	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	1,033	1,494	1,494	1,494	1,542	3.2%
7002 - Clothing and Linen	43,403	31,500	31,500	31,500	40,000	27.0%
7003 - Quartermaster Program	134,998	138,100	138,100	138,100	147,196	6.6%
7004 - Meeting Supplies	5,023	6,625	6,625	6,625	6,575	-0.8%
7005 - Drugs and Chemicals	1,880	3,700	3,700	3,700	4,150	12.2%
7006 - Operating Supplies	201,136	211,519	211,519	211,519	268,095	26.7%
7013 - Office Supplies	6,548	7,657	7,657	7,657	7,807	2.0%
7014 - Postage	1,301	1,617	1,617	1,617	1,617	0.0%
7015 - Janitorial Supplies	22,359	26,000	26,000	26,000	26,000	0.0%
7016 - Minor Apparatus & Tools	14,203	17,230	17,230	17,230	16,230	-5.8%
7207 - Property & Casualty Ins Charge	222,840	239,553	239,553	239,553	257,519	7.5%
7208 - Workers Compensation Charges	438,368	460,284	460,284	460,284	483,299	5.0%
7210 - Utilities-Gas & Electric	34,372	31,941	31,941	31,941	37,991	18.9%
7211 - Communications	84,571	86,084	97,671	98,071	47,060	-51.8%
7213 - Travel Meetings & Training	186,136	188,502	188,502	186,178	180,207	-4.4%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	68,012	89,242	89,242	90,791	52,167	-41.5%
7221 - Foreign Fire Insurance Exp	279,379	231,000	231,000	231,000	231,000	0.0%
7222 - Northwest Central Dispatch	184,223	180,849	180,849	180,849	171,075	-5.4%
7223 - Professional Services	152,654	148,725	148,725	148,725	153,059	2.9%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	84,934	92,149	102,149	102,149	99,907	-2.2%
7239 - Vehicle Usage Charges	1,642,355	1,642,355	1,642,355	1,642,355	1,642,355	0.0%
7240 - Equipment Usage Charges	64,210	64,210	64,210	64,210	53,508	-16.7%
7241 - Building Usage Charges	237,056	383,586	383,586	383,586	395,094	3.0%
7273 - Mileage Reimbursement	14,002	10,970	10,970	10,829	13,320	21.4%
7286 - Software Subscriptions	-	-	-	-	114,776	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	137,154	195,102	195,102	194,989	166,686	-14.6%
7404 - Other Capital Outlay	140,174	190,000	190,000	190,000	74,200	-60.9%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	5,022	9,345	9,345	9,358	-	-100.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
7733 - Barn Expenses	13,917	25,000	25,000	25,000	19,000	-24.0%
101 - General Fund Total	**31,210,094**	**33,262,491**	**33,298,078**	**33,092,271**	**34,490,792**	**3.6%**
45 - Fire Total	**31,210,094**	**33,262,491**	**33,298,078**	**33,092,271**	**34,490,792**	**3.6%**
50 - Engineering and Public Works						
101 - General Fund						
6001 - Salaries & Wages-Regular	4,951,481	4,937,646	5,040,665	5,387,898	5,405,498	7.2%
6002 - Salaries & Wages-Part Time	162,091	242,069	242,069	210,775	286,450	18.3%
6003 - Salaries & Wages-Overtime	134,530	132,900	132,900	144,000	148,900	12.0%
6010 - Salaries & Wages-OT Snow Remvl	499,338	520,000	520,000	660,000	520,000	0.0%
6014 - Salaries & Wages-Longevity	7,400	6,900	6,900	6,900	6,900	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6021 - Salaries & Wages-PT Snow & Ice	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	846,508	876,138	876,138	876,138	963,541	10.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	344,977	325,696	333,426	362,691	353,438	6.0%
6202 - Medicare	81,025	74,907	76,700	83,543	83,135	8.4%
6301 - IMRF	418,447	384,429	395,559	439,623	474,412	19.9%
6401 - Physical Exams-Employees	-	-	-	-	-	0.0%
6402 - Transportation Allowance	4,478	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	25,602	26,580	26,580	25,883	27,090	1.9%
6406 - Tool Allowance	4,000	4,000	4,000	4,000	4,000	0.0%
6410 - IMRF Early Retirement	-	-	-	-	-	0.0%
6414 - Communication Allowance	7,657	7,670	7,670	7,670	5,570	-27.4%
6712 - Contingency	-	109,672	-	-	148,155	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	702	1,350	1,350	1,012	1,193	-11.6%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	17,875	20,950	20,950	20,450	22,450	7.2%
7004 - Meeting Supplies	2,564	3,500	3,500	3,000	5,100	45.7%
7005 - Drugs and Chemicals	602	888	888	700	888	0.0%
7006 - Operating Supplies	206,157	208,940	212,790	219,725	209,040	-1.8%
7007 - Inventory Purch-Janitorial Sup	56,690	59,500	59,500	51,000	59,500	0.0%
7011 - Maint & Repair Supplies	602,900	650,000	650,000	680,000	650,000	0.0%
7013 - Office Supplies	5,512	6,517	6,517	5,107	6,017	-7.7%
7014 - Postage	487	200	200	230	250	25.0%
7016 - Minor Apparatus & Tools	24,214	18,900	20,500	21,152	29,500	43.9%
7017 - Gravel	-	-	-	-	-	0.0%
7018 - Median Vegetation Replacement	25,349	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	43,670	44,000	44,000	44,000	75,700	72.0%
7020 - Asphalt Mix	233,724	240,000	240,000	240,000	240,000	0.0%
7021 - Sign Materials	4,009	27,503	22,053	27,503	76,250	245.8%
7022 - Salt	38,909	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	27,397	40,000	40,000	40,000	40,000	0.0%
7024 - Street Maintenance Materials	1,589	2,000	2,000	2,000	21,000	950.0%
7026 - Banner Replacements	19,970	91,005	91,005	91,005	29,750	-67.3%
7027 - Streetlight Fixtures	68,090	90,000	90,000	90,000	90,000	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	25,000	0.0%
7029 - Fuel Purchases	534,599	660,000	660,000	650,000	625,000	-5.3%
7030 - Holiday Decorations	50,478	106,000	106,000	106,000	143,500	35.4%
7031 - Parkway Tree Replacements	168,270	150,000	150,000	148,565	150,000	0.0%
7207 - Property & Casualty Ins Charge	225,513	242,426	242,426	242,426	260,607	7.5%
7208 - Workers Compensation Charges	101,966	107,065	107,065	107,065	112,414	5.0%
7210 - Utilities-Gas & Electric	46,391	43,031	43,031	43,031	49,864	15.9%
7211 - Communications	71,438	71,800	77,137	77,137	81,773	6.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7213 - Travel Meetings & Training	108,274	79,371	78,896	67,900	78,779	-0.1%
7216 - Dues Subscriptions Publ	75,229	144,156	144,668	125,911	17,052	-88.2%
7223 - Professional Services	618,541	680,898	690,373	686,853	910,632	31.9%
7233 - Safety Incentive Program	6,015	6,600	6,600	6,201	6,600	0.0%
7234 - Repair & Maintenance of Bldg	561,706	462,264	481,406	474,689	501,139	4.1%
7235 - Maintenance of Mach & Equip	270,406	275,000	325,000	325,000	304,050	-6.4%
7237 - Other Contractual Services	360,551	255,000	230,500	225,000	250,000	8.5%
7239 - Vehicle Usage Charges	845,743	845,743	845,743	845,743	845,743	0.0%
7240 - Equipment Usage Charges	46,380	46,380	46,380	46,380	38,650	-16.7%
7241 - Building Usage Charges	326,044	527,579	527,579	527,579	543,406	3.0%
7242 - Custodial Services	246,476	258,550	258,550	258,550	220,886	-14.6%
7243 - Municipal Parking Lot Snow Rem	39,266	80,000	80,000	80,000	80,000	0.0%
7244 - Fire & Security Alarm Service	102,252	88,782	103,316	110,671	96,782	-6.3%
7245 - HVAC Maintenance & Repair	85,358	115,424	116,302	127,378	140,424	20.7%
7246 - Maint & Repair-Irrigation Sys	204,944	185,000	223,711	223,711	215,000	-3.9%
7247 - Parkway Restoration	62,889	74,600	74,600	74,600	74,600	0.0%
7248 - Landscape Bed Maintenance	272,905	303,210	303,210	303,210	356,510	17.6%
7249 - Lawn Maintenance	319,370	341,420	341,420	341,420	327,407	-4.1%
7250 - Maintenance-Towne Square	-	-	-	-	-	0.0%
7251 - PUD Snow Removal Reimb	206,539	210,950	210,950	210,950	210,950	0.0%
7252 - Paving Marking/Reflectors	-	10,000	10,000	10,000	242,000	2320.0%
7253 - Snow Removal-Cul De Sacs	-	-	-	-	300,000	0.0%
7254 - CCHD Signal Maintenance	-	-	-	-	103,020	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	21,000	0.0%
7256 - Village Signal Maintenance	-	-	-	-	202,700	0.0%
7257 - Street Light Repairs	-	-	-	-	209,375	0.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7259 - Tree Trimming	332,357	391,500	391,500	391,500	408,000	4.2%
7273 - Mileage Reimbursement	574	1,950	1,950	1,000	1,000	-48.7%
7282 - Maintenance of Monument Signs	4,130	2,000	2,000	2,000	2,000	0.0%
7286 - Software Subscriptions	-	-	-	-	162,882	0.0%
7401 - Building Improvements	156,494	192,600	192,600	192,600	163,300	-15.2%
7402 - Office Furniture/Equipment	10,001	15,360	15,360	15,360	15,360	0.0%
7403 - Operating Equipment Repl	2,152	200	200	200	3,700	1750.0%
7404 - Other Capital Outlay	1,702	-	-	-	-	0.0%
7405 - Other Improvements	13,800	63,500	63,500	63,500	152,967	140.9%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	100,842	170,000	170,000	105,000	16,000	-90.6%
7601 - Principal Payment-Lease	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
101 - General Fund Total	**15,447,537**	**16,432,678**	**16,560,292**	**17,033,596**	**18,724,259**	**13.1%**
208 - Motor Fuel Tax						
7010 - Water Meters	-	-	-	-	-	0.0%
7020 - Asphalt Mix	-	-	-	-	-	0.0%
7021 - Sign Materials	34,835	52,250	52,250	52,250	-	-100.0%
7022 - Salt	401,244	450,000	450,000	450,000	450,000	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7024 - Street Maintenance Materials	9,541	12,000	12,000	12,000	-	-100.0%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	6,501	25,000	25,000	25,000	-	-100.0%
7210 - Utilities-Gas & Electric	200,956	180,000	180,000	184,000	206,636	14.8%
7223 - Professional Services	-	4,000	4,000	4,000	-	-100.0%
7234 - Repair & Maintenance of Bldg	9,808	22,000	22,000	22,000	-	-100.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	167,633	170,000	170,000	170,000	-	-100.0%
7253 - Snow Removal-Cul De Sacs	107,350	300,000	300,000	300,000	-	-100.0%
7254 - CCHD Signal Maintenance	37,300	103,020	103,020	103,020	-	-100.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7255 - IDOT Signal Maintenance	3,774	21,000	21,000	21,000	-	-100.0%
7256 - Village Signal Maintenance	150,799	209,000	209,000	209,000	-	-100.0%
7257 - Street Light Repairs	89,574	120,000	120,000	120,000	-	-100.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
208 - Motor Fuel Tax Total	**1,219,316**	**1,668,270**	**1,668,270**	**1,672,270**	**656,636**	**-60.6%**
238 - Olde Schaumburg Historic Dist						
7006 - Operating Supplies	103	2,000	2,000	2,400	2,500	25.0%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	116	-	-	-	-	0.0%
7030 - Holiday Decorations	20,090	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	19,015	22,300	22,300	22,300	22,969	3.0%
7223 - Professional Services	3,058	5,100	5,100	5,100	5,253	3.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	15,806	0.0%
7237 - Other Contractual Services	43,304	15,000	15,000	15,000	15,450	3.0%
7243 - Municipal Parking Lot Snow Rem	25,580	55,000	55,000	55,000	56,650	3.0%
7246 - Maint & Repair-Irrigation Sys	7,933	32,100	62,048	62,048	32,742	-47.2%
7248 - Landscape Bed Maintenance	16,500	16,500	16,500	16,500	16,995	3.0%
7249 - Lawn Maintenance	11,300	11,300	11,300	11,300	11,300	0.0%
7250 - Maintenance-Towne Square	-	-	-	-	10,200	0.0%
7252 - Paving Marking/Reflectors	-	3,500	3,500	3,500	3,605	3.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	11,500	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7725 - Redevelopment Agreements	-	-	1,500,000	1,500,000	-	-100.0%
238 - Olde Schaumburg Historic Dist Total	**146,999**	**182,950**	**1,712,898**	**1,713,298**	**225,120**	**-86.9%**
440 - Capital Improvements						
7223 - Professional Services	-	-	-	-	-	0.0%
440 - Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
511 - Schaumburg Airport						
7006 - Operating Supplies	3,742	5,450	5,450	7,700	6,950	27.5%
7019 - Plant Material	478	500	500	500	500	0.0%
7023 - De-Icing Chemicals	22,398	20,000	20,000	20,000	20,000	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	124,018	74,534	74,534	74,534	90,110	20.9%
7242 - Custodial Services	22,431	24,626	24,626	24,626	20,380	-17.2%
7243 - Municipal Parking Lot Snow Rem	2,615	7,000	7,000	7,000	7,000	0.0%
7244 - Fire & Security Alarm Service	2,786	4,296	4,296	4,296	4,296	0.0%
7245 - HVAC Maintenance & Repair	770	5,000	5,000	5,000	5,000	0.0%
7246 - Maint & Repair-Irrigation Sys	3,656	6,000	10,393	10,393	6,000	-42.3%
7248 - Landscape Bed Maintenance	1,000	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	8,500	8,500	8,500	8,500	8,500	0.0%
7252 - Paving Marking/Reflectors	8,000	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	350	350	350	350	0.0%
7401 - Building Improvements	37,427	9,600	9,600	9,600	-	-100.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**237,821**	**174,856**	**179,249**	**181,499**	**178,086**	**-0.6%**
512 - Commuter Parking Lot						
7006 - Operating Supplies	2,773	2,550	2,550	1,750	3,250	27.5%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7019 - Plant Material	2,636	2,700	2,700	2,700	2,700	0.0%
7022 - Salt	3,991	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	659	1,000	1,000	1,000	1,000	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	10,933	12,528	12,528	12,528	10,789	-13.9%
7211 - Communications	1,226	1,286	1,399	1,286	1,961	40.2%
7223 - Professional Services	1,935	2,000	2,000	2,100	2,500	25.0%
7234 - Repair & Maintenance of Bldg	9,255	12,289	13,785	12,289	12,739	-7.6%
7235 - Maintenance of Mach & Equip	-	5,520	5,520	5,520	2,760	-50.0%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,000	-21.9%
7242 - Custodial Services	10,160	11,000	11,000	11,000	11,000	0.0%
7243 - Municipal Parking Lot Snow Rem	16,859	41,000	41,000	41,000	41,000	0.0%
7244 - Fire & Security Alarm Service	946	1,442	946	1,442	1,442	52.4%
7245 - HVAC Maintenance & Repair	-	1,000	-	1,000	1,000	0.0%
7246 - Maint & Repair-Irrigation Sys	4,136	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	4,800	4,800	4,800	4,800	4,800	0.0%
7249 - Lawn Maintenance	11,000	11,000	11,000	11,000	11,000	0.0%
7252 - Paving Marking/Reflectors	-	5,000	5,000	5,000	5,000	0.0%
7401 - Building Improvements	4,677	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	26,000	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
512 - Commuter Parking Lot Total	**108,443**	**152,955**	**153,068**	**152,255**	**175,941**	**14.9%**
526 - Baseball - Village						
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	-	-	-	-	-	0.0%
7245 - HVAC Maintenance & Repair	-	-	-	-	-	0.0%
7246 - Maint & Repair-Irrigation Sys	6,254	4,800	9,300	4,800	7,500	-19.4%
7248 - Landscape Bed Maintenance	8,200	8,200	8,200	8,200	8,200	0.0%
7249 - Lawn Maintenance	8,400	8,400	8,400	8,400	8,400	0.0%
7252 - Paving Marking/Reflectors	-	-	-	-	-	0.0%
7282 - Maintenance of Monument Signs	-	-	-	-	-	0.0%
7405 - Other Improvements	16,400	20,000	20,000	-	-	-100.0%
7430 - Minor Capital Outlay	-	-	-	-	3,000	0.0%
526 - Baseball - Village Total	**39,254**	**41,400**	**45,900**	**21,400**	**27,100**	**-41.0%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	3,349,911	3,475,273	3,520,392	3,709,704	3,820,420	8.5%
6002 - Salaries & Wages-Part Time	120,545	129,280	129,280	124,480	135,342	4.7%
6003 - Salaries & Wages-Overtime	267,763	196,600	196,600	267,618	232,600	18.3%
6014 - Salaries & Wages-Longevity	4,475	3,600	3,600	3,100	2,100	-41.7%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	746,726	700,387	700,387	700,387	756,413	8.0%
6201 - FICA	228,579	224,417	227,802	227,802	248,352	9.0%
6202 - Medicare	53,573	52,663	53,448	53,448	58,398	9.3%
6301 - IMRF	1,131,868	270,983	275,858	275,858	333,767	21.0%
6401 - Physical Exams-Employees	-	-	-	-	-	0.0%
6402 - Transportation Allowance	1,493	1,487	1,487	1,487	1,487	0.0%
6405 - Clothing Allowance	19,923	19,020	19,020	19,467	18,942	-0.4%
6406 - Tool Allowance	-	-	-	-	-	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6410 - IMRF Early Retirement	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,570	1,571	1,571	1,571	1,781	13.4%
6712 - Contingency	-	54,164	-	-	82,439	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	5,105	6,325	8,325	8,325	6,356	-23.7%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	18,786	17,300	17,300	18,420	17,900	3.5%
7004 - Meeting Supplies	2,577	2,900	2,900	2,900	3,250	12.1%
7005 - Drugs and Chemicals	7,803	11,060	11,060	11,060	11,310	2.3%
7006 - Operating Supplies	295,263	267,250	330,250	334,250	333,550	1.0%
7007 - Inventory Purch-Janitorial Sup	4,197	4,000	4,000	4,000	4,000	0.0%
7010 - Water Meters	135,837	99,900	75,940	55,000	99,900	31.6%
7013 - Office Supplies	659	535	535	535	555	3.7%
7014 - Postage	485	200	200	250	250	25.0%
7015 - Janitorial Supplies	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	28,606	24,380	24,380	24,380	59,400	143.6%
7017 - Gravel	70,944	75,000	75,000	73,500	75,000	0.0%
7019 - Plant Material	-	-	-	-	-	0.0%
7020 - Asphalt Mix	9,253	10,000	10,000	10,000	10,000	0.0%
7033 - Commercial Water Meters	(14,181)	41,000	62,960	45,000	48,700	-22.6%
7207 - Property & Casualty Ins Charge	169,835	182,573	182,573	182,573	196,266	7.5%
7208 - Workers Compensation Charges	76,474	80,298	80,298	80,298	84,313	5.0%
7210 - Utilities-Gas & Electric	305,008	292,422	292,422	292,422	331,086	13.2%
7211 - Communications	37,509	43,865	47,123	47,123	34,211	-27.4%
7213 - Travel Meetings & Training	70,887	43,712	43,237	43,237	43,923	1.6%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	51,166	55,150	55,150	54,236	5,133	-90.7%
7223 - Professional Services	126,486	190,164	210,639	186,513	251,272	19.3%
7233 - Safety Incentive Program	6,015	6,600	6,600	6,338	6,600	0.0%
7234 - Repair & Maintenance of Bldg	3,249	23,609	66,609	66,609	118,180	77.4%
7235 - Maintenance of Mach & Equip	89,980	92,914	129,704	131,232	130,365	0.5%
7237 - Other Contractual Services	340,040	301,740	284,624	284,624	357,775	25.7%
7239 - Vehicle Usage Charges	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
7240 - Equipment Usage Charges	100,000	100,000	100,000	100,000	100,000	0.0%
7242 - Custodial Services	230,782	249,925	249,925	249,925	213,336	-14.6%
7243 - Municipal Parking Lot Snow Rem	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	9,583	11,500	11,500	11,500	15,018	30.6%
7245 - HVAC Maintenance & Repair	92,381	20,859	20,859	20,859	26,200	25.6%
7247 - Parkway Restoration	93,286	110,400	110,400	110,400	110,400	0.0%
7248 - Landscape Bed Maintenance	15,200	15,900	15,900	15,900	15,900	0.0%
7249 - Lawn Maintenance	27,500	29,300	29,300	29,300	29,300	0.0%
7258 - Dumping Charges	76,336	56,000	56,000	54,500	56,000	0.0%
7259 - Tree Trimming	10,049	10,000	10,000	10,000	10,000	0.0%
7260 - Concrete Repairs	272,208	265,000	265,000	265,000	265,000	0.0%
7261 - Meter Testing	77,906	66,000	66,000	66,000	67,800	2.7%
7262 - Main Valve Operating	33,600	60,111	58,031	46,000	58,760	1.3%
7263 - Hydrant Painting	55,770	57,135	59,215	59,215	55,510	-6.3%
7266 - Purchase of Water	15,867,580	16,916,876	16,916,876	17,292,612	17,487,632	3.4%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7283 - Property Damage Repairs	55,235	48,500	48,500	48,500	54,335	12.0%
7286 - Software Subscriptions	-	-	-	-	69,675	0.0%
7401 - Building Improvements	5,537	-	-	-	-	0.0%
7403 - Operating Equipment Repl	29,483	103,050	103,050	103,050	23,400	-77.3%
7404 - Other Capital Outlay	-	42,350	42,350	42,350	-	-100.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7455 - Water/Sewer Improvements	-	-	-	-	-	0.0%
572 - Water Utility Total	**25,820,847**	**26,165,248**	**26,314,180**	**26,872,858**	**27,579,601**	**4.8%**
680 - Building Replacement						
7223 - Professional Services	-	-	-	-	-	0.0%
7401 - Building Improvements	(5,980,099)	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7408 - Purchase of Land	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7716 - Depreciation Expense	1,065,185	950,000	950,000	950,000	950,000	0.0%
680 - Building Replacement Total	**(4,914,914)**	**950,000**	**950,000**	**950,000**	**950,000**	**0.0%**
50 - Engineering and Public Works Total	**38,105,303**	**45,768,357**	**47,583,857**	**48,597,176**	**48,516,743**	**2.0%**
55 - Community Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	3,272,386	3,358,552	3,404,402	3,342,306	3,323,342	-2.4%
6002 - Salaries & Wages-Part Time	44,616	41,171	41,171	41,171	40,675	-1.2%
6003 - Salaries & Wages-Overtime	18,028	24,000	24,000	30,400	30,300	26.3%
6009 - Salaries & Wages-OT Fast Track	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	10,900	11,700	11,700	6,750	6,000	-48.7%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6019 - Salaries & Wages-Census	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	594,339	647,821	647,821	647,821	699,549	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	193,763	215,724	225,617	225,617	203,444	-9.8%
6202 - Medicare	45,491	50,162	52,457	52,457	47,786	-8.9%
6301 - IMRF	242,728	265,569	279,814	279,814	284,399	1.6%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6405 - Clothing Allowance	7,050	7,800	7,800	5,775	7,200	-7.7%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	144,283	-	-	274,793	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	3,993	9,099	9,099	9,044	4,950	-45.6%
7002 - Clothing and Linen	502	150	150	569	150	0.0%
7004 - Meeting Supplies	209	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	1,179	1,000	1,000	1,456	1,100	10.0%
7013 - Office Supplies	6,296	7,998	7,998	8,400	7,998	0.0%
7014 - Postage	7,166	6,510	6,510	6,710	7,715	18.5%
7016 - Minor Apparatus & Tools	-	110	110	110	295	168.2%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	45,698	49,125	49,125	49,125	52,809	7.5%
7208 - Workers Compensation Charges	938	985	985	985	1,034	5.0%
7210 - Utilities-Gas & Electric	12,809	5,178	5,178	5,178	13,234	155.6%
7211 - Communications	25,736	25,338	28,517	30,567	17,482	-38.7%
7213 - Travel Meetings & Training	21,775	21,200	21,200	23,109	22,687	7.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	119,315	137,423	137,423	137,253	11,635	-91.5%
7223 - Professional Services	1,428,559	1,314,310	1,422,868	1,426,041	1,329,235	-6.6%
7232 - Convention Center/Bureau	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	8,860	9,102	9,102	9,103	9,376	3.0%
7239 - Vehicle Usage Charges	5,828	5,828	5,828	5,828	5,828	0.0%
7240 - Equipment Usage Charges	12,922	12,922	12,922	12,922	10,768	-16.7%
7241 - Building Usage Charges	33,645	54,441	54,441	54,441	56,074	3.0%
7248 - Landscape Bed Maintenance	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	28,146	27,499	27,499	26,838	27,228	-1.0%
7281 - Woodfield Green Expense	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	125,348	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
101 - General Fund Total	**6,198,849**	**6,460,948**	**6,500,685**	**6,445,737**	**6,628,382**	**2.0%**
214 - CDBG						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6001 - Salaries & Wages-Regular	22,882	-	-	18,700	25,274	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	5,392	5,575	5,575	5,575	6,021	8.0%
6201 - FICA	1,420	-	-	1,100	1,490	0.0%
6202 - Medicare	324	-	-	369	350	0.0%
6301 - IMRF	1,769	-	-	1,900	2,136	0.0%
7013 - Office Supplies	-	200	200	200	200	0.0%
7014 - Postage	108	300	300	300	500	66.7%
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	36	600	600	600	600	0.0%
7215 - Advertising	408	100	100	700	750	650.0%
7216 - Dues Subscriptions Publ	968	1,000	1,000	1,070	1,070	7.0%
7223 - Professional Services	16,011	20,400	20,400	14,000	67,400	230.4%
7231 - Annual Audit	900	1,000	1,000	1,000	2,000	100.0%
7267 - Public Services	120,809	289,995	289,995	304,995	285,500	-1.6%
7401 - Building Improvements	36,347	64,700	64,700	66,300	-	-100.0%
7430 - Minor Capital Outlay	-	-	-	-	35,000	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
214 - CDBG Total	**207,375**	**383,871**	**383,871**	**416,810**	**428,292**	**11.6%**
55 - Community Development Total	**6,406,223**	**6,844,819**	**6,884,556**	**6,862,547**	**7,056,674**	**2.5%**
57 - Economic Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	411,267	495,693	511,586	511,586	511,669	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	67,925	70,303	70,303	70,303	75,927	8.0%
6201 - FICA	24,694	30,258	31,450	31,450	31,371	-0.3%
6202 - Medicare	5,960	7,298	7,575	7,575	7,528	-0.6%
6301 - IMRF	31,307	38,982	40,699	40,699	42,788	5.1%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	-	840	840	-	-	-100.0%
6712 - Contingency	-	19,079	-	-	23,025	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	2	-	-	-	-	0.0%
7013 - Office Supplies	3,031	1,605	2,855	2,855	1,605	-43.8%
7014 - Postage	60	300	1,800	1,800	300	-83.3%
7207 - Property & Casualty Ins Charge	8,391	9,020	9,020	9,020	9,697	7.5%
7208 - Workers Compensation Charges	19	20	20	20	21	5.0%
7210 - Utilities-Gas & Electric	856	-	-	-	820	0.0%
7211 - Communications	1,411	1,793	2,127	2,327	984	-53.7%
7213 - Travel Meetings & Training	7,116	13,240	13,240	7,240	7,340	-44.6%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	40,214	52,128	52,128	42,128	41,955	-19.5%
7223 - Professional Services	8,871	200,000	100,000	65,000	-	-100.0%
7232 - Convention Center/Bureau	411,385	417,249	417,249	417,249	429,748	3.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	558	558	558	558	465	-16.7%
7241 - Building Usage Charges	3,978	6,438	6,438	6,438	6,631	3.0%
7273 - Mileage Reimbursement	606	1,000	1,000	500	500	-50.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7281 - Woodfield Green Expense	10,954	-	15,884	15,884	15,000	-5.6%
7286 - Software Subscriptions	-	-	-	-	12,500	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
101 - General Fund Total	**1,046,075**	**1,373,252**	**1,292,220**	**1,240,081**	**1,227,322**	**-5.0%**
57 - Economic Development Total	**1,046,075**	**1,373,252**	**1,292,220**	**1,240,081**	**1,227,322**	**-5.0%**
60 - Transportation						
101 - General Fund						
6001 - Salaries & Wages-Regular	386,901	389,949	407,188	409,124	396,675	-2.6%
6002 - Salaries & Wages-Part Time	21,444	28,230	28,230	24,264	27,785	-1.6%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	61,980	64,150	64,150	64,150	69,283	8.0%
6201 - FICA	25,316	24,478	25,771	25,771	27,381	6.2%
6202 - Medicare	5,921	5,717	6,017	6,017	6,438	7.0%
6301 - IMRF	28,222	28,569	30,432	30,432	33,668	10.6%
6402 - Transportation Allowance	2,797	4,462	4,462	4,462	4,462	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	20,695	-	-	26,312	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	659	787	787	786	2,155	173.8%
7002 - Clothing and Linen	108	110	110	110	120	9.1%
7004 - Meeting Supplies	450	675	675	671	700	3.7%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	1,000	1,050	1,050	1,050	1,100	4.8%
7013 - Office Supplies	441	460	460	460	460	0.0%
7014 - Postage	94	89	89	85	89	0.0%
7016 - Minor Apparatus & Tools	408	400	6,949	6,700	4,900	-29.5%
7207 - Property & Casualty Ins Charge	8,732	9,387	9,387	9,387	10,091	7.5%
7208 - Workers Compensation Charges	158	167	167	167	175	4.8%
7210 - Utilities-Gas & Electric	1,074	-	-	-	1,024	0.0%
7211 - Communications	9,233	9,249	9,626	9,726	10,131	5.2%
7213 - Travel Meetings & Training	6,731	9,260	7,460	9,140	8,800	18.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	1,703	2,632	2,632	2,641	5,075	92.8%
7223 - Professional Services	97,568	97,940	99,740	80,940	94,870	-4.9%
7235 - Maintenance of Mach & Equip	965	730	730	730	465	-36.3%
7239 - Vehicle Usage Charges	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	778	778	778	778	648	-16.7%
7241 - Building Usage Charges	15,049	24,350	24,350	24,350	25,081	3.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	429	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7405 - Other Improvements	-	-	-	-	-	0.0%
101 - General Fund Total	**677,729**	**724,314**	**731,240**	**711,941**	**758,317**	**3.7%**
210 - Schaumburg Transit Program						
6001 - Salaries & Wages-Regular	102,299	106,985	111,572	111,150	113,164	1.4%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,131	16,696	16,696	16,696	18,030	8.0%
6201 - FICA	6,095	6,634	6,978	6,978	7,903	13.3%
6202 - Medicare	1,425	1,553	1,633	1,633	1,916	17.3%
6301 - IMRF	7,783	8,389	8,885	8,885	10,931	23.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	5,506	-	-	12,884	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	500	500	500	-	-100.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7006 - Operating Supplies	83,310	95,000	95,000	76,000	85,000	-10.5%
7013 - Office Supplies	25	50	50	50	50	0.0%
7014 - Postage	165	144	144	144	144	0.0%
7208 - Workers Compensation Charges	7	8	8	8	8	0.0%
7211 - Communications	286	360	360	320	480	33.3%
7213 - Travel Meetings & Training	2,853	2,950	2,950	2,950	3,050	3.4%
7215 - Advertising	14,584	14,740	14,740	14,740	13,940	-5.4%
7216 - Dues Subscriptions Publ	1,535	1,784	3,779	1,784	3,800	0.6%
7217 - Senior Citizen Cab Program	641	2,000	2,000	1,000	1,500	-25.0%
7223 - Professional Services	-	900	900	900	-	-100.0%
7238 - Service Contract Cost	2,172,467	2,291,820	2,289,825	2,278,530	2,356,000	2.9%
7462 - Right of Way Improvements	-	-	-	-	-	0.0%
210 - Schaumburg Transit Program Total	**2,409,606**	**2,556,019**	**2,556,019**	**2,522,268**	**2,628,800**	**2.8%**
511 - Schaumburg Airport						
6001 - Salaries & Wages-Regular	155,873	153,465	160,333	168,161	161,445	0.7%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	294	360	360	348	400	11.1%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	25,297	23,728	23,728	23,728	25,626	8.0%
6201 - FICA	9,570	9,609	10,124	10,124	10,076	-0.5%
6202 - Medicare	2,238	2,249	2,369	2,369	2,458	3.8%
6301 - IMRF	44,365	11,365	12,107	12,107	13,111	8.3%
6402 - Transportation Allowance	932	1,487	1,487	1,487	1,487	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	8,245	-	-	15,780	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	150	150	150	150	0.0%
7006 - Operating Supplies	500	500	500	500	500	0.0%
7013 - Office Supplies	161	250	250	250	250	0.0%
7014 - Postage	79	110	110	110	110	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7204 - Airport Liability Insurance	26,411	26,623	26,623	26,623	23,669	-11.1%
7207 - Property & Casualty Ins Charge	34,612	37,208	37,208	37,208	39,998	7.5%
7208 - Workers Compensation Charges	7	7	7	7	8	14.3%
7210 - Utilities-Gas & Electric	39,475	38,862	38,862	48,389	58,664	51.0%
7211 - Communications	9,194	10,539	10,675	10,675	8,269	-22.5%
7213 - Travel Meetings & Training	3,954	6,225	6,225	6,000	6,425	3.2%
7216 - Dues Subscriptions Publ	2,050	2,150	3,350	2,150	2,050	-38.8%
7223 - Professional Services	78,735	71,040	69,840	70,000	63,800	-8.6%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7236 - Maintenance of Infrastructure	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7264 - Bank Fees	134	132	132	132	132	0.0%
7271 - Credit Card Processing Fees	-	-	-	-	-	0.0%
7277 - Special Events	13,499	13,500	13,500	13,500	13,500	0.0%
7286 - Software Subscriptions	-	-	-	-	1,700	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7501 - Airport Construction Projects	-	-	43,800	-	-	-100.0%
7701 - Property Taxes	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	280,408	350,000	350,000	350,000	350,000	0.0%
511 - Schaumburg Airport Total	**727,788**	**767,804**	**811,740**	**784,018**	**799,608**	**-1.5%**
60 - Transportation Total	**3,815,124**	**4,048,137**	**4,098,999**	**4,018,226**	**4,186,725**	**2.1%**
75 - Baseball Stadium						
526 - Baseball - Village						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6001 - Salaries & Wages-Regular	56,009	56,278	56,278	59,059	60,286	7.1%
6002 - Salaries & Wages-Part Time	29,880	33,088	33,088	24,000	-	-100.0%
6003 - Salaries & Wages-Overtime	19,497	22,000	22,000	20,000	20,000	-9.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6102 - Workers Compensation Claims	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	4,987	10,407	10,407	10,407	11,240	8.0%
6201 - FICA	5,499	5,542	5,542	5,542	3,738	-32.6%
6202 - Medicare	1,492	1,297	1,297	1,297	875	-32.5%
6301 - IMRF	18,471	4,413	4,413	4,413	5,360	21.5%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	-	-	-	1,539	0.0%
7006 - Operating Supplies	9,550	12,000	12,000	12,000	12,000	0.0%
7207 - Property & Casualty Ins Charge	1,470	1,580	1,580	1,580	1,699	7.5%
7208 - Workers Compensation Charges	1,150	1,267	1,267	1,267	1,331	5.1%
7210 - Utilities-Gas & Electric	3,336	2,833	2,833	2,833	3,473	22.6%
7211 - Communications	10,833	10,825	10,919	4,775	4,784	-56.2%
7223 - Professional Services	-	-	-	-	-	0.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	86,030	44,002	31,553	38,500	60,837	92.8%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	22,069	17,790	29,790	29,790	32,885	10.4%
7245 - HVAC Maintenance & Repair	11,246	9,740	22,189	25,000	16,740	-24.6%
7401 - Building Improvements	45,003	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	35,000	35,000	-	-	-100.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	843,078	700,000	700,000	700,000	700,000	0.0%
526 - Baseball - Village Total	**1,169,599**	**968,062**	**980,156**	**940,463**	**936,787**	**-4.4%**
75 - Baseball Stadium Total	**1,169,599**	**968,062**	**980,156**	**940,463**	**936,787**	**-4.4%**
78 - Refuse Disposal						
235 - Refuse Disposal Fund						
7274 - Refuse Disposal Services	5,111,851	5,364,918	5,364,918	5,364,918	5,542,745	3.3%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
235 - Refuse Disposal Fund Total	**5,111,851**	**5,364,918**	**5,364,918**	**5,364,918**	**5,542,745**	**3.3%**
78 - Refuse Disposal Total	**5,111,851**	**5,364,918**	**5,364,918**	**5,364,918**	**5,542,745**	**3.3%**
80 - Capital Projects						
101 - General Fund						
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7721 - Incremental Tax Refund	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
101 - General Fund Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
208 - Motor Fuel Tax						
6022 - Salaries & Wages-Labor Costs	-	-	-	-	-	0.0%
7020 - Asphalt Mix	-	-	-	-	-	0.0%
7021 - Sign Materials	-	-	-	-	-	0.0%
7022 - Salt	-	-	-	-	-	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7024 - Street Maintenance Materials	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7240 - Equipment Usage Charges	-	-	-	-	-	0.0%
7248 - Landscape Bed Maintenance	-	-	-	-	-	0.0%
7249 - Lawn Maintenance	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	-	-	-	-	-	0.0%
7253 - Snow Removal-Cul De Sacs	-	-	-	-	-	0.0%
7254 - CCHD Signal Maintenance	-	-	-	-	-	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	-	0.0%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7259 - Tree Trimming	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	600,000	0.0%
7453 - Public Improvements	783	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
208 - Motor Fuel Tax Total	**783**	**-**	**-**	**-**	**600,000**	**0.0%**
210 - Schaumburg Transit Program						
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
210 - Schaumburg Transit Program Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
214 - CDBG						
7401 - Building Improvements	179,750	-	-	-	-	0.0%
7454 - Roadway Improvements	-	257,100	149,545	151,035	165,000	10.3%
7456 - Sidewalk Improvements	154,874	189,000	175,044	170,640	199,000	13.7%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
214 - CDBG Total	**334,624**	**446,100**	**324,589**	**321,675**	**364,000**	**12.1%**
222 - Development Contribution						
7450 - Traffic Impact	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7458 - Street Lighting Improvements	-	-	-	-	-	0.0%
7461 - Parkway Trees	-	-	-	-	-	0.0%
7462 - Right of Way Improvements	-	-	-	-	-	0.0%
7464 - Streetlights	-	-	-	-	-	0.0%
7465 - Traffic Signals	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
222 - Development Contribution Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
434 - 390 West Gateway Park						
7453 - Public Improvements	-	-	-	-	-	0.0%
434 - 390 West Gateway Park Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
435 - Experior TIF District						
7223 - Professional Services	1,120	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	272,649	-	-	315,130	-	0.0%
435 - Experior TIF District Total	**273,769**	**10,000**	**10,000**	**325,130**	**10,000**	**0.0%**
436 - North Schaumburg TIF						
7014 - Postage	108	100	24,500	24,500	100	-99.6%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7212 - Special Census	-	500,000	-	-	1,569,164	0.0%
7215 - Advertising	152,074	260,000	260,000	260,000	150,000	-42.3%
7223 - Professional Services	178,600	230,000	260,000	260,000	230,000	-11.5%
7226 - Consulting Services	-	-	-	-	-	0.0%
7231 - Annual Audit	2,970	1,000	1,000	1,000	1,000	0.0%
7237 - Other Contractual Services	-	-	-	-	115,000	0.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7281 - Woodfield Green Expense	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7451 - Bikeways Improvements	-	-	-	-	250,000	0.0%
7453 - Public Improvements	1,928,703	10,368,916	11,218,066	8,000,979	7,397,586	-34.1%
7454 - Roadway Improvements	5,797,364	5,288,861	4,639,738	2,920,126	3,856,255	-16.9%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	777,812	5,370,812	5,370,812	5,370,812	9,186,583	71.0%
7611 - Bond Issuance Costs	-	100,000	100,000	100,000	-	-100.0%
7617 - Principal Payment-LOC	1,863,000	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7725 - Redevelopment Agreements	28,072,505	40,407,913	63,049,217	63,049,217	13,210,758	-79.0%
7726 - Developer Reimbursements	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	1,925	-	-	-	-	0.0%
436 - North Schaumburg TIF Total	**38,775,060**	**62,527,602**	**84,923,333**	**79,986,634**	**35,966,446**	**-57.6%**
438 - Olde Schaumburg Centre - TIF						
7014 - Postage	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7226 - Consulting Services	-	-	-	-	-	0.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7280 - Economic Development Expense	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7405 - Other Improvements	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7409 - Impairment of Land Held/Resale	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7459 - Traffic Signal Improvements	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
7607 - Principal Payment-G.O. Note	-	-	-	-	-	0.0%
7608 - Interest Expense-G.O. Note	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7701 - Property Taxes	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7714 - Landmark Properties Grant Prog	-	-	-	-	-	0.0%
7721 - Incremental Tax Refund	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
438 - Olde Schaumburg Centre - TIF Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
440 - Capital Improvements						
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7451 - Bikeways Improvements	774,515	2,507,860	2,716,558	1,542,998	3,516,924	29.5%
7452 - Building Improvements	-	-	-	-	-	0.0%
7453 - Public Improvements	673,909	2,330,400	2,038,248	1,557,278	3,006,573	47.5%
7454 - Roadway Improvements	9,023,845	9,434,412	10,928,795	10,929,291	8,952,500	-18.1%
7456 - Sidewalk Improvements	705,197	700,000	1,321,176	860,881	1,572,500	19.0%
7457 - Stormwater Improvements	-	-	-	-	-	0.0%
7458 - Street Lighting Improvements	178,139	-	40,000	14,843	50,000	25.0%
7459 - Traffic Signal Improvements	495,938	911,500	999,640	847,977	489,650	-51.0%
7460 - Utility Burial	-	-	-	-	-	0.0%
7508 - PW Facility Expansion	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
8031 - Equity Transfers Out	-	-	-	-	-	0.0%
440 - Capital Improvements Total	**11,851,544**	**15,884,172**	**18,044,417**	**15,753,268**	**17,588,147**	**-2.5%**

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
442 - Vital Streets Program						
7223 - Professional Services	-	15,000	15,000	15,000	-	-100.0%
7454 - Roadway Improvements	4,776,335	8,655,679	6,333,076	6,377,252	17,118,775	170.3%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	184	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
442 - Vital Streets Program Total	**4,776,519**	**8,670,679**	**6,348,076**	**6,392,252**	**17,118,775**	**169.7%**
511 - Schaumburg Airport						
7401 - Building Improvements	20,562	745,882	878,865	786,511	1,174,300	33.6%
7453 - Public Improvements	21,989	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**42,551**	**745,882**	**878,865**	**786,511**	**1,174,300**	**33.6%**
512 - Commuter Parking Lot						
7453 - Public Improvements	60,000	121,000	136,000	-	-	-100.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
512 - Commuter Parking Lot Total	**60,000**	**121,000**	**136,000**	**-**	**-**	**-100.0%**
526 - Baseball - Village						
7401 - Building Improvements	81,490	625,000	946,589	884,327	565,000	-40.3%
7453 - Public Improvements	38,000	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
526 - Baseball - Village Total	**119,490**	**625,000**	**946,589**	**884,327**	**565,000**	**-40.3%**
572 - Water Utility						
7223 - Professional Services	-	-	-	-	-	0.0%
7228 - Legal Fees	-	-	-	-	-	0.0%
7401 - Building Improvements	53,323	1,239,490	756,033	703,909	711,337	-5.9%
7455 - Water/Sewer Improvements	599,310	12,047,686	10,918,723	10,371,081	16,435,121	50.5%
7457 - Stormwater Improvements	493,032	1,120,170	2,124,284	1,674,338	649,889	-69.4%
7508 - PW Facility Expansion	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	2,785,014	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
7734 - Support Social Services	4,870	19,488	19,488	-	-	-100.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
572 - Water Utility Total	**3,935,549**	**16,826,834**	**16,218,528**	**15,149,328**	**20,196,347**	**24.5%**
677 - Vehicle Replacement						
7407 - New Vehicular Equipment	5,214	6,088,655	6,088,655	5,024,929	6,063,806	-0.4%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	2,068,811	1,650,000	1,650,000	1,650,000	1,683,000	2.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
677 - Vehicle Replacement Total	**2,074,025**	**7,738,655**	**7,738,655**	**6,674,929**	**7,746,806**	**0.1%**
678 - Technology Replacement						
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
678 - Technology Replacement Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
680 - Building Replacement						
7223 - Professional Services	771,612	-	-	-	-	0.0%
7401 - Building Improvements	6,187,112	24,706,790	29,312,455	28,755,331	26,203,568	-10.6%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7453 - Public Improvements	23,000	24,000	24,000	24,000	48,000	100.0%
7711 - Miscellaneous Expense	550,000	-	-	-	-	0.0%
7716 - Depreciation Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
680 - Building Replacement Total	**7,531,724**	**24,730,790**	**29,336,455**	**28,779,331**	**26,251,568**	**-10.5%**
685 - Risk Management						
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
685 - Risk Management Total	-	-	-	-	-	0.0%
80 - Capital Projects Total	69,775,638	138,326,714	164,905,507	155,053,385	127,581,389	-22.6%
85 - Debt Projects						
101 - General Fund						
8016 - Operating Trans Out-2002A DS	-	-	-	-	-	0.0%
8031 - Equity Transfers Out	18,778,378	-	-	16,177,428	-	0.0%
101 - General Fund Total	18,778,378	-	-	16,177,428	-	0.0%
350 - 2002A Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
350 - 2002A Debt Service Total	-	-	-	-	-	0.0%
351 - 2004A Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
8031 - Equity Transfers Out	-	-	-	-	-	0.0%
351 - 2004A Debt Service Total	-	-	-	-	-	0.0%
352 - 2008 Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
8032 - Equity Transfer Out - 438	-	-	-	-	-	0.0%
352 - 2008 Debt Service Total	-	-	-	-	-	0.0%
354 - 2010A Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	2,258	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	-	-	-	-	-	0.0%
354 - 2010A Debt Service Total	2,258	-	-	-	-	0.0%
355 - 2010B Debt Service Fund						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
355 - 2010B Debt Service Fund Total	-	-	-	-	-	0.0%
356 - 2011 Debt Service						
7223 - Professional Services	250	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	1,115,000	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	27,875	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	-	-	-	-	-	0.0%
356 - 2011 Debt Service Total	1,143,125	-	-	-	-	0.0%
357 - 2012 Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	1,430,000	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	71,500	-	-	-	-	0.0%
357 - 2012 Debt Service Total	1,501,500	-	-	-	-	0.0%
358 - 2012A Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
8025 - Operating Transfer Out-DS	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
358 - 2012A Debt Service Total	-	-	-	-	-	0.0%
359 - 2016A Debt Service						
7223 - Professional Services	2,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,625,000	2,690,000	2,690,000	2,690,000	2,755,000	2.4%
7606 - Interest Exp-Tax Exempt Bonds	533,800	481,300	481,300	481,300	427,500	-11.2%
8032 - Equity Transfer Out - 438	-	-	-	-	-	0.0%
359 - 2016A Debt Service Total	3,160,800	3,172,300	3,172,300	3,172,300	3,183,500	0.4%
360 - 2017 Debt Service						
7223 - Professional Services	1,500	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	805,000	805,000	805,000	875,000	945,000	17.4%
7606 - Interest Exp-Tax Exempt Bonds	95,550	95,550	95,550	74,418	51,450	-46.2%
360 - 2017 Debt Service Total	902,050	901,550	901,550	950,418	997,450	10.6%
361 - 2019 Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
361 - 2019 Debt Service Total	-	-	-	-	-	0.0%
362 - 2020A Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	790,000	890,000	890,000	890,000	1,000,000	12.4%
7606 - Interest Exp-Tax Exempt Bonds	311,200	279,600	279,600	279,600	244,000	-12.7%
362 - 2020A Debt Service Total	1,102,200	1,170,600	1,170,600	1,170,600	1,245,000	6.4%
363 - 2020B Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	660,000	675,000	675,000	675,000	685,000	1.5%
7606 - Interest Exp-Tax Exempt Bonds	237,256	224,056	224,056	224,056	210,556	-6.0%
363 - 2020B Debt Service Total	898,256	900,056	900,056	900,056	896,556	-0.4%
365 - 2005A Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
365 - 2005A Debt Service Total	-	-	-	-	-	0.0%
366 - 2005B Debt Service						
7223 - Professional Services	-	-	-	-	-	0.0%
7603 - Principal-Taxable Bonds	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%
366 - 2005B Debt Service Total	-	-	-	-	-	0.0%
367 - 2022 Debt Service						
7223 - Professional Services	525	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	353,015	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	14,121	-	-	-	-	0.0%
367 - 2022 Debt Service Total	367,661	-	-	-	-	0.0%
511 - Schaumburg Airport						
7223 - Professional Services	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
511 - Schaumburg Airport Total	-	-	-	-	-	0.0%
512 - Commuter Parking Lot						
7401 - Building Improvements	-	-	-	-	-	0.0%
512 - Commuter Parking Lot Total	-	-	-	-	-	0.0%
526 - Baseball - Village						
7223 - Professional Services	-	15,000	15,000	15,000	-	-100.0%
7603 - Principal-Taxable Bonds	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7613 - Amortized Bond Issuance Costs	-	-	-	-	-	0.0%
526 - Baseball - Village Total	**-**	**15,000**	**15,000**	**15,000**	**-**	**-100.0%**
572 - Water Utility						
7223 - Professional Services	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7608 - Interest Expense-G.O. Note	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7613 - Amortized Bond Issuance Costs	-	-	-	-	-	0.0%
7616 - Amortized Deferred Other Charg	-	-	-	-	-	0.0%
572 - Water Utility Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
732 - SSA #12						
7603 - Principal-Taxable Bonds	9,344	-	-	22,892	22,892	0.0%
732 - SSA #12 Total	**9,344**	**-**	**-**	**22,892**	**22,892**	**0.0%**
733 - SSA #13						
7603 - Principal-Taxable Bonds	6,206	-	-	13,548	13,548	0.0%
733 - SSA #13 Total	**6,206**	**-**	**-**	**13,548**	**13,548**	**0.0%**
734 - SSA #16						
7031 - Parkway Tree Replacements	-	-	-	-	8,750	0.0%
7237 - Other Contractual Services	-	-	-	-	26,683	0.0%
7249 - Lawn Maintenance	-	-	-	-	14,014	0.0%
7405 - Other Improvements	-	-	-	-	52,080	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
734 - SSA #16 Total	**-**	**-**	**-**	**-**	**101,527**	**0.0%**
85 - Debt Projects Total	**27,871,777**	**6,159,506**	**6,159,506**	**22,422,242**	**6,460,473**	**4.9%**
90 - Operating Transfers						
101 - General Fund						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8002 - Operating Trans Out-Transit	1,789,291	2,158,534	2,158,534	2,158,534	2,392,572	10.8%
8003 - Operating Trans Out-2005A DS	-	-	-	-	-	0.0%
8004 - Operating Trans Out-2005B DS	-	-	-	-	-	0.0%
8005 - Operating Trans Out-2004B Land	-	-	-	-	-	0.0%
8006 - Operating Trans Out-CIP	2,698,734	2,714,342	2,714,342	2,714,342	1,713,899	-36.9%
8007 - Operating Trans Out-2004B SCC	-	-	-	-	-	0.0%
8008 - Operating Trans Out-Airport	-	-	-	-	-	0.0%
8009 - Operating Trans Out-CPL	-	-	-	-	-	0.0%
8010 - Operating Trans Out-Baseball	700,000	300,000	300,000	300,000	300,000	0.0%
8011 - Operating Trans Out-CC	-	-	-	-	-	0.0%
8012 - Operating Trans Out-Perf Arts	-	-	-	-	-	0.0%
8014 - Operating Trans Out-2010 DS	-	-	-	-	-	0.0%
8015 - Operating Trans Out-Refuse Dsp	5,167,848	5,450,494	5,450,494	5,450,494	5,522,995	1.3%
8017 - Operating Trans Out-358 DS	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
8020 - Operating Transfers Out - MFT	-	-	-	-	-	0.0%
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
8023 - Oper Transfer Out-OS Hist Dist	214,350	182,950	182,950	182,950	214,920	17.5%
8026 - Operating Trans Out-Water	-	-	-	-	-	0.0%
101 - General Fund Total	**10,570,223**	**10,806,320**	**10,806,320**	**10,806,320**	**10,144,386**	**-6.1%**
208 - Motor Fuel Tax						
8001 - Operating Trans Out-General	-	540,000	540,000	1,000,000	1,000,000	85.2%
8019 - Operating Trans Out - VSP	-	900,000	900,000	1,010,000	7,633,692	748.2%
208 - Motor Fuel Tax Total	**-**	**1,440,000**	**1,440,000**	**2,010,000**	**8,633,692**	**499.6%**
222 - Development Contribution						
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
222 - Development Contribution Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
235 - Refuse Disposal Fund						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
235 - Refuse Disposal Fund Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
436 - North Schaumburg TIF						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8006 - Operating Trans Out-CIP	-	-	-	-	-	0.0%
8011 - Operating Trans Out-CC	-	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	3,159,800	3,173,300	3,173,300	3,173,300	3,184,500	0.4%
8025 - Operating Transfer Out-DS	898,256	900,056	900,056	900,056	896,556	-0.4%
436 - North Schaumburg TIF Total	**4,058,056**	**4,073,356**	**4,073,356**	**4,073,356**	**4,081,056**	**0.2%**
438 - Olde Schaumburg Centre - TIF						
8013 - Operating Transfer Out- 2008DS	-	-	-	-	-	0.0%
438 - Olde Schaumburg Centre - TIF Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
440 - Capital Improvements						
8010 - Operating Trans Out-Baseball	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
8019 - Operating Trans Out - VSP	1,839,320	1,960,791	1,960,791	1,960,791	1,026,352	-47.7%
8023 - Oper Transfer Out-OS Hist Dist	309,000	176,000	176,000	176,000	484,500	175.3%
440 - Capital Improvements Total	**2,148,320**	**2,136,791**	**2,136,791**	**2,136,791**	**1,510,852**	**-29.3%**
442 - Vital Streets Program						
8024 - Operating Transfer Out-2017 DS	903,050	901,550	901,550	949,419	996,450	10.5%
8025 - Operating Transfer Out-DS	1,102,200	1,102,200	1,102,200	1,169,600	1,244,000	12.9%
442 - Vital Streets Program Total	**2,005,250**	**2,003,750**	**2,003,750**	**2,119,019**	**2,240,450**	**11.8%**
511 - Schaumburg Airport						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
572 - Water Utility						
8001 - Operating Trans Out-General	918,141	929,618	929,618	929,618	952,858	2.5%
8006 - Operating Trans Out-CIP	2,639,320	2,760,791	2,760,791	2,760,791	2,826,352	2.4%
8012 - Operating Trans Out-Perf Arts	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
572 - Water Utility Total	**3,557,461**	**3,690,409**	**3,690,409**	**3,690,409**	**3,779,210**	**2.4%**
677 - Vehicle Replacement						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
677 - Vehicle Replacement Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
678 - Technology Replacement						
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
678 - Technology Replacement Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
685 - Risk Management						
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
685 - Risk Management Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
90 - Operating Transfers Total	**22,339,310**	**24,150,626**	**24,150,626**	**24,835,895**	**30,389,646**	**25.8%**
Grand Total	**304,309,700**	**368,830,496**	**397,376,365**	**406,023,747**	**379,119,494**	**-4.6%**

ANNUAL BUDGET PROPOSAL

FY 26/27

APPENDIX D - EXPENSE SUMMARY (BY DIVISION)



70 YEARS
1956-2026

VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
05 - President and Board						
1011005 - Mayor's Office						
6001 - Salaries & Wages-Regular	93,170	92,814	97,011	99,328	97,455	0.5%
6002 - Salaries & Wages-Part Time	84,603	84,525	84,525	99,479	97,605	15.5%
6003 - Salaries & Wages-Overtime	408	1,500	1,500	500	500	-66.7%
6016 - Salaries & Wages-Meetings	40,260	51,100	51,100	51,100	51,100	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	13,577	14,167	14,482	14,482	12,119	-16.3%
6202 - Medicare	3,175	3,314	3,387	3,387	2,839	-16.2%
6301 - IMRF	7,860	7,277	7,731	7,731	8,664	12.1%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	5,039	-	-	4,385	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	164	500	500	500	500	0.0%
7004 - Meeting Supplies	13,307	8,000	8,000	8,000	8,000	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	3,552	2,700	2,700	2,700	2,700	0.0%
7013 - Office Supplies	734	1,834	1,834	1,834	1,834	0.0%
7014 - Postage	188	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	1,944	2,089	2,089	2,089	2,246	7.5%
7208 - Workers Compensation Charges	5	6	6	6	7	16.7%
7210 - Utilities-Gas & Electric	429	-	-	-	410	0.0%
7211 - Communications	10,641	544	714	714	12	-98.3%
7213 - Travel Meetings & Training	10,579	18,700	18,700	20,943	20,200	8.0%
7216 - Dues Subscriptions Publ	45,890	49,684	49,684	49,684	49,293	-0.8%
7223 - Professional Services	550	545	545	-	-	-100.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7712 - Contingency	-	-	-	-	-	0.0%
1011005 - Mayor's Office Total	**348,018**	**362,914**	**363,084**	**381,053**	**379,851**	**4.6%**
1011010 - Clerk's Office						
6002 - Salaries & Wages-Part Time	10,321	10,279	10,279	10,279	10,587	3.0%
6016 - Salaries & Wages-Meetings	3,290	7,300	7,300	7,300	7,300	0.0%
6201 - FICA	844	1,090	1,090	1,090	660	-39.4%
6202 - Medicare	197	255	255	255	155	-39.2%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	490	500	500	752	500	0.0%
7014 - Postage	9	25	25	25	25	0.0%
7207 - Property & Casualty Ins Charge	72	78	78	78	84	7.7%
7213 - Travel Meetings & Training	2,094	9,180	9,180	9,180	9,290	1.2%
7216 - Dues Subscriptions Publ	630	789	789	789	940	19.1%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
1011010 - Clerk's Office Total	**17,948**	**29,496**	**29,496**	**29,748**	**29,541**	**0.2%**
05 - President and Board Total	**365,966**	**392,410**	**392,580**	**410,801**	**409,392**	**4.3%**
10 - Boards and Commissions						
1011505 - Plan Commission						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6015 - Salaries & Wages-Stipends	8,275	8,500	8,500	8,325	8,500	0.0%
6201 - FICA	513	527	527	517	532	0.9%
6202 - Medicare	120	123	123	123	123	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7215 - Advertising	1,326	1,540	1,540	1,540	1,040	-32.5%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
1011505 - Plan Commission Total	**10,234**	**10,690**	**10,690**	**10,505**	**10,195**	**-4.6%**
1011510 - Zoning Board						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6015 - Salaries & Wages-Stipends	12,225	12,500	12,500	12,154	12,500	0.0%
6201 - FICA	758	775	775	754	781	0.8%
6202 - Medicare	177	181	181	181	181	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	8,826	8,750	8,750	8,750	8,750	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
1011510 - Zoning Board Total	**21,986**	**22,206**	**22,206**	**21,839**	**22,212**	**0.0%**
1011515 - Blood Program Committee						
6015 - Salaries & Wages-Stipends	3,550	3,750	3,750	3,242	3,750	0.0%
6201 - FICA	220	233	233	201	234	0.4%
6202 - Medicare	51	54	54	54	55	1.9%
7006 - Operating Supplies	525	710	710	710	710	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	25	25	25	25	0.0%
7211 - Communications	-	-	-	-	-	0.0%
1011515 - Blood Program Committee Total	**4,347**	**4,772**	**4,772**	**4,232**	**4,774**	**0.0%**
1011520 - Fire & Police Commission						
6002 - Salaries & Wages-Part Time	41,552	39,960	39,960	4,110	-	-100.0%
6003 - Salaries & Wages-Overtime	-	300	300	-	-	-100.0%
6015 - Salaries & Wages-Stipends	3,750	4,000	4,000	6,250	6,000	50.0%
6201 - FICA	2,809	2,726	2,726	2,726	375	-86.2%
6202 - Medicare	657	638	638	638	87	-86.4%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7013 - Office Supplies	193	100	100	100	100	0.0%
7014 - Postage	35	-	-	-	-	0.0%
7213 - Travel Meetings & Training	400	-	-	100	100	0.0%
7215 - Advertising	1,590	2,500	2,500	3,100	6,500	160.0%
7216 - Dues Subscriptions Publ	400	400	400	400	400	0.0%
7223 - Professional Services	141,575	199,275	199,275	96,650	110,600	-44.5%
1011520 - Fire & Police Commission Total	**192,960**	**249,899**	**249,899**	**114,074**	**124,162**	**-50.3%**
1011525 - Board of Health						
6015 - Salaries & Wages-Stipends	2,950	3,000	3,000	1,767	2,500	-16.7%
6201 - FICA	183	186	186	110	156	-16.1%
6202 - Medicare	43	44	44	44	36	-18.2%
7014 - Postage	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
1011525 - Board of Health Total	**3,176**	**3,230**	**3,230**	**1,921**	**2,692**	**-16.7%**
1011530 - FCC Advisory Committee						
6015 - Salaries & Wages-Stipends	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
1011530 - FCC Advisory Committee Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1011540 - Environmental Committee						
6015 - Salaries & Wages-Stipends	4,325	4,500	4,500	4,225	4,500	0.0%
6201 - FICA	268	279	279	262	281	0.7%
6202 - Medicare	63	65	65	65	65	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	100	100	100	100	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	100	100	100	200	100.0%
7013 - Office Supplies	103	200	200	200	200	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
1011540 - Environmental Committee Total	**4,759**	**5,244**	**5,244**	**4,952**	**5,346**	**1.9%**
1011545 - Business Devel Commission						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7004 - Meeting Supplies	15,176	15,000	15,000	15,000	17,500	16.7%
7006 - Operating Supplies	7,305	300	300	300	300	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	35	-	0.0%
1011545 - Business Devel Commission Total	**22,480**	**15,300**	**15,300**	**15,335**	**17,800**	**16.3%**
1011550 - Olde Schaumburg Commission						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6015 - Salaries & Wages-Stipends	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
1011550 - Olde Schaumburg Commission Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1011555 - Electrical Commission						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6015 - Salaries & Wages-Stipends	2,625	3,000	3,000	2,325	2,750	-8.3%
6201 - FICA	163	186	186	144	172	-7.5%
6202 - Medicare	38	44	44	44	40	-9.1%
6301 - IMRF	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
1011555 - Electrical Commission Total	**2,826**	**3,230**	**3,230**	**2,513**	**2,962**	**-8.3%**
1011565 - Teen Center Advisory Board						
6015 - Salaries & Wages-Stipends	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
1011565 - Teen Center Advisory Board Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1011570 - Committee on Aging						
6015 - Salaries & Wages-Stipends	5,200	5,500	5,500	6,000	5,500	0.0%
6201 - FICA	322	341	341	372	344	0.9%
6202 - Medicare	75	80	80	80	80	0.0%
7001 - Printing	1,600	1,600	500	500	1,600	220.0%
7004 - Meeting Supplies	486	500	1,750	1,750	500	-71.4%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	500	500	500	500	500	0.0%
7013 - Office Supplies	151	200	200	200	200	0.0%
7014 - Postage	-	150	-	-	150	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
1011570 - Committee on Aging Total	**8,335**	**8,871**	**8,871**	**9,402**	**8,874**	**0.0%**
1011575 - Bikeways Advisory Committee						
6015 - Salaries & Wages-Stipends	3,450	3,500	3,500	3,125	3,500	0.0%
6201 - FICA	214	217	217	194	219	0.9%
6202 - Medicare	50	51	51	46	51	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7216 - Dues Subscriptions Publ	85	85	85	85	85	0.0%
1011575 - Bikeways Advisory Committee Total	**3,799**	**3,853**	**3,853**	**3,450**	**3,855**	**0.1%**
1011585 - Peer Jury						
6015 - Salaries & Wages-Stipends	1,675	2,000	2,000	1,650	2,000	0.0%
6201 - FICA	104	124	124	103	125	0.8%
6202 - Medicare	24	29	29	24	29	0.0%
7004 - Meeting Supplies	270	450	450	522	450	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
1011585 - Peer Jury Total	**2,073**	**2,603**	**2,603**	**2,299**	**2,604**	**0.0%**
1011591 - Cultural Commission						
6015 - Salaries & Wages-Stipends	5,725	6,000	6,000	5,325	6,000	0.0%
6201 - FICA	355	372	372	331	375	0.8%
6202 - Medicare	83	87	87	78	87	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
1011591 - Cultural Commission Total	**6,163**	**6,459**	**6,459**	**5,734**	**6,462**	**0.0%**
1011592 - Sister Cities Commission						
6015 - Salaries & Wages-Stipends	3,975	4,250	4,250	5,975	6,000	41.2%
6201 - FICA	246	264	264	371	375	42.0%
6202 - Medicare	58	62	62	87	87	40.3%
7004 - Meeting Supplies	1,286	3,750	3,750	33	-	-100.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	783	1,800	1,800	30	2,400	33.3%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	65	-	-	-	-	0.0%
7213 - Travel Meetings & Training	455	500	500	270	80,500	16000.0%
7216 - Dues Subscriptions Publ	50	60	60	50	60	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
1011592 - Sister Cities Commission Total	**6,918**	**10,686**	**10,686**	**6,816**	**89,422**	**736.8%**
1011593 - Septemberfest Committee						
6015 - Salaries & Wages-Stipends	20,621	21,000	21,000	21,568	23,200	10.5%
6201 - FICA	1,279	1,302	1,302	1,338	1,439	10.5%
6202 - Medicare	299	305	305	313	337	10.5%
1011593 - Septemberfest Committee Total	**22,199**	**22,607**	**22,607**	**23,219**	**24,976**	**10.5%**
1011594 - 1% For Art Committee						
6015 - Salaries & Wages-Stipends	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
1011594 - 1% For Art Committee Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
10 - Boards and Commissions Total	**312,254**	**369,650**	**369,650**	**226,291**	**326,336**	**-11.7%**
15 - General Government						
1013005 - Management						
6001 - Salaries & Wages-Regular	911,598	880,552	915,088	961,123	937,031	2.4%
6002 - Salaries & Wages-Part Time	7,592	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	189	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	84,906	104,217	104,217	104,217	112,554	8.0%
6104 - Health Insurance Allowance	19,952	18,120	18,120	18,120	20,280	11.9%
6201 - FICA	42,727	44,090	46,681	60,070	46,226	-1.0%
6202 - Medicare	14,010	13,713	14,314	14,314	13,860	-3.2%
6301 - IMRF	71,016	70,941	74,672	74,672	83,625	12.0%
6302 - Supplemental Pension	19,703	14,547	14,547	14,547	15,496	6.5%
6402 - Transportation Allowance	13,199	13,148	13,148	13,148	13,148	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6412 - Star Leadership Award Program	7,965	10,000	10,000	10,000	10,000	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6414 - Communication Allowance	843	1,080	1,080	1,080	840	-22.2%
6712 - Contingency	-	167,460	-	-	203,223	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	175	-	-	175	175	0.0%
7004 - Meeting Supplies	1,668	1,300	1,300	1,300	1,300	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	1,250	0.0%
7013 - Office Supplies	2,592	3,350	3,350	3,350	3,350	0.0%
7014 - Postage	176	270	270	270	270	0.0%
7032 - Youth in Government Day Award	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	11,115	11,949	11,949	11,949	12,845	7.5%
7208 - Workers Compensation Charges	35	37	37	37	38	2.7%
7210 - Utilities-Gas & Electric	1,186	-	-	-	1,129	0.0%
7211 - Communications	3,428	3,881	4,342	4,342	2,697	-37.9%
7213 - Travel Meetings & Training	8,845	11,856	11,856	11,856	21,760	83.5%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	14,805	19,764	19,764	19,764	19,663	-0.5%
7223 - Professional Services	198,900	356,000	356,000	374,900	360,000	1.1%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	1,857	1,857	1,857	1,857	1,548	-16.7%
7241 - Building Usage Charges	30,900	50,000	50,000	50,000	51,500	3.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%
7712 - Contingency	23,742	25,000	25,000	25,000	25,000	0.0%
7286 - Software Subscriptions	-	-	-	-	-	0.0%
1013005 - Management Total	**1,496,126**	**1,826,132**	**1,700,593**	**1,779,092**	**1,961,808**	**15.4%**
1013010 - Legal Services						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	150	150	150	150	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	590,300	493,000	493,000	493,000	493,000	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
1013010 - Legal Services Total	**590,300**	**493,150**	**493,150**	**493,150**	**493,150**	**0.0%**
5723005 - Management						
7712 - Contingency	-	-	-	-	-	0.0%
5723005 - Management Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
15 - General Government Total	**2,086,426**	**2,319,282**	**2,193,743**	**2,272,242**	**2,454,958**	**11.9%**
16 - Communications and Outreach						
1013105 - Communications and Outreach						
6001 - Salaries & Wages-Regular	288,240	344,205	371,432	390,850	353,117	-4.9%
6002 - Salaries & Wages-Part Time	64,106	67,422	67,422	72,210	91,174	35.2%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6020 - Opt-Out Expense	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	50,944	52,727	52,727	52,727	56,945	8.0%
6201 - FICA	22,133	26,081	28,124	28,124	28,074	-0.2%
6202 - Medicare	5,195	6,102	6,576	6,576	6,568	-0.1%
6301 - IMRF	24,102	29,323	32,265	32,265	29,345	-9.0%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,631	4,068	4,068	4,068	2,520	-38.1%
6712 - Contingency	-	18,686	-	-	27,239	0.0%
7001 - Printing	36,696	40,100	40,100	40,100	43,810	9.3%
7004 - Meeting Supplies	-	100	100	100	100	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	3,541	14,000	14,000	14,000	18,904	35.0%
7013 - Office Supplies	4,000	39,250	39,250	39,250	14,250	-63.7%
7014 - Postage	33,849	38,500	38,500	38,500	42,350	10.0%
7016 - Minor Apparatus & Tools	714	1,300	1,300	300	1,300	0.0%
7207 - Property & Casualty Ins Charge	3,127	3,362	3,362	3,362	3,614	7.5%
7208 - Workers Compensation Charges	10	11	11	11	12	9.1%
7210 - Utilities-Gas & Electric	536	-	-	-	513	0.0%
7211 - Communications	676	665	872	970	567	-35.0%
7213 - Travel Meetings & Training	4,182	4,560	4,560	4,560	10,560	131.6%
7215 - Advertising	1,555	70,300	70,300	23,000	100,300	42.7%
7216 - Dues Subscriptions Publ	13,925	15,960	15,960	15,960	5,810	-63.6%
7223 - Professional Services	68,117	116,000	116,000	110,000	35,500	-69.4%
7240 - Equipment Usage Charges	3,336	3,336	3,336	3,336	2,780	-16.7%
7241 - Building Usage Charges	6,723	10,879	10,879	10,879	11,206	3.0%
7273 - Mileage Reimbursement	-	100	100	50	100	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	23,530	0.0%
1013105 - Communications and Outreach Total	**644,309**	**912,986**	**927,193**	**897,146**	**916,136**	**-1.2%**
16 - Communications and Outreach Total	**644,309**	**912,986**	**927,193**	**897,146**	**916,136**	**-1.2%**
17 - Community Services						
1013205 - Administration						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6020 - Opt-Out Expense	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6104 - Health Insurance Allowance	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7241 - Building Usage Charges	-	-	-	-	-	0.0%
1013205 - Administration Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013240 - Communications						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6020 - Opt-Out Expense	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
1013240 - Communications Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013250 - Human Services						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7241 - Building Usage Charges	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7707 - Teen Center Expense	-	-	-	-	-	0.0%
7718 - Child Care Grant Expense	-	-	-	-	-	0.0%
7720 - Community Assistance Expenses	-	-	-	-	-	0.0%
1013250 - Human Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013270 - Nursing and Senior Services						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7241 - Building Usage Charges	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7733 - Barn Expenses	-	-	-	-	-	0.0%
1013270 - Nursing and Senior Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
17 - Community Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
20 - Finance						
1013305 - Financial Management						
6001 - Salaries & Wages-Regular	401,978	405,357	426,077	426,077	426,917	0.2%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	60,282	62,393	62,393	62,393	67,384	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	23,621	24,621	26,176	26,176	25,870	-1.2%
6202 - Medicare	5,770	5,949	6,310	6,310	6,262	-0.8%
6301 - IMRF	30,541	31,726	33,965	33,965	37,711	11.0%
6402 - Transportation Allowance	4,478	4,461	4,461	4,461	4,461	0.0%
6414 - Communication Allowance	886	882	882	882	882	0.0%
6712 - Contingency	-	70,977	-	-	172,209	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	451	700	700	700	700	0.0%
7004 - Meeting Supplies	194	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7006 - Operating Supplies	517	-	-	-	-	0.0%
7013 - Office Supplies	2,223	2,450	2,450	2,450	2,650	8.2%
7014 - Postage	256	500	500	400	500	0.0%
7207 - Property & Casualty Ins Charge	18,726	20,130	20,130	20,130	21,640	7.5%
7208 - Workers Compensation Charges	19	20	20	20	21	5.0%
7210 - Utilities-Gas & Electric	3,979	-	-	-	3,795	0.0%
7211 - Communications	3,918	3,900	5,113	5,113	87	-98.3%
7213 - Travel Meetings & Training	6,953	8,400	8,400	8,400	8,400	0.0%
7215 - Advertising	2,750	2,975	2,975	2,975	2,975	0.0%
7216 - Dues Subscriptions Publ	2,535	2,864	2,864	2,864	3,824	33.5%
7218 - Actuarial Studies	950	5,000	5,000	5,300	1,530	-69.4%
7223 - Professional Services	20,263	705	705	725	705	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	4,895	4,895	4,895	4,895	4,079	-16.7%
7241 - Building Usage Charges	22,574	36,527	36,527	36,527	37,623	3.0%
7264 - Bank Fees	866	650	650	650	480	-26.2%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	0	-	-	831	-	0.0%
7286 - Software Subscriptions	-	-	-	-	16,410	0.0%
1013305 - Financial Management Total	**619,625**	**696,082**	**651,192**	**652,243**	**847,115**	**30.1%**
1013330 - Financial Reporting						
6001 - Salaries & Wages-Regular	394,497	390,640	410,608	462,467	407,530	-0.7%
6002 - Salaries & Wages-Part Time	24,642	12,500	12,500	12,204	15,435	23.5%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	300	300	300	300	300	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	61,132	63,272	63,272	63,272	68,334	8.0%
6201 - FICA	25,207	24,335	25,833	25,833	26,122	1.1%
6202 - Medicare	5,944	5,731	6,079	6,079	6,152	1.2%
6301 - IMRF	30,008	30,652	32,809	32,809	35,066	6.9%
6402 - Transportation Allowance	896	893	893	893	893	0.0%
6414 - Communication Allowance	380	378	378	378	378	0.0%
7001 - Printing	1,276	1,200	1,200	-	-	-100.0%
7013 - Office Supplies	845	750	750	700	750	0.0%
7014 - Postage	256	200	200	200	200	0.0%
7208 - Workers Compensation Charges	16	17	17	17	18	5.9%
7213 - Travel Meetings & Training	4,240	5,000	5,000	2,000	5,000	0.0%
7216 - Dues Subscriptions Publ	1,357	1,230	1,230	1,230	1,230	0.0%
7223 - Professional Services	610	610	610	610	610	0.0%
7231 - Annual Audit	40,365	43,500	43,500	62,200	58,725	35.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	3,441,381	3,300,000	3,300,000	4,284,692	6,620,344	100.6%
1013330 - Financial Reporting Total	**4,033,350**	**3,881,208**	**3,905,179**	**4,955,884**	**7,247,087**	**85.6%**
1013340 - Procurement						
6001 - Salaries & Wages-Regular	293,687	289,750	304,561	289,575	285,647	-6.2%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	2,700	2,700	2,700	2,700	2,700	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	47,547	49,211	49,211	49,211	53,148	8.0%
6201 - FICA	18,095	18,067	19,178	19,178	17,812	-7.1%
6202 - Medicare	4,232	4,229	4,487	4,487	4,170	-7.1%
6301 - IMRF	22,516	22,719	24,319	24,319	25,636	5.4%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	1,306	2,200	2,200	2,200	2,200	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7013 - Office Supplies	1,127	1,100	1,100	1,100	1,100	0.0%
7014 - Postage	3,259	3,200	3,200	3,200	3,200	0.0%
7208 - Workers Compensation Charges	15	16	16	16	17	6.3%
7213 - Travel Meetings & Training	1,177	2,000	2,000	500	2,000	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	14,884	15,750	15,750	15,750	850	-94.6%
7223 - Professional Services	643	800	800	800	800	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
1013340 - Procurement Total	**411,271**	**411,826**	**429,606**	**413,120**	**399,364**	**-7.0%**
1013350 - Revenue Management						
6001 - Salaries & Wages-Regular	185,492	170,621	179,343	161,083	160,807	-10.3%
6002 - Salaries & Wages-Part Time	4,515	7,482	7,482	4,800	7,450	-0.4%
6003 - Salaries & Wages-Overtime	14	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	480	450	450	450	-	-100.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	40,245	41,654	41,654	41,654	44,986	8.0%
6201 - FICA	11,333	11,000	11,654	11,654	10,378	-11.0%
6202 - Medicare	2,683	2,598	2,750	2,750	2,458	-10.6%
6301 - IMRF	13,794	13,177	14,119	14,119	14,225	0.7%
6402 - Transportation Allowance	597	595	595	595	595	0.0%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	1,037	1,325	1,325	1,200	1,325	0.0%
7014 - Postage	9	100	100	100	400	300.0%
7208 - Workers Compensation Charges	9	10	10	10	10	0.0%
7213 - Travel Meetings & Training	1,787	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	114,841	90,000	90,000	116,805	138,377	53.8%
7231 - Annual Audit	7,610	25,000	25,000	-	8,250	-67.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7271 - Credit Card Processing Fees	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013350 - Revenue Management Total	**384,529**	**366,096**	**376,566**	**357,305**	**391,345**	**3.9%**
1013355 - Licensing						
6001 - Salaries & Wages-Regular	152,061	128,426	134,991	122,990	123,578	-8.5%
6002 - Salaries & Wages-Part Time	8,385	13,894	13,894	7,050	13,835	-0.4%
6003 - Salaries & Wages-Overtime	1,375	3,000	3,000	-	2,000	-33.3%
6014 - Salaries & Wages-Longevity	320	300	300	300	300	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	40,245	41,654	41,654	41,654	44,986	8.0%
6201 - FICA	9,453	8,853	9,346	9,346	8,548	-8.5%
6202 - Medicare	2,211	2,074	2,188	2,188	2,002	-8.5%
6301 - IMRF	11,052	10,086	10,795	10,795	10,970	1.6%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	1,956	2,900	2,900	2,900	3,650	25.9%
7013 - Office Supplies	2,569	2,665	2,665	2,665	2,665	0.0%
7014 - Postage	6,166	13,000	13,000	10,000	13,000	0.0%
7208 - Workers Compensation Charges	7	8	8	8	8	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7264 - Bank Fees	-	-	-	-	-	0.0%
7271 - Credit Card Processing Fees	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
1013355 - Licensing Total	**235,884**	**226,944**	**234,825**	**209,980**	**225,626**	**-3.9%**
2223330 - Financial Reporting						
7715 - Bad Debt Expense	**-**	**-**	**-**	**-**	**-**	**0.0%**
2223330 - Financial Reporting Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5113330 - Financial Reporting						
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
5113330 - Financial Reporting Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5123350 - Revenue Management						
7001 - Printing	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	469	504	504	504	542	7.5%
7223 - Professional Services	-	-	-	-	-	0.0%
7264 - Bank Fees	142	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	22,023	16,000	16,000	30,000	35,000	118.8%
5123350 - Revenue Management Total	**22,635**	**16,694**	**16,694**	**30,694**	**35,732**	**114.0%**
5723305 - Finance						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
5723305 - Finance Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5723350 - Revenue Management						
6001 - Salaries & Wages-Regular	211,033	207,112	214,393	214,393	208,712	-2.6%
6002 - Salaries & Wages-Part Time	47,822	52,925	52,925	52,925	52,916	0.0%
6003 - Salaries & Wages-Overtime	1,257	2,000	2,000	2,000	2,000	0.0%
6014 - Salaries & Wages-Longevity	750	750	750	750	750	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	69,332	65,029	65,029	65,029	70,231	8.0%
6201 - FICA	15,780	16,183	16,729	16,729	16,283	-2.7%
6202 - Medicare	3,690	3,787	3,914	3,914	3,810	-2.7%
6301 - IMRF	65,031	16,299	17,086	17,086	18,624	9.0%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	169	168	168	168	168	0.0%
6712 - Contingency	-	8,741	-	-	54,353	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	434	990	990	1,800	990	0.0%
7014 - Postage	142,040	151,250	151,250	151,250	151,250	0.0%
7208 - Workers Compensation Charges	10	12	12	12	13	8.3%
7211 - Communications	7,360	8,073	8,407	8,073	7,023	-16.5%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7223 - Professional Services	88,091	93,186	93,186	93,186	100,786	8.2%
7231 - Annual Audit	10,622	14,500	14,500	14,500	19,575	35.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	254	745	745	500	745	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	10,897	1,000	1,000	1,000	1,000	0.0%
5723350 - Revenue Management Total	**674,829**	**643,030**	**643,364**	**643,595**	**709,509**	**10.3%**
6853305 - Finance						
6102 - Workers Compensation Claims	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6853305 - Finance Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
6853365 - Property & Casualty Program						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7201 - Property Insurance	218,588	280,847	280,847	179,685	186,872	-33.5%
7202 - Liability Insurance	878,518	899,073	899,073	1,014,425	1,116,000	24.1%
7203 - Auto Insurance	-	-	-	-	-	0.0%
7204 - Airport Liability Insurance	-	-	-	-	-	0.0%
7205 - Excess Liability Insurance	-	-	-	-	-	0.0%
7206 - Liability Claims	505,351	425,000	425,000	425,000	425,000	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7223 - Professional Services	34,000	57,459	57,459	57,459	110,459	92.2%
7275 - Property Damage Claims	-	-	-	-	-	0.0%
6853365 - Property & Casualty Program Total	**1,636,458**	**1,662,379**	**1,662,379**	**1,676,569**	**1,838,331**	**10.6%**
6853370 - Workers Comp Program						
6101 - Workers Comp Stop Loss Ins	190,578	198,247	198,247	166,400	177,000	-10.7%
6102 - Workers Compensation Claims	415,082	830,480	830,480	890,348	900,000	8.4%
6113 - Unemployment Insurance	3,003	21,000	21,000	21,000	21,000	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7223 - Professional Services	42,919	60,000	60,000	60,000	59,500	-0.8%
6853370 - Workers Comp Program Total	**651,583**	**1,109,727**	**1,109,727**	**1,137,748**	**1,157,500**	**4.3%**
6853375 - Employee Benefits Program						
6105 - Health Insurance-HMO Plan	2,489,754	2,681,708	2,681,708	2,533,390	2,748,728	2.5%
6106 - PPO Stop Loss Insurance	-	-	-	-	-	0.0%
6107 - PPO Health Claims	6,523,525	6,287,326	6,287,326	6,633,569	7,031,583	11.8%
6108 - PPO Drug Claims	-	-	-	-	-	0.0%
6110 - Life Insurance	99,842	101,724	101,724	101,569	104,616	2.8%
6111 - Dental Program	367,541	447,192	447,192	373,985	390,814	-12.6%
6112 - Vision Program	53,944	71,919	71,919	54,881	56,527	-21.4%
6114 - Cafeteria Plan Payout	1,071,956	1,009,463	1,009,463	1,271,172	1,300,000	28.8%
6116 - Medicare Solutions Premiums	623,504	650,430	650,430	600,000	600,000	-7.8%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7223 - Professional Services	33,233	37,300	37,300	36,060	39,876	6.9%
7722 - Wellbeing Program	352,160	395,100	395,100	419,500	446,000	12.9%
7732 - Employee Engagement Programs	110,649	155,800	155,800	131,300	152,800	-1.9%
6853375 - Employee Benefits Program Total	**11,726,108**	**11,837,962**	**11,837,962**	**12,155,426**	**12,870,944**	**8.7%**
7823325 - Pension Members						
6305 - Pensions-Retirement	12,094,384	12,233,500	12,233,500	12,662,626	13,042,500	6.6%
6306 - Pensions-Non-Duty Disability	126,096	129,300	129,300	127,169	131,000	1.3%
6307 - Pensions-Duty Disability	585,123	599,700	599,700	590,816	608,500	1.5%
6308 - Pensions-Surviving Spouse	1,160,491	1,160,500	1,160,500	1,160,491	1,160,500	0.0%
6310 - Pension Refunds	13,307	50,000	50,000	148,500	50,000	0.0%
6311 - Creditable Service Transfer	-	-	-	-	-	0.0%
6312 - Uncollectable Pension Overpymt	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	8,743	17,300	17,300	16,800	17,300	0.0%
7213 - Travel Meetings & Training	1,100	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	-	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	6,610	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	56,420	81,800	81,800	87,770	90,400	10.5%
7228 - Legal Fees	5,288	20,000	20,000	20,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	-	-	-	-	0.0%
7230 - Investment Mgrs-Advisor Fee	-	82,900	82,900	135,185	139,200	67.9%
7231 - Annual Audit	-	-	-	-	-	0.0%
7264 - Bank Fees	606	500	500	500	500	0.0%
7278 - IPOPIF State Street Expense	85,123	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7823325 - Pension Members Total	**14,143,290**	**14,384,600**	**14,384,600**	**14,958,957**	**15,269,000**	**6.1%**
7843325 - Pension Members						
6305 - Pensions-Retirement	9,633,102	9,814,500	9,814,500	9,946,457	10,244,900	4.4%
6306 - Pensions-Non-Duty Disability	110,952	113,800	113,800	111,865	115,200	1.2%
6307 - Pensions-Duty Disability	1,825,602	1,863,700	1,863,700	1,803,896	1,858,000	-0.3%
6308 - Pensions-Surviving Spouse	1,055,426	1,009,000	1,009,000	1,367,445	1,367,400	35.5%
6309 - Pensions-Occupational Disease	443,708	330,000	330,000	330,000	602,872	82.7%
6310 - Pension Refunds	-	50,000	50,000	-	50,000	0.0%
6312 - Uncollectable Pension Overpymt	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7209 - Fiduciary Liability Insurance	10,912	11,500	11,500	11,200	11,200	-2.6%
7213 - Travel Meetings & Training	690	1,300	1,300	1,300	1,500	15.4%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	71,946	117,700	117,700	100,756	103,800	-11.8%
7228 - Legal Fees	12,488	20,000	20,000	25,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	-	-	-	8,000	0.0%
7230 - Investment Mgrs-Advisor Fee	-	199,000	199,000	295,493	304,400	53.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7264 - Bank Fees	140	100	100	100	350	250.0%
7279 - IFPIF Expense	211,865	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	900	900	900	1,200	33.3%
7843325 - Pension Members Total	**13,376,832**	**13,531,500**	**13,531,500**	**13,994,412**	**14,688,822**	**8.6%**
20 - Finance Total	**47,916,393**	**48,768,048**	**48,783,595**	**51,185,933**	**55,680,375**	**14.1%**
25 - Information Technology						
1013705 - Support Services						
6001 - Salaries & Wages-Regular	580,113	560,996	588,961	592,292	564,728	-4.1%
6002 - Salaries & Wages-Part Time	-	-	-	-	49,426	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	67,925	70,303	70,303	70,303	75,927	8.0%
6201 - FICA	32,956	33,832	35,930	35,930	37,053	3.1%
6202 - Medicare	8,324	8,239	8,726	8,726	9,010	3.3%
6301 - IMRF	42,636	41,930	44,951	44,951	50,897	13.2%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	1,483	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	96,084	-	-	196,780	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	300	-	-	-	-	0.0%
7013 - Office Supplies	247	834	834	834	834	0.0%
7014 - Postage	8	800	800	800	800	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	25,073	26,954	26,954	26,954	28,976	7.5%
7208 - Workers Compensation Charges	20	21	21	21	22	4.8%
7210 - Utilities-Gas & Electric	3,656	-	-	-	3,488	0.0%
7211 - Communications	10,974	11,538	13,504	13,504	233,588	1629.8%
7213 - Travel Meetings & Training	3,225	6,750	6,750	6,750	6,850	1.5%
7216 - Dues Subscriptions Publ	255,790	455,863	496,113	496,113	800	-99.8%
7219 - ERP Software Expense	353,820	370,573	370,573	374,137	385,360	4.0%
7223 - Professional Services	265,962	291,887	291,887	291,887	420,130	43.9%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	298,286	298,286	298,286	298,286	248,572	-16.7%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7241 - Building Usage Charges	18,059	29,220	29,220	29,220	30,097	3.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	1,651	-	-	-	15,000	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7601 - Principal Payment-Lease	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	1,422,643	0.0%
1013705 - Support Services Total	**1,976,477**	**2,311,737**	**2,291,440**	**2,298,336**	**3,788,609**	**65.3%**
1013710 - Application Acq & Dev						
6001 - Salaries & Wages-Regular	637,457	650,500	682,927	694,437	674,629	-1.2%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	84,906	87,878	87,878	87,878	94,908	8.0%
6201 - FICA	38,796	40,332	42,765	42,765	41,830	-2.2%
6202 - Medicare	9,073	9,436	10,000	10,000	9,785	-2.2%
6301 - IMRF	48,439	51,002	54,505	54,505	59,579	9.3%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	34	36	36	36	38	5.6%
7211 - Communications	312	-	-	-	-	0.0%
7213 - Travel Meetings & Training	6,785	6,850	6,850	6,850	13,750	100.7%
7216 - Dues Subscriptions Publ	-	2,562	2,562	2,562	2,562	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	13,250	14,170	14,170	14,170	-	-100.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
1013710 - Application Acq & Dev Total	**839,052**	**862,766**	**901,693**	**913,204**	**897,081**	**-0.5%**
1013715 - Maintenance						
6001 - Salaries & Wages-Regular	520,957	515,682	541,388	590,925	478,230	-11.7%
6003 - Salaries & Wages-Overtime	1,848	1,500	1,500	590	500	-66.7%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,375	-	-100.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	84,906	87,878	87,878	87,878	94,908	8.0%
6201 - FICA	32,276	32,224	34,153	34,153	30,308	-11.3%
6202 - Medicare	7,549	7,538	7,985	7,985	7,088	-11.2%
6301 - IMRF	39,818	40,026	42,803	42,803	41,396	-3.3%
6414 - Communication Allowance	2,530	2,520	2,520	2,520	2,520	0.0%
7006 - Operating Supplies	26,633	30,000	30,000	30,000	30,000	0.0%
7013 - Office Supplies	242	400	400	400	400	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	26	27	27	27	28	3.7%
7211 - Communications	3,590	3,420	3,420	4,420	1,728	-49.5%
7213 - Travel Meetings & Training	788	9,850	9,850	1,850	5,850	-40.6%
7216 - Dues Subscriptions Publ	42,160	46,550	46,550	46,550	-	-100.0%
7235 - Maintenance of Mach & Equip	634,408	832,284	869,284	869,284	111,197	-87.2%
7273 - Mileage Reimbursement	453	-	-	-	800	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013715 - Maintenance Total	**1,399,686**	**1,611,399**	**1,679,259**	**1,720,760**	**804,953**	**-52.1%**
1013720 - Training						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
1013720 - Training Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013725 - Customer Service Center						
6001 - Salaries & Wages-Regular	112,821	112,389	117,991	121,327	118,571	0.5%
6002 - Salaries & Wages-Part Time	229,601	238,942	238,942	227,539	233,798	-2.2%
6003 - Salaries & Wages-Overtime	1,691	1,500	1,500	2,400	1,200	-20.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6201 - FICA	21,347	21,790	22,210	22,210	21,852	-1.6%
6202 - Medicare	4,993	5,100	5,198	5,198	5,115	-1.6%
6301 - IMRF	8,569	8,812	9,417	9,417	10,541	11.9%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	5	6	6	6	7	16.7%
7211 - Communications	286	360	360	360	480	33.3%
7213 - Travel Meetings & Training	815	2,500	2,500	2,500	2,500	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013725 - Customer Service Center Total	**397,111**	**408,975**	**415,701**	**408,533**	**413,046**	**-0.6%**
6783705 - Support Services						
7403 - Operating Equipment Repl	392,130	725,900	725,900	495,900	475,400	-34.5%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
7716 - Depreciation Expense	106,437	30,000	30,000	30,000	30,000	0.0%
6783705 - Support Services Total	**498,567**	**755,900**	**755,900**	**525,900**	**505,400**	**-33.1%**
25 - Information Technology Total	**5,110,893**	**5,950,777**	**6,043,993**	**5,866,733**	**6,409,089**	**6.0%**
30 - Human Resources						
1013805 - Administration						
6001 - Salaries & Wages-Regular	342,191	339,797	359,692	373,963	343,370	-4.5%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	42,452	43,939	43,939	43,939	47,454	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6113 - Unemployment Insurance	-	-	-	-	-	0.0%
6201 - FICA	19,675	20,128	21,621	21,621	20,279	-6.2%
6202 - Medicare	4,942	5,014	5,360	5,360	5,066	-5.5%
6301 - IMRF	25,701	26,639	28,788	28,788	30,527	6.0%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6404 - Safety Incentive Allowance	-	-	-	-	-	0.0%
6411 - Sick Time Incentive	-	-	-	-	-	0.0%
6414 - Communication Allowance	74	84	84	84	84	0.0%
6712 - Contingency	-	52,704	-	-	46,618	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	225	225	225	243	243	8.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7006 - Operating Supplies	3,148	2,500	2,500	3,806	4,000	60.0%
7013 - Office Supplies	596	600	600	600	600	0.0%
7014 - Postage	95	75	75	125	125	66.7%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7207 - Property & Casualty Ins Charge	11,045	11,873	11,873	11,873	12,763	7.5%
7208 - Workers Compensation Charges	9	10	10	-	11	10.0%
7210 - Utilities-Gas & Electric	1,718	-	-	-	1,639	0.0%
7211 - Communications	2,422	2,507	3,175	4,175	1,008	-68.3%
7213 - Travel Meetings & Training	2,661	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	205	-	-	-	-	0.0%
7223 - Professional Services	13,463	15,000	15,000	5,000	625,000	4066.7%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	2,657	2,657	2,657	2,657	2,214	-16.7%
7241 - Building Usage Charges	19,564	31,656	31,656	31,656	32,606	3.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	347,071	0.0%
1013805 - Administration Total	**498,816**	**561,356**	**533,203**	**539,838**	**1,526,626**	**186.3%**
1013810 - Benefits and Compensation						
6001 - Salaries & Wages-Regular	169,283	123,838	131,089	67,241	65,973	-49.7%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	21,226	21,969	21,969	21,969	23,727	8.0%
6201 - FICA	9,074	7,634	8,178	8,178	4,090	-50.0%
6202 - Medicare	2,122	1,785	1,911	1,911	957	-49.9%
6301 - IMRF	11,357	9,710	10,493	10,493	5,865	-44.1%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6411 - Sick Time Incentive	-	-	-	-	-	0.0%
6414 - Communication Allowance	368	420	420	420	420	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	7	8	8	8	9	12.5%
7213 - Travel Meetings & Training	350	2,700	2,700	1,350	1,450	-46.3%
7216 - Dues Subscriptions Publ	-	295	295	295	295	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
1013810 - Benefits and Compensation Total	**213,788**	**168,359**	**177,063**	**111,866**	**102,786**	**-41.9%**
1013815 - Organizational Development						
6001 - Salaries & Wages-Regular	226,005	236,221	250,051	257,517	248,928	-0.4%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	18	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	34,811	36,030	36,030	36,030	38,912	8.0%
6201 - FICA	13,916	14,685	15,723	15,723	15,472	-1.6%
6202 - Medicare	3,255	3,434	3,675	3,675	3,618	-1.5%
6301 - IMRF	17,182	18,520	20,014	20,014	22,131	10.6%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	632	630	630	630	630	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7004 - Meeting Supplies	5,511	6,075	6,075	5,825	6,075	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	9	10	10	10	11	10.0%
7213 - Travel Meetings & Training	474	1,450	1,450	200	1,450	0.0%
7214 - Tuition Reimbursement	22,781	37,000	37,000	42,500	70,000	89.2%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	187,329	187,879	187,879	388,898	598	-99.7%
7223 - Professional Services	164,096	271,100	271,100	235,714	271,100	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
1013815 - Organizational Development Total	**676,019**	**813,034**	**829,637**	**1,006,735**	**678,925**	**-18.2%**
1013820 - Risk Management/Safety						
6001 - Salaries & Wages-Regular	105,888	69,467	73,534	150,306	148,554	102.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	11,037	11,424	11,424	11,424	12,338	8.0%
6201 - FICA	5,439	4,293	4,598	8,598	9,211	100.3%
6202 - Medicare	1,272	1,005	1,076	2,076	2,155	100.3%
6301 - IMRF	6,847	5,446	5,885	11,452	13,208	124.4%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	295	336	336	336	336	0.0%
7006 - Operating Supplies	-	-	-	500	1,250	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	79	83	83	83	87	4.8%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	901	4,000	4,000	3,700	4,300	7.5%
7216 - Dues Subscriptions Publ	1,474	2,245	2,245	1,994	1,994	-11.2%
7223 - Professional Services	6,029	14,300	14,300	14,300	14,300	0.0%
7235 - Maintenance of Mach & Equip	25	-	-	-	-	0.0%
1013820 - Risk Management/Safety Total	**139,286**	**112,599**	**117,482**	**204,769**	**207,733**	**76.8%**
1013825 - Employee Relations						
6001 - Salaries & Wages-Regular	43,015	48,000	50,810	55,082	50,400	-0.8%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	5,094	5,273	5,273	5,273	5,695	8.0%
6201 - FICA	2,528	2,977	3,188	3,188	3,125	-2.0%
6202 - Medicare	591	696	745	745	731	-1.9%
6301 - IMRF	3,274	3,764	4,068	4,068	4,481	10.2%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	4	5	5	5	6	20.0%
7211 - Communications	286	360	360	360	480	33.3%
7213 - Travel Meetings & Training	4,507	12,560	12,560	6,995	13,250	5.5%
7216 - Dues Subscriptions Publ	1,495	2,758	2,758	2,758	2,758	0.0%
7223 - Professional Services	69,872	70,000	70,000	115,000	70,000	0.0%
1013825 - Employee Relations Total	**130,667**	**146,393**	**149,767**	**193,473**	**150,926**	**0.8%**
1013830 - Recruitment and Compensation						
6001 - Salaries & Wages-Regular	131,172	131,708	139,419	139,419	136,811	-1.9%
6002 - Salaries & Wages-Part Time	-	-	-	29,532	41,925	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	21,226	21,969	21,969	21,969	23,727	8.0%
6201 - FICA	8,148	8,181	8,760	8,760	11,097	26.7%
6202 - Medicare	1,906	1,915	2,049	2,049	2,597	26.7%
6301 - IMRF	9,961	10,327	11,160	11,160	12,164	9.0%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7001 - Printing	-	75	75	81	81	8.0%
7004 - Meeting Supplies	-	1,000	1,000	3,000	1,000	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	5	6	6	6	7	16.7%
7213 - Travel Meetings & Training	82	2,130	2,130	275	1,550	-27.2%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7215 - Advertising	35,958	33,700	33,700	29,275	29,275	-13.1%
7216 - Dues Subscriptions Publ	35,289	44,322	44,322	44,322	299	-99.3%
7223 - Professional Services	14,716	21,500	42,621	47,821	26,700	-37.4%
1013830 - Recruitment and Compensation Total	**258,673**	**277,043**	**307,421**	**337,879**	**287,443**	**-6.5%**
30 - Human Resources Total	**1,917,248**	**2,078,784**	**2,114,573**	**2,394,561**	**2,954,439**	**39.7%**
35 - Cultural Services						
1015005 - Operations and Administration						
6001 - Salaries & Wages-Regular	445,151	408,892	431,510	508,347	470,534	9.0%
6002 - Salaries & Wages-Part Time	87,738	89,805	89,805	89,805	96,632	7.6%
6003 - Salaries & Wages-Overtime	4,183	12,000	12,000	10,000	10,000	-16.7%
6014 - Salaries & Wages-Longevity	2,600	2,100	2,100	2,250	2,250	7.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	78,113	80,848	80,848	80,848	87,316	8.0%
6201 - FICA	32,186	31,296	32,993	32,993	35,617	8.0%
6202 - Medicare	7,600	7,323	7,717	7,717	8,324	7.9%
6301 - IMRF	31,170	30,077	32,521	32,521	38,061	17.0%
6402 - Transportation Allowance	4,180	4,164	4,164	4,164	4,164	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	834	840	840	840	1,050	25.0%
6712 - Contingency	-	41,623	-	-	140,358	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	150	300	300	190	800	166.7%
7002 - Clothing and Linen	326	450	450	450	450	0.0%
7004 - Meeting Supplies	89	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	11,305	14,700	14,700	14,700	27,075	84.2%
7013 - Office Supplies	2,463	12,506	12,506	2,506	12,506	0.0%
7014 - Postage	145	250	250	375	600	140.0%
7015 - Janitorial Supplies	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	307	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	15,911	17,104	17,104	17,104	18,387	7.5%
7208 - Workers Compensation Charges	22	23	23	23	24	4.3%
7210 - Utilities-Gas & Electric	20,177	22,162	22,162	22,162	23,297	5.1%
7211 - Communications	14,083	14,028	15,769	15,769	10,550	-33.1%
7213 - Travel Meetings & Training	2,964	3,000	3,000	3,000	3,000	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	8,995	8,995	8,995	9,010	535	-94.1%
7223 - Professional Services	10,430	42,200	42,200	42,200	1,000	-97.6%
7235 - Maintenance of Mach & Equip	-	2,100	3,300	3,300	-	-100.0%
7237 - Other Contractual Services	31,472	57,750	72,750	72,750	40,207	-44.7%
7240 - Equipment Usage Charges	15,878	15,878	15,878	15,878	13,232	-16.7%
7241 - Building Usage Charges	205,142	331,947	331,947	331,947	341,904	3.0%
7402 - Office Furniture/Equipment	4,010	3,000	3,000	3,000	6,375	112.5%
7403 - Operating Equipment Repl	70,849	46,741	46,741	46,741	23,970	-48.7%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	43,100	0.0%
1015005 - Operations and Administration Total	**1,108,473**	**1,302,602**	**1,306,073**	**1,371,090**	**1,461,818**	**11.9%**
1015010 - Special Events						
6001 - Salaries & Wages-Regular	189,069	178,023	187,871	199,192	242,630	29.1%
6002 - Salaries & Wages-Part Time	20,952	25,067	25,067	22,202	24,951	-0.5%
6003 - Salaries & Wages-Overtime	170,388	190,000	175,560	175,560	224,000	27.6%
6014 - Salaries & Wages-Longevity	1,820	1,620	1,620	1,650	1,650	1.9%
6103 - Health & Life Benefit Charges	27,170	28,121	28,121	28,121	47,683	69.6%
6201 - FICA	16,453	11,912	12,651	12,651	16,751	32.4%
6202 - Medicare	4,695	2,790	2,961	2,961	3,925	32.5%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6301 - IMRF	18,597	13,955	15,019	15,019	21,152	40.8%
6402 - Transportation Allowance	597	595	595	595	595	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	249	252	252	252	210	-16.7%
7001 - Printing	3,258	7,340	7,340	6,035	8,600	17.2%
7002 - Clothing and Linen	-	600	600	-	600	0.0%
7004 - Meeting Supplies	11,416	18,850	18,850	18,350	24,000	27.3%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	9,108	11,500	22,477	22,477	20,500	-8.8%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	153	200	200	75	3,700	1750.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7032 - Youth in Government Day Award	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	95	100	100	100	105	5.0%
7211 - Communications	2,866	3,024	3,024	1,655	3,020	-0.1%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	5,176	6,900	6,900	6,900	9,900	43.5%
7220 - Septemberfest	-	-	-	-	-	0.0%
7223 - Professional Services	156,394	172,425	174,925	172,425	222,425	27.2%
7237 - Other Contractual Services	285,987	318,000	318,000	317,390	430,750	35.5%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7709 - SYO Fund Raising Expense	-	-	-	-	-	0.0%
7710 - Theatre Festival Expense	-	-	-	-	-	0.0%
1015010 - Special Events Total	**924,441**	**991,274**	**1,002,133**	**1,003,610**	**1,307,147**	**30.4%**
1015015 - Prairie Center Programing						
6001 - Salaries & Wages-Regular	266,856	250,707	264,575	264,575	232,595	-12.1%
6002 - Salaries & Wages-Part Time	101,687	109,963	109,963	134,130	138,251	25.7%
6003 - Salaries & Wages-Overtime	933	1,500	1,500	1,200	1,500	0.0%
6014 - Salaries & Wages-Longevity	780	480	480	600	600	25.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	47,547	49,211	49,211	49,211	53,148	8.0%
6201 - FICA	22,318	22,486	23,527	23,527	23,142	-1.6%
6202 - Medicare	5,240	6,472	6,713	6,713	5,421	-19.3%
6301 - IMRF	19,239	19,296	20,794	20,794	19,601	-5.7%
6402 - Transportation Allowance	1,194	1,190	1,190	1,190	1,190	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	584	588	588	588	420	-28.6%
7001 - Printing	6,305	8,200	8,200	8,200	11,000	34.1%
7002 - Clothing and Linen	2,805	3,350	3,350	3,350	3,350	0.0%
7004 - Meeting Supplies	5,442	9,000	9,000	7,500	9,000	0.0%
7006 - Operating Supplies	11,449	11,700	11,700	11,700	11,700	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	2,593	5,500	5,500	5,500	6,000	9.1%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	133	140	140	140	145	3.6%
7213 - Travel Meetings & Training	7,183	5,400	5,400	5,400	6,000	11.1%
7215 - Advertising	26,353	29,000	29,000	29,000	30,000	3.4%
7216 - Dues Subscriptions Publ	33,745	33,735	33,735	33,720	2,235	-93.4%
7223 - Professional Services	379,389	415,550	415,550	415,550	441,050	6.1%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	10,655	12,400	12,400	12,400	12,400	0.0%
7271 - Credit Card Processing Fees	19,996	23,000	23,000	23,000	23,000	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1015015 - Prairie Center Programing Total	**972,425**	**1,018,868**	**1,035,516**	**1,057,988**	**1,031,748**	**-0.4%**
35 - Cultural Services Total	**3,005,339**	**3,312,744**	**3,343,722**	**3,432,688**	**3,800,713**	**13.7%**
40 - Police						

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
1013405 - Support Services						
6001 - Salaries & Wages-Regular	1,349,969	1,570,633	1,583,635	1,664,969	1,631,614	3.0%
6002 - Salaries & Wages-Part Time	4,572	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	14,186	18,000	18,000	14,000	14,000	-22.2%
6012 - Salaries & Wages-Court Time	-	-	-	-	-	0.0%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	5,325	5,400	5,400	6,000	6,000	11.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	390,567	404,238	404,238	404,238	436,577	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6115 - PSEBA Health Insurance	58,301	55,354	55,354	55,354	76,804	38.8%
6201 - FICA	76,966	97,112	98,088	104,061	99,309	1.2%
6202 - Medicare	18,487	22,875	23,101	23,101	23,766	2.9%
6301 - IMRF	82,268	93,730	95,135	95,135	109,972	15.6%
6302 - Supplemental Pension	31,432	51,944	51,944	51,944	54,697	5.3%
6303 - Police Pension	182,489	195,151	195,151	195,151	201,839	3.4%
6306 - Pensions-Non-Duty Disability	-	-	-	-	-	0.0%
6401 - Physical Exams-Employees	240	420	420	280	280	-33.3%
6402 - Transportation Allowance	-	-	-	-	-	0.0%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	-	-	-	-	-	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	843	840	840	840	840	0.0%
6712 - Contingency	-	165,867	-	-	655,797	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	9,307	11,387	11,387	11,387	11,387	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	144,746	155,405	155,405	155,405	155,405	0.0%
7004 - Meeting Supplies	1,984	1,300	1,300	1,600	1,300	0.0%
7005 - Drugs and Chemicals	1,814	3,200	3,200	3,200	3,200	0.0%
7006 - Operating Supplies	14,396	33,378	33,378	33,378	32,055	-4.0%
7013 - Office Supplies	15,769	17,322	17,322	17,322	17,322	0.0%
7014 - Postage	4,077	4,400	4,400	5,000	4,500	2.3%
7016 - Minor Apparatus & Tools	710	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	335,597	360,767	360,767	360,767	387,825	7.5%
7208 - Workers Compensation Charges	40,026	42,026	42,026	42,026	44,126	5.0%
7210 - Utilities-Gas & Electric	21,600	20,233	20,233	20,233	22,849	12.9%
7211 - Communications	82,756	89,649	105,609	105,609	41,892	-60.3%
7213 - Travel Meetings & Training	243,418	349,631	349,631	319,000	357,431	2.2%
7215 - Advertising	40,250	49,800	49,800	49,800	50	-99.9%
7216 - Dues Subscriptions Publ	115,457	147,450	147,450	147,450	17,364	-88.2%
7222 - Northwest Central Dispatch	552,670	542,546	542,546	542,546	513,223	-5.4%
7223 - Professional Services	70,143	82,408	82,408	82,408	82,408	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	56,471	59,865	59,865	59,865	64,415	7.6%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	5,394	5,394	5,394	5,394	5,394	0.0%
7240 - Equipment Usage Charges	148,243	148,243	148,243	148,243	123,536	-16.7%
7241 - Building Usage Charges	317,266	513,377	513,377	513,377	528,778	3.0%
7273 - Mileage Reimbursement	926	3,400	3,400	300	1,000	-70.6%
7401 - Building Improvements	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	30,823	-	-	-	-	0.0%
7404 - Other Capital Outlay	405,342	428,700	428,700	499,731	444,700	3.7%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7723 - E-Citations Expense	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7286 - Software Subscriptions	-	-	-	-	248,021	0.0%
1013405 - Support Services Total	**4,874,830**	**5,752,445**	**5,618,147**	**5,740,114**	**6,420,676**	**14.3%**
1013410 - Patrol Services						
6001 - Salaries & Wages-Regular	9,268,488	10,055,571	10,138,815	9,103,684	10,531,524	3.9%
6002 - Salaries & Wages-Part Time	-	-	-	8,812	20,805	0.0%
6003 - Salaries & Wages-Overtime	1,409,180	1,250,000	1,250,000	1,000,000	1,000,000	-20.0%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	27,795	24,150	24,150	24,025	23,400	-3.1%
6017 - Salaries & Wages-Other Details	174,860	160,000	160,000	160,000	165,000	3.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	1,460,382	1,511,496	1,511,496	1,511,496	1,626,352	7.6%
6201 - FICA	30,627	30,878	37,124	37,124	27,168	-26.8%
6202 - Medicare	154,064	135,085	136,534	136,534	146,168	7.1%
6301 - IMRF	36,528	32,533	41,527	41,527	36,890	-11.2%
6303 - Police Pension	5,482,913	5,863,357	5,863,357	5,863,357	6,064,306	3.4%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	4,911	5,790	5,790	5,790	5,000	-13.6%
6405 - Clothing Allowance	32,175	28,400	28,400	28,719	21,100	-25.7%
6413 - Line of Duty Death Benefit	-	-	-	-	-	0.0%
6414 - Communication Allowance	381	1,680	1,680	1,680	1,680	0.0%
7001 - Printing	231	474	474	250	474	0.0%
7002 - Clothing and Linen	3,576	4,000	4,000	4,000	4,000	0.0%
7003 - Quartermaster Program	6,629	5,667	5,667	5,667	11,667	105.9%
7004 - Meeting Supplies	1,886	3,000	3,000	3,000	4,000	33.3%
7005 - Drugs and Chemicals	617	1,200	1,200	800	1,200	0.0%
7006 - Operating Supplies	43,194	55,630	55,630	54,630	55,630	0.0%
7013 - Office Supplies	2,408	2,250	2,250	2,250	2,250	0.0%
7014 - Postage	478	715	715	715	815	14.0%
7016 - Minor Apparatus & Tools	281	300	300	300	300	0.0%
7208 - Workers Compensation Charges	204,269	214,481	214,481	214,481	225,205	5.0%
7211 - Communications	19,786	20,254	20,254	20,254	30,658	51.4%
7216 - Dues Subscriptions Publ	8,425	14,090	14,090	14,090	8,000	-43.2%
7222 - Northwest Central Dispatch	-	-	-	-	-	0.0%
7223 - Professional Services	44,976	39,080	39,080	39,080	39,080	0.0%
7235 - Maintenance of Mach & Equip	16,277	26,183	26,183	26,183	25,948	-0.9%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	223,905	223,905	223,905	223,905	223,905	0.0%
7272 - Photo Enforcement Fees	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	3,000	3,000	13,600	14,400	380.0%
7404 - Other Capital Outlay	-	-	-	-	14,500	0.0%
7407 - New Vehicular Equipment	83,553	11,400	11,400	-	-	-100.0%
7430 - Minor Capital Outlay	1,818	-	-	-	-	0.0%
7697 - Seizure Expense - Other	-	-	-	-	-	0.0%
7698 - Seizure Expense - DOJ	-	-	-	-	-	0.0%
7699 - Seizure Expense - DOT	-	-	-	-	-	0.0%
7700 - Seizure Expense - Money Laundr	-	-	-	-	-	0.0%
7703 - Seizure Fund Expense	-	-	-	-	-	0.0%
7704 - Dui Technology Expense	2,619	-	-	356	-	0.0%
7706 - Child Pass Safety Prog Exp	-	-	-	-	-	0.0%
1013410 - Patrol Services Total	**18,747,230**	**19,724,569**	**19,824,501**	**18,546,309**	**20,331,425**	**2.6%**
1013415 - Emergency Service & Security						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6303 - Police Pension	-	-	-	-	-	0.0%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	-	-	-	-	-	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
1013415 - Emergency Service & Security Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013417 - Traffic Services						
6001 - Salaries & Wages-Regular	2,046,577	940,476	948,262	1,072,798	1,053,716	11.1%
6002 - Salaries & Wages-Part Time	833,913	1,073,834	1,073,834	934,614	972,263	-9.5%
6003 - Salaries & Wages-Overtime	296,629	35,000	35,000	170,000	170,000	385.7%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	7,000	4,200	4,200	6,000	6,000	42.9%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	288,680	298,784	298,784	298,784	322,687	8.0%
6201 - FICA	82,800	81,035	81,619	81,619	78,399	-3.9%
6202 - Medicare	46,362	27,517	27,653	27,653	29,520	6.8%
6301 - IMRF	24,839	26,329	27,170	27,170	25,730	-5.3%
6302 - Supplemental Pension	20,524	-	-	167	-	0.0%
6303 - Police Pension	1,136,399	1,215,251	1,215,251	1,215,251	1,256,900	3.4%
6306 - Pensions-Non-Duty Disability	-	-	-	-	-	0.0%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	872	1,200	1,200	1,200	1,200	0.0%
6405 - Clothing Allowance	6,698	800	800	2,150	1,750	118.8%
6414 - Communication Allowance	843	840	840	840	840	0.0%
7001 - Printing	81	237	237	237	237	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	120	120	120	120	0.0%
7006 - Operating Supplies	630	1,200	1,200	1,200	1,200	0.0%
7013 - Office Supplies	1,466	1,550	1,550	1,550	1,550	0.0%
7014 - Postage	4,804	4,400	4,400	6,500	4,800	9.1%
7016 - Minor Apparatus & Tools	2,760	8,550	8,550	8,550	8,550	0.0%
7208 - Workers Compensation Charges	46,153	48,460	48,460	48,460	50,883	5.0%
7211 - Communications	10,576	9,360	9,360	10,360	14,280	52.6%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	1,990	3,850	3,850	3,850	650	-83.1%
7223 - Professional Services	213,922	231,663	231,663	231,663	238,306	2.9%
7235 - Maintenance of Mach & Equip	537	1,600	1,600	1,600	1,600	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7272 - Photo Enforcement Fees	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	12,631	2,650	2,650	-	11,400	330.2%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7704 - Dui Technology Expense	1,418	-	-	7,023	-	0.0%
7706 - Child Pass Safety Prog Exp	77	100	100	-	-	-100.0%
1013417 - Traffic Services Total	**5,089,181**	**4,019,006**	**4,028,352**	**4,159,359**	**4,252,581**	**5.6%**

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
1013420 - Investigative Services						
6001 - Salaries & Wages-Regular	3,106,164	4,494,924	4,532,135	3,849,610	4,076,116	-10.1%
6002 - Salaries & Wages-Part Time	1,384	22,038	22,038	1,285	4,268	-80.6%
6003 - Salaries & Wages-Overtime	485,706	370,000	370,000	460,000	460,000	24.3%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	12,338	14,700	14,700	12,788	12,450	-15.3%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	407,548	421,813	421,813	421,813	455,558	8.0%
6201 - FICA	32,534	40,075	42,867	42,867	36,737	-14.3%
6202 - Medicare	49,336	64,773	65,421	65,421	57,682	-11.8%
6301 - IMRF	40,979	40,098	44,118	44,118	51,889	17.6%
6302 - Supplemental Pension	-	-	-	-	-	0.0%
6303 - Police Pension	1,410,129	1,507,974	1,507,974	1,507,974	1,559,655	3.4%
6306 - Pensions-Non-Duty Disability	-	-	-	-	-	0.0%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	1,326	1,600	1,600	1,600	1,600	0.0%
6405 - Clothing Allowance	18,381	21,200	21,200	18,504	22,450	5.9%
6414 - Communication Allowance	859	33	33	33	33	0.0%
7001 - Printing	1,415	2,000	2,000	2,000	2,000	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7004 - Meeting Supplies	252	450	450	450	450	0.0%
7005 - Drugs and Chemicals	1,124	1,075	1,075	1,075	1,075	0.0%
7006 - Operating Supplies	18,932	21,416	21,416	21,416	38,915	81.7%
7013 - Office Supplies	2,065	2,500	2,500	2,500	2,500	0.0%
7014 - Postage	2,506	2,200	2,200	2,200	2,400	9.1%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	64,378	67,596	67,596	67,596	70,976	5.0%
7211 - Communications	7,072	14,004	14,004	14,004	13,092	-6.5%
7216 - Dues Subscriptions Publ	63,057	80,209	80,209	81,154	6,930	-91.4%
7223 - Professional Services	3,179	4,000	4,000	4,000	4,000	0.0%
7235 - Maintenance of Mach & Equip	-	400	400	400	400	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	26,775	26,775	26,775	26,775	26,775	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	15,000	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7697 - Seizure Expense - Other	-	-	-	-	-	0.0%
7698 - Seizure Expense - DOJ	-	-	-	-	-	0.0%
7699 - Seizure Expense - DOT	-	-	-	-	-	0.0%
7700 - Seizure Expense - Money Laundr	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%
7703 - Seizure Fund Expense	1,176	-	-	-	-	0.0%
7704 - Dui Technology Expense	-	-	-	2,100	-	0.0%
7705 - Dare Program Expense	-	-	-	-	-	0.0%
7724 - TEOAF Funds Expense	-	-	-	-	-	0.0%
1013420 - Investigative Services Total	**5,758,615**	**7,221,853**	**7,266,524**	**6,651,683**	**6,922,951**	**-4.7%**
1013425 - Crime Prevention Services						
6001 - Salaries & Wages-Regular	434,711	497,933	502,055	492,219	510,748	1.7%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	25,128	13,000	13,000	40,000	40,000	207.7%
6014 - Salaries & Wages-Longevity	1,900	1,800	1,800	1,800	1,800	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6201 - FICA	2,795	5,441	5,750	5,750	5,350	-7.0%
6202 - Medicare	6,773	7,260	7,332	7,332	7,489	2.1%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6301 - IMRF	3,257	6,880	7,325	7,325	7,672	4.7%
6303 - Police Pension	82,948	88,704	88,704	88,704	91,744	3.4%
6403 - Educational Incentive Allow	-	-	-	-	-	0.0%
6404 - Safety Incentive Allowance	218	-	-	218	-	0.0%
6405 - Clothing Allowance	1,650	800	800	1,250	1,250	56.3%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	2,155	66	66	66	2,520	3718.2%
7001 - Printing	156	500	500	500	500	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7004 - Meeting Supplies	683	1,030	1,030	1,030	1,030	0.0%
7006 - Operating Supplies	15,953	25,325	25,325	25,325	31,425	24.1%
7013 - Office Supplies	458	1,000	1,000	1,000	1,000	0.0%
7014 - Postage	359	330	330	1,500	800	142.4%
7016 - Minor Apparatus & Tools	245	245	245	245	245	0.0%
7208 - Workers Compensation Charges	4,830	5,071	5,071	5,071	5,325	5.0%
7211 - Communications	114	360	360	360	480	33.3%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	315	660	660	660	3,660	454.5%
7223 - Professional Services	54,000	64,800	64,800	64,800	100,800	55.6%
7235 - Maintenance of Mach & Equip	133	250	250	250	450	80.0%
7237 - Other Contractual Services	1,317	1,593	1,593	1,883	1,940	21.8%
7705 - Dare Program Expense	-	-	-	-	-	0.0%
7734 - Support Social Services	-	-	-	-	-	0.0%
1013425 - Crime Prevention Services Total	**657,077**	**740,624**	**745,572**	**764,864**	**835,210**	**12.0%**
1013430 - Technical Services						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6303 - Police Pension	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7222 - Northwest Central Dispatch	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013430 - Technical Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013450 - Human Services						
6001 - Salaries & Wages-Regular	464,393	539,346	543,811	576,779	565,529	4.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6002 - Salaries & Wages-Part Time	8,543	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	67,925	86,642	86,642	86,642	93,573	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	27,909	33,599	33,934	33,934	35,221	3.8%
6202 - Medicare	6,527	7,860	7,938	7,938	8,239	3.8%
6301 - IMRF	35,349	42,286	42,768	42,768	50,278	17.6%
6414 - Communication Allowance	2,213	2,520	2,520	2,520	2,520	0.0%
7001 - Printing	1,427	1,699	1,699	1,699	1,699	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7004 - Meeting Supplies	400	400	400	400	400	0.0%
7005 - Drugs and Chemicals	1,293	-	-	-	-	0.0%
7006 - Operating Supplies	349	525	525	525	525	0.0%
7013 - Office Supplies	609	1,000	1,000	1,000	1,000	0.0%
7014 - Postage	53	110	110	180	125	13.6%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	39	41	41	41	43	4.9%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	2,448	2,820	2,820	2,820	2,520	-10.6%
7213 - Travel Meetings & Training	10,715	2,025	2,025	11,010	2,025	0.0%
7216 - Dues Subscriptions Publ	50	14,063	14,063	14,063	1,720	-87.8%
7223 - Professional Services	274,358	229,800	229,800	229,800	229,800	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7241 - Building Usage Charges	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	39	700	700	700	700	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	968	-	-	-	-	0.0%
7707 - Teen Center Expense	-	-	-	-	-	0.0%
7718 - Child Care Grant Expense	-	-	-	-	-	0.0%
7720 - Community Assistance Expenses	67,338	35,000	35,000	35,000	20,000	-42.9%
7734 - Support Social Services	-	-	-	-	-	0.0%
1013450 - Human Services Total	**972,945**	**1,000,436**	**1,005,796**	**1,047,819**	**1,015,917**	**1.0%**
1013470 - LLEBG Grant						
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
1013470 - LLEBG Grant Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
40 - Police Total	**36,099,878**	**38,458,933**	**38,488,893**	**36,910,148**	**39,778,760**	**3.4%**
45 - Fire						
1013605 - Support Services						
6001 - Salaries & Wages-Regular	726,986	712,236	716,664	699,051	713,235	-0.5%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	(1,861)	-	-	-	-	0.0%
6004 - Salaries & Wages-OT Public Ed	-	-	-	-	-	0.0%
6005 - Salaries & Wages-OT Emer Mgmt	-	-	-	-	-	0.0%
6006 - Salaries & Wages-OT CPR Prog	-	-	-	-	-	0.0%
6007 - Salaries & Wages-OT Paramedic	-	-	-	-	-	0.0%
6011 - Salaries & Wages-OT PSAP Train	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	(400)	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	101,887	105,454	105,454	105,454	113,890	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6115 - PSEBA Health Insurance	265,153	255,077	255,077	255,077	200,605	-21.4%
6201 - FICA	32,631	22,245	36,409	22,577	11,598	-68.1%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6202 - Medicare	10,397	8,046	8,123	8,123	10,338	27.3%
6301 - IMRF	13,927	14,321	14,799	14,799	16,629	12.4%
6302 - Supplemental Pension	44,754	24,117	24,117	12,341	-	-100.0%
6304 - Firefighters Pension	77,859	77,859	77,859	77,859	83,703	7.5%
6401 - Physical Exams-Employees	660	2,460	2,460	2,460	2,460	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,548	1,680	1,680	1,680	840	-50.0%
6712 - Contingency	-	107,587	-	-	177,725	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	161	212	212	212	212	0.0%
7002 - Clothing and Linen	43,403	31,500	31,500	31,500	40,000	27.0%
7003 - Quartermaster Program	56,193	57,350	57,350	57,350	60,796	6.0%
7004 - Meeting Supplies	800	1,500	1,500	1,500	1,500	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	42,521	26,075	26,075	26,075	95,075	264.6%
7013 - Office Supplies	5,369	6,457	6,457	6,457	6,607	2.3%
7014 - Postage	982	1,100	1,100	1,100	1,100	0.0%
7015 - Janitorial Supplies	22,359	26,000	26,000	26,000	26,000	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	222,840	239,553	239,553	239,553	257,519	7.5%
7208 - Workers Compensation Charges	20,726	21,762	21,762	21,762	22,850	5.0%
7210 - Utilities-Gas & Electric	34,372	31,941	31,941	31,941	37,991	18.9%
7211 - Communications	78,768	77,719	89,306	89,306	36,307	-59.3%
7213 - Travel Meetings & Training	1,812	2,500	2,500	176	2,500	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	1,752	2,194	2,194	2,194	2,194	0.0%
7221 - Foreign Fire Insurance Exp	279,379	231,000	231,000	231,000	231,000	0.0%
7223 - Professional Services	17,166	18,003	18,003	18,003	25,000	38.9%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	7,448	13,020	13,020	13,020	14,500	11.4%
7239 - Vehicle Usage Charges	13,504	13,504	13,504	13,504	13,504	0.0%
7240 - Equipment Usage Charges	64,210	64,210	64,210	64,210	53,508	-16.7%
7241 - Building Usage Charges	237,056	383,586	383,586	383,586	395,094	3.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	1,926	1,000	1,000	1,017	1,000	0.0%
7430 - Minor Capital Outlay	2,132	-	-	-	-	0.0%
7467 - Software Acquisition	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	114,776	0.0%
1013605 - Support Services Total	**2,428,420**	**2,581,268**	**2,504,416**	**2,458,888**	**2,770,056**	**10.6%**
1013610 - Special Operations						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	96,310	80,000	80,000	80,000	82,800	3.5%
6013 - Salaries & Wages-Holiday	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	1,374	-	-	1,864	1,000	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6304 - Firefighters Pension	-	-	-	-	-	0.0%
6401 - Physical Exams-Employees	56,689	60,000	60,000	60,000	60,000	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	19,807	34,792	34,792	34,792	23,513	-32.4%
7016 - Minor Apparatus & Tools	5,355	6,230	6,230	6,230	6,230	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	27,848	36,665	36,665	36,665	30,920	-15.7%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	4,700	5,300	5,300	5,300	5,565	5.0%
7239 - Vehicle Usage Charges	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	14,505	20,599	20,599	20,599	15,891	-22.9%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013610 - Special Operations Total	**226,589**	**243,586**	**243,586**	**245,450**	**225,919**	**-7.3%**
1013615 - Fire Suppression						
6001 - Salaries & Wages-Regular	8,892,083	9,414,484	9,473,015	9,288,085	9,318,636	-1.6%
6003 - Salaries & Wages-Overtime	669,038	750,000	750,000	750,000	776,250	3.5%
6013 - Salaries & Wages-Holiday	44,434	65,150	65,150	65,150	65,150	0.0%
6014 - Salaries & Wages-Longevity	45,125	46,350	46,350	43,550	36,150	-22.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	1,307,551	1,353,316	1,353,316	1,353,316	1,461,581	8.0%
6201 - FICA	-	9,440	-	-	-	0.0%
6202 - Medicare	135,992	136,426	137,445	136,426	133,243	-3.1%
6301 - IMRF	-	-	6,324	6,324	-	-100.0%
6304 - Firefighters Pension	5,074,930	5,399,630	5,399,630	5,399,630	5,804,932	7.5%
6405 - Clothing Allowance	30,532	31,825	31,825	29,275	29,275	-8.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6411 - Sick Time Incentive	12,400	14,500	14,500	14,500	12,500	-13.8%
6414 - Communication Allowance	843	840	840	840	840	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	78,804	80,750	80,750	80,750	86,400	7.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	1,880	3,700	3,700	3,700	4,150	12.2%
7006 - Operating Supplies	26,046	9,950	9,950	9,950	9,185	-7.7%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	8,848	11,000	11,000	11,000	10,000	-9.1%
7208 - Workers Compensation Charges	272,906	286,550	286,550	286,550	300,878	5.0%
7211 - Communications	294	360	360	360	480	33.3%
7213 - Travel Meetings & Training	79,826	77,125	77,125	77,125	73,775	-4.3%
7216 - Dues Subscriptions Publ	6,653	5,050	5,050	6,599	7,050	39.6%
7223 - Professional Services	10,624	6,820	6,820	6,820	7,030	3.1%
7235 - Maintenance of Mach & Equip	19,165	18,698	18,698	18,698	20,300	8.6%
7239 - Vehicle Usage Charges	1,628,851	1,628,851	1,628,851	1,628,851	1,628,851	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	28,551	46,776	46,776	46,776	8,125	-82.6%
7404 - Other Capital Outlay	140,174	190,000	190,000	190,000	74,200	-60.9%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	2,890	9,345	9,345	9,358	-	-100.0%
1013615 - Fire Suppression Total	**18,518,442**	**19,596,936**	**19,653,370**	**19,463,633**	**19,868,981**	**1.1%**
1013620 - Emergency Medical Services						
6001 - Salaries & Wages-Regular	4,973,790	5,355,580	5,388,876	5,414,210	5,832,932	8.2%
6003 - Salaries & Wages-Overtime	161,707	75,000	75,000	75,000	77,625	3.5%
6007 - Salaries & Wages-OT Paramedic	-	-	-	-	-	0.0%
6011 - Salaries & Wages-OT PSAP Train	-	-	-	-	-	0.0%
6013 - Salaries & Wages-Holiday	22,973	29,000	29,000	29,000	29,000	0.0%
6014 - Salaries & Wages-Longevity	12,575	11,550	11,550	12,000	12,000	3.9%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	662,266	685,446	685,446	685,446	740,282	8.0%
6201 - FICA	6,972	7,394	9,892	9,892	7,589	-23.3%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6202 - Medicare	73,313	75,700	76,280	76,280	80,965	6.1%
6301 - IMRF	9,103	9,361	12,958	12,958	10,933	-15.6%
6304 - Firefighters Pension	1,925,218	2,237,285	2,237,285	2,237,285	2,405,218	7.5%
6401 - Physical Exams-Employees	-	-	-	-	-	0.0%
6405 - Clothing Allowance	20,056	20,400	20,400	20,081	20,400	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
7001 - Printing	472	500	500	500	500	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	59,653	42,648	42,648	42,648	42,648	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	133,753	140,440	140,440	140,440	147,462	5.0%
7211 - Communications	1,494	2,160	2,160	2,160	2,880	33.3%
7213 - Travel Meetings & Training	69,785	57,612	57,612	57,612	57,612	0.0%
7216 - Dues Subscriptions Publ	383	2,360	2,360	2,360	1,960	-16.9%
7223 - Professional Services	2,370	5,270	5,270	5,270	600	-88.6%
7235 - Maintenance of Mach & Equip	44,458	42,831	42,831	42,831	41,342	-3.5%
7273 - Mileage Reimbursement	-	200	200	59	200	0.0%
7403 - Operating Equipment Repl	92,171	126,727	126,727	126,597	141,670	11.8%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013620 - Emergency Medical Services Total	**8,272,514**	**8,927,463**	**8,967,434**	**8,992,629**	**9,653,818**	**7.7%**
1013625 - Emergency Management Agency						
6001 - Salaries & Wages-Regular	121,944	121,473	122,228	129,999	127,547	4.4%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6005 - Salaries & Wages-OT Emer Mgmt	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6201 - FICA	7,512	7,575	7,632	7,632	7,971	4.4%
6202 - Medicare	1,757	1,772	1,785	1,785	1,864	4.4%
6301 - IMRF	9,262	9,383	9,465	9,465	9,979	5.4%
6405 - Clothing Allowance	425	425	425	425	425	0.0%
6414 - Communication Allowance	843	540	540	540	840	55.6%
7006 - Operating Supplies	498	500	500	500	750	50.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7211 - Communications	391	1,025	1,025	1,025	1,025	0.0%
7213 - Travel Meetings & Training	2,693	4,700	4,700	4,700	3,900	-17.0%
7216 - Dues Subscriptions Publ	35,886	36,600	36,600	36,600	36,700	0.3%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	9,162	11,000	21,000	21,000	16,900	-19.5%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013625 - Emergency Management Agency Total	**207,353**	**212,569**	**223,476**	**231,246**	**226,883**	**1.5%**
1013630 - Community Risk Reduction						
6001 - Salaries & Wages-Regular	238,131	267,592	269,256	255,787	269,046	-0.1%
6002 - Salaries & Wages-Part Time	100,137	113,783	113,783	113,783	113,520	-0.2%
6003 - Salaries & Wages-Overtime	41,112	30,000	30,000	30,000	35,000	16.7%
6004 - Salaries & Wages-OT Public Ed	20,127	20,000	20,000	16,000	16,000	-20.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	33,962	35,152	35,152	35,152	36,558	4.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6201 - FICA	20,505	24,296	24,421	24,421	23,874	-2.2%
6202 - Medicare	5,630	5,333	5,362	5,362	5,585	4.2%
6301 - IMRF	18,290	20,980	21,160	21,160	23,920	13.0%
6304 - Firefighters Pension	-	-	-	-	-	0.0%
6405 - Clothing Allowance	850	1,200	1,200	1,025	1,625	35.4%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,053	840	840	840	840	0.0%
7001 - Printing	250	250	250	250	250	0.0%
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7004 - Meeting Supplies	130	300	300	300	300	0.0%
7006 - Operating Supplies	24,120	23,509	23,509	23,509	23,509	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	7,901	8,296	8,296	8,296	8,711	5.0%
7211 - Communications	1,173	1,800	1,800	1,800	2,880	60.0%
7213 - Travel Meetings & Training	3,817	9,400	9,400	9,400	11,000	17.0%
7216 - Dues Subscriptions Publ	3,524	4,208	4,208	4,208	4,263	1.3%
7223 - Professional Services	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	11,004	7,650	7,650	7,650	10,000	30.7%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1013630 - Community Risk Reduction Total	**531,716**	**574,589**	**576,586**	**558,943**	**586,881**	**1.8%**
1013635 - Logistical Support						
6001 - Salaries & Wages-Regular	96,252	94,029	94,614	95,837	94,029	-0.6%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	16,981	17,576	17,576	17,576	18,982	8.0%
6201 - FICA	5,854	5,859	5,903	6,003	5,859	-0.7%
6202 - Medicare	1,369	1,371	1,381	1,420	1,371	-0.7%
6301 - IMRF	7,311	7,372	7,435	7,835	8,359	12.4%
6304 - Firefighters Pension	-	-	-	-	-	0.0%
6405 - Clothing Allowance	-	-	-	400	400	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	843	840	840	840	840	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7006 - Operating Supplies	14,890	59,850	59,850	59,850	61,005	1.9%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	2,897	3,042	3,042	3,042	3,194	5.0%
7211 - Communications	-	800	800	800	800	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	19,814	38,530	38,530	38,530	-	-100.0%
7222 - Northwest Central Dispatch	184,223	180,849	180,849	180,849	171,075	-5.4%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	300	300	300	300	0.0%
7273 - Mileage Reimbursement	-	120	120	120	120	0.0%
1013635 - Logistical Support Total	**350,434**	**410,538**	**411,239**	**413,402**	**366,334**	**-10.9%**
1013640 - Public Education						
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6004 - Salaries & Wages-OT Public Ed	-	-	-	-	-	0.0%
6006 - Salaries & Wages-OT CPR Prog	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
1013640 - Public Education Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1013670 - Nursing & Senior Services						
6001 - Salaries & Wages-Regular	317,915	325,500	327,524	337,825	339,057	3.5%
6002 - Salaries & Wages-Part Time	57,414	73,122	73,122	66,530	101,606	39.0%
6003 - Salaries & Wages-Overtime	-	-	-	6,000	21,000	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	84,906	87,878	87,878	87,878	94,908	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	22,406	24,770	24,922	24,922	27,376	9.8%
6202 - Medicare	5,240	5,796	5,831	5,831	6,405	9.8%
6301 - IMRF	24,159	25,521	25,740	25,740	34,426	33.7%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	843	840	840	840	840	0.0%
7001 - Printing	150	532	532	532	580	9.0%
7004 - Meeting Supplies	4,094	4,825	4,825	4,825	4,775	-1.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	13,601	14,195	14,195	14,195	12,410	-12.6%
7013 - Office Supplies	1,179	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	319	517	517	517	517	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	185	194	194	194	204	5.2%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	2,451	2,220	2,220	2,620	2,688	21.1%
7213 - Travel Meetings & Training	355	500	500	500	500	0.0%
7216 - Dues Subscriptions Publ	-	300	300	300	-	-100.0%
7223 - Professional Services	122,494	118,632	118,632	118,632	120,429	1.5%
7235 - Maintenance of Mach & Equip	-	1,000	1,000	1,000	1,000	0.0%
7241 - Building Usage Charges	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	2,998	3,000	3,000	3,000	3,000	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7733 - Barn Expenses	13,917	25,000	25,000	25,000	19,000	-24.0%
1013670 - Nursing & Senior Services Total	**674,626**	**715,542**	**717,971**	**728,081**	**791,921**	**10.3%**
45 - Fire Total	**31,210,094**	**33,262,491**	**33,298,078**	**33,092,271**	**34,490,792**	**3.6%**
50 - Engineering and Public Works						
1014005 - Administration						
6001 - Salaries & Wages-Regular	691,772	686,791	701,120	774,595	766,068	9.3%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	2,514	4,000	4,000	4,000	5,000	25.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	108,509	112,307	112,307	112,307	121,292	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	40,575	41,424	42,499	42,499	47,077	10.8%
6202 - Medicare	9,834	10,040	10,289	10,289	11,472	11.5%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6301 - IMRF	52,551	53,252	54,800	54,800	68,219	24.5%
6401 - Physical Exams-Employees	-	-	-	-	-	0.0%
6402 - Transportation Allowance	4,478	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	1,398	534	534	390	1,200	124.7%
6410 - IMRF Early Retirement	-	-	-	-	-	0.0%
6414 - Communication Allowance	1,265	1,260	1,260	1,260	840	-33.3%
6712 - Contingency	-	109,672	-	-	148,155	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	150	150	150	81	81	-46.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	5,435	6,000	6,000	6,000	6,000	0.0%
7004 - Meeting Supplies	2,564	3,500	3,500	3,000	5,100	45.7%
7005 - Drugs and Chemicals	150	438	438	250	438	0.0%
7006 - Operating Supplies	1,198	960	960	960	1,050	9.4%
7013 - Office Supplies	2,709	2,732	2,732	2,732	2,732	0.0%
7014 - Postage	487	200	200	230	250	25.0%
7207 - Property & Casualty Ins Charge	225,513	242,426	242,426	242,426	260,607	7.5%
7208 - Workers Compensation Charges	11,996	12,596	12,596	12,596	13,225	5.0%
7210 - Utilities-Gas & Electric	44,416	41,176	41,176	41,176	47,526	15.4%
7211 - Communications	71,438	71,800	77,137	77,137	81,773	6.0%
7213 - Travel Meetings & Training	15,305	20,515	20,040	16,500	20,994	4.8%
7216 - Dues Subscriptions Publ	48,358	56,002	56,002	50,636	13,033	-76.7%
7223 - Professional Services	55,676	59,378	59,853	59,853	151,062	152.4%
7233 - Safety Incentive Program	6,015	6,600	6,600	6,201	6,600	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	1,000	1,000	500	1,000	0.0%
7239 - Vehicle Usage Charges	11,801	11,801	11,801	11,801	11,801	0.0%
7240 - Equipment Usage Charges	46,380	46,380	46,380	46,380	38,650	-16.7%
7273 - Mileage Reimbursement	574	1,950	1,950	1,000	1,000	-48.7%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	162,882	0.0%
1014005 - Administration Total	**1,463,060**	**1,609,344**	**1,522,211**	**1,584,060**	**1,999,587**	**31.4%**
1014010 - Building Maintenance						
6001 - Salaries & Wages-Regular	619,757	917,986	937,139	993,012	1,119,551	19.5%
6002 - Salaries & Wages-Part Time	-	32,310	32,310	18,602	65,076	101.4%
6003 - Salaries & Wages-Overtime	45,187	30,000	30,000	35,000	35,000	16.7%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	107,491	111,253	111,253	111,253	137,465	23.6%
6201 - FICA	41,011	58,853	60,290	60,290	72,954	21.0%
6202 - Medicare	9,591	13,421	13,754	13,754	17,066	24.1%
6301 - IMRF	50,402	71,973	74,042	74,042	98,216	32.6%
6405 - Clothing Allowance	3,600	6,378	6,378	5,778	6,600	3.5%
6414 - Communication Allowance	1,375	1,370	1,370	1,370	1,370	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	1,736	3,350	3,350	3,350	5,350	59.7%
7006 - Operating Supplies	75,993	90,750	90,750	90,750	90,100	-0.7%
7007 - Inventory Purch-Janitorial Sup	(667)	-	-	-	-	0.0%
7013 - Office Supplies	145	100	100	100	100	0.0%
7016 - Minor Apparatus & Tools	4,359	5,000	5,000	6,002	5,000	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7027 - Streetlight Fixtures	-	90,000	90,000	90,000	90,000	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	25,000	0.0%
7208 - Workers Compensation Charges	13,390	14,060	14,060	14,060	14,763	5.0%
7210 - Utilities-Gas & Electric	1,974	1,855	1,855	1,855	2,338	26.0%
7211 - Communications	-	-	-	-	-	0.0%

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7213 - Travel Meetings & Training	15,652	11,016	11,016	11,016	10,095	-8.4%
7216 - Dues Subscriptions Publ	472	500	1,012	1,100	-	-100.0%
7223 - Professional Services	132,759	147,600	181,220	156,600	245,200	35.3%
7234 - Repair & Maintenance of Bldg	440,891	329,260	344,842	338,125	375,226	8.8%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	6,521	6,521	6,521	6,521	6,521	0.0%
7241 - Building Usage Charges	326,044	527,579	527,579	527,579	543,406	3.0%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	102,252	88,782	103,316	110,671	96,782	-6.3%
7245 - HVAC Maintenance & Repair	85,358	115,424	116,302	127,378	140,424	20.7%
7254 - CCHD Signal Maintenance	-	-	-	-	103,020	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	21,000	0.0%
7256 - Village Signal Maintenance	-	-	-	-	202,700	0.0%
7257 - Street Light Repairs	-	-	-	-	209,375	0.0%
7401 - Building Improvements	140,572	192,600	192,600	192,600	163,300	-15.2%
7402 - Office Furniture/Equipment	10,001	15,360	15,360	15,360	15,360	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	1,702	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1014010 - Building Maintenance Total	**2,237,566**	**2,883,301**	**2,971,419**	**3,006,169**	**3,918,358**	**31.9%**
1014015 - Engineering Services						
6001 - Salaries & Wages-Regular	593,678	588,780	601,064	583,338	518,227	-13.8%
6002 - Salaries & Wages-Part Time	11,903	16,125	16,125	12,534	15,126	-6.2%
6003 - Salaries & Wages-Overtime	329	4,400	4,400	5,500	4,400	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	110,377	114,241	114,241	114,241	123,380	8.0%
6201 - FICA	37,371	37,719	38,641	38,641	33,239	-14.0%
6202 - Medicare	8,740	8,591	8,805	8,805	7,776	-11.7%
6301 - IMRF	44,221	44,622	45,949	45,949	42,982	-6.5%
6405 - Clothing Allowance	1,200	1,050	1,050	1,050	1,050	0.0%
6414 - Communication Allowance	2,472	2,520	2,520	2,520	1,680	-33.3%
7001 - Printing	150	250	250	81	162	-35.2%
7003 - Quartermaster Program	163	1,500	1,500	1,000	1,000	-33.3%
7006 - Operating Supplies	36	55	55	55	55	0.0%
7013 - Office Supplies	1,254	3,000	3,000	1,500	2,500	-16.7%
7014 - Postage	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	700	700	350	700	0.0%
7208 - Workers Compensation Charges	13,406	14,076	14,076	14,076	14,780	5.0%
7213 - Travel Meetings & Training	2,591	7,200	7,200	4,100	7,330	1.8%
7216 - Dues Subscriptions Publ	916	4,175	4,175	4,175	1,900	-54.5%
7223 - Professional Services	390,743	425,000	400,380	425,000	475,000	18.6%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	(2,434)	10,000	10,000	5,000	5,000	-50.0%
7239 - Vehicle Usage Charges	11,606	11,606	11,606	11,606	11,606	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
1014015 - Engineering Services Total	**1,228,720**	**1,295,610**	**1,285,737**	**1,279,521**	**1,267,893**	**-1.4%**
1014020 - Landscape Services						
6001 - Salaries & Wages-Regular	719,454	728,118	743,309	743,309	807,818	8.7%
6002 - Salaries & Wages-Part Time	76,895	110,531	110,531	110,531	123,697	11.9%
6003 - Salaries & Wages-Overtime	14,558	25,000	25,000	25,000	25,000	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	140,094	144,998	144,998	144,998	156,598	8.0%
6201 - FICA	50,437	53,543	54,683	54,683	56,508	3.3%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6202 - Medicare	11,796	12,037	12,301	12,301	13,219	7.5%
6301 - IMRF	55,460	56,689	58,330	58,330	71,219	22.1%
6405 - Clothing Allowance	4,800	4,950	4,950	5,225	4,800	-3.0%
6414 - Communication Allowance	542	840	840	840	-	-100.0%
7001 - Printing	324	775	775	775	775	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	2,455	3,000	3,000	3,000	3,000	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	452	450	450	450	450	0.0%
7006 - Operating Supplies	38,759	19,750	19,750	19,750	22,250	12.7%
7013 - Office Supplies	119	110	110	200	110	0.0%
7016 - Minor Apparatus & Tools	3,183	3,000	3,000	3,000	4,000	33.3%
7018 - Median Vegetation Replacement	25,349	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	43,670	44,000	44,000	44,000	75,700	72.0%
7030 - Holiday Decorations	50,478	106,000	106,000	106,000	143,500	35.4%
7031 - Parkway Tree Replacements	168,270	150,000	150,000	148,565	150,000	0.0%
7208 - Workers Compensation Charges	8,013	8,414	8,414	8,414	8,835	5.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	13,443	7,837	7,837	7,837	12,285	56.8%
7216 - Dues Subscriptions Publ	780	1,000	1,000	1,000	1,000	0.0%
7223 - Professional Services	9,850	14,300	14,300	14,300	14,300	0.0%
7234 - Repair & Maintenance of Bldg	100,400	133,004	136,564	136,564	113,913	-16.6%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	6,800	4,500	4,500	4,500	4,500	0.0%
7239 - Vehicle Usage Charges	161,214	161,214	161,214	161,214	161,214	0.0%
7246 - Maint & Repair-Irrigation Sys	204,944	185,000	223,711	223,711	215,000	-3.9%
7247 - Parkway Restoration	62,889	74,600	74,600	74,600	74,600	0.0%
7248 - Landscape Bed Maintenance	272,905	303,210	303,210	303,210	356,510	17.6%
7249 - Lawn Maintenance	319,370	341,420	341,420	341,420	327,407	-4.1%
7250 - Maintenance-Towne Square	-	-	-	-	-	0.0%
7259 - Tree Trimming	332,357	391,500	391,500	391,500	408,000	4.2%
7282 - Maintenance of Monument Signs	4,130	2,000	2,000	2,000	2,000	0.0%
7401 - Building Improvements	15,922	-	-	-	-	0.0%
7403 - Operating Equipment Repl	2,152	200	200	200	3,700	1750.0%
7405 - Other Improvements	13,800	63,500	63,500	63,500	152,967	140.9%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1014020 - Landscape Services Total	**2,936,064**	**3,181,490**	**3,241,998**	**3,240,928**	**3,540,875**	**9.2%**
1014030 - Street Maintenance						
6001 - Salaries & Wages-Regular	1,343,978	1,034,671	1,056,258	1,214,048	1,110,556	5.1%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	53,429	30,000	30,000	35,000	40,000	33.3%
6010 - Salaries & Wages-OT Snow Remvl	498,700	520,000	520,000	660,000	520,000	0.0%
6014 - Salaries & Wages-Longevity	3,500	3,000	3,000	3,000	3,000	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6021 - Salaries & Wages-PT Snow & Ice	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	225,000	232,875	232,875	232,875	251,505	8.0%
6201 - FICA	111,437	64,777	66,397	95,662	69,510	4.7%
6202 - Medicare	26,062	15,154	15,530	22,373	16,260	4.7%
6301 - IMRF	139,184	81,149	83,481	127,545	98,400	17.9%
6405 - Clothing Allowance	7,800	6,750	6,750	6,600	6,600	-2.2%
6414 - Communication Allowance	1,160	840	840	840	840	0.0%
7001 - Printing	75	75	75	75	75	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	3,906	3,100	3,100	3,100	3,100	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7006 - Operating Supplies	17,062	10,125	13,975	10,125	7,625	-45.4%
7013 - Office Supplies	290	275	275	275	275	0.0%
7016 - Minor Apparatus & Tools	10,885	4,400	6,000	6,000	14,000	133.3%
7017 - Gravel	-	-	-	-	-	0.0%
7020 - Asphalt Mix	233,724	240,000	240,000	240,000	240,000	0.0%
7021 - Sign Materials	4,009	27,503	22,053	27,503	76,250	245.8%
7022 - Salt	38,909	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	27,397	40,000	40,000	40,000	40,000	0.0%
7024 - Street Maintenance Materials	1,589	2,000	2,000	2,000	21,000	950.0%
7027 - Streetlight Fixtures	68,090	-	-	-	-	0.0%
7208 - Workers Compensation Charges	22,580	23,709	23,709	23,709	24,890	5.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	21,585	7,621	7,621	7,621	7,925	4.0%
7223 - Professional Services	11,478	13,100	13,100	13,100	7,100	-45.8%
7234 - Repair & Maintenance of Bldg	20,415	-	-	-	12,000	0.0%
7235 - Maintenance of Mach & Equip	-	2,000	2,000	2,000	2,000	0.0%
7237 - Other Contractual Services	203,741	239,500	215,000	215,000	239,500	11.4%
7239 - Vehicle Usage Charges	574,387	574,387	574,387	574,387	574,387	0.0%
7243 - Municipal Parking Lot Snow Rem	39,266	80,000	80,000	80,000	80,000	0.0%
7250 - Maintenance-Towne Square	-	-	-	-	-	0.0%
7251 - PUD Snow Removal Reimb	206,539	210,950	210,950	210,950	210,950	0.0%
7252 - Paving Marking/Reflectors	-	10,000	10,000	10,000	242,000	2320.0%
7253 - Snow Removal-Cul De Sacs	-	-	-	-	300,000	0.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	30,088	50,000	50,000	-	-	-100.0%
1014030 - Street Maintenance Total	**3,946,264**	**3,567,961**	**3,569,376**	**3,903,788**	**4,259,748**	**19.3%**
1014050 - Storm Sewer						
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
1014050 - Storm Sewer Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1014080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	204,778	192,239	196,250	216,474	208,113	6.0%
6002 - Salaries & Wages-Part Time	36,868	38,398	38,398	43,676	40,313	5.0%
6003 - Salaries & Wages-Overtime	5,021	9,500	9,500	9,500	9,500	0.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	36,169	37,435	37,435	37,435	40,430	8.0%
6201 - FICA	14,676	15,957	16,258	16,258	15,573	-4.2%
6202 - Medicare	3,432	3,388	3,458	3,458	3,643	5.4%
6301 - IMRF	15,898	15,082	15,515	15,515	18,324	18.1%
6405 - Clothing Allowance	1,200	1,278	1,278	1,200	1,200	-6.1%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	2,673	2,800	2,800	2,800	2,800	0.0%
7006 - Operating Supplies	1,267	1,300	1,300	1,300	2,400	84.6%
7007 - Inventory Purch-Janitorial Sup	57,356	59,500	59,500	51,000	59,500	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7026 - Banner Replacements	19,970	91,005	91,005	91,005	29,750	-67.3%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	10,378	10,897	10,897	10,897	11,442	5.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	13,770	2,711	2,711	2,711	2,850	5.1%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	57,852	57,852	57,852	57,852	57,852	0.0%
7242 - Custodial Services	246,476	258,550	258,550	258,550	220,886	-14.6%
7254 - CCHD Signal Maintenance	-	-	-	-	-	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	-	0.0%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	25,694	-	-	-	-	0.0%
1014080 - After Hours Customer Service Total	**754,978**	**799,392**	**804,207**	**821,131**	**726,076**	**-9.7%**
1014090 - Fleet Operations						
6001 - Salaries & Wages-Regular	778,065	789,061	805,524	863,122	875,165	8.6%
6002 - Salaries & Wages-Part Time	36,426	44,705	44,705	25,432	42,238	-5.5%
6003 - Salaries & Wages-Overtime	13,491	30,000	30,000	30,000	30,000	0.0%
6010 - Salaries & Wages-OT Snow Remvl	638	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	2,400	2,400	2,400	2,400	2,400	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	118,868	123,029	123,029	123,029	132,871	8.0%
6201 - FICA	49,470	53,423	54,658	54,658	58,577	7.2%
6202 - Medicare	11,570	12,276	12,563	12,563	13,699	9.0%
6301 - IMRF	60,733	61,662	63,441	63,441	77,052	21.5%
6405 - Clothing Allowance	5,604	5,640	5,640	5,640	5,640	0.0%
6406 - Tool Allowance	4,000	4,000	4,000	4,000	4,000	0.0%
6414 - Communication Allowance	843	840	840	840	840	0.0%
7001 - Printing	3	100	100	-	100	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	1,507	1,200	1,200	1,200	1,200	0.0%
7006 - Operating Supplies	71,842	86,000	86,000	96,785	85,560	-0.5%
7011 - Maint & Repair Supplies	602,900	650,000	650,000	680,000	650,000	0.0%
7013 - Office Supplies	995	300	300	300	300	0.0%
7016 - Minor Apparatus & Tools	5,787	5,800	5,800	5,800	5,800	0.0%
7029 - Fuel Purchases	534,599	660,000	660,000	650,000	625,000	-5.3%
7208 - Workers Compensation Charges	22,203	23,313	23,313	23,313	24,479	5.0%
7213 - Travel Meetings & Training	25,930	22,470	22,470	18,115	17,300	-23.0%
7216 - Dues Subscriptions Publ	24,704	82,479	82,479	69,000	1,119	-98.6%
7223 - Professional Services	18,036	21,520	21,520	18,000	17,970	-16.5%
7235 - Maintenance of Mach & Equip	270,406	273,000	323,000	323,000	302,050	-6.5%
7237 - Other Contractual Services	152,445	-	-	-	-	0.0%
7239 - Vehicle Usage Charges	22,363	22,363	22,363	22,363	22,363	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7405 - Other Improvements	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	45,059	120,000	120,000	105,000	16,000	-86.7%
7601 - Principal Payment-Lease	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
1014090 - Fleet Operations Total	**2,880,886**	**3,095,581**	**3,165,345**	**3,198,000**	**3,011,723**	**-4.9%**
1014092 - Central Stores						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7003 - Quartermaster Program	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7007 - Inventory Purch-Janitorial Sup	-	-	-	-	-	0.0%
7011 - Maint & Repair Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7029 - Fuel Purchases	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7601 - Principal Payment-Lease	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
1014092 - Central Stores Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2084010 - Building Maintenance						
7028 - Streetlight Maint Supplies	-	25,000	25,000	25,000	-	-100.0%
7254 - CCHD Signal Maintenance	-	103,020	103,020	103,020	-	-100.0%
7255 - IDOT Signal Maintenance	-	21,000	21,000	21,000	-	-100.0%
7256 - Village Signal Maintenance	-	209,000	209,000	209,000	-	-100.0%
7257 - Street Light Repairs	-	120,000	120,000	120,000	-	-100.0%
2084010 - Building Maintenance Total	**-**	**478,020**	**478,020**	**478,020**	**-**	**-100.0%**
2084030 - Street Maintenance						
7010 - Water Meters	-	-	-	-	-	0.0%
7020 - Asphalt Mix	-	-	-	-	-	0.0%
7021 - Sign Materials	34,835	52,250	52,250	52,250	-	-100.0%
7022 - Salt	401,244	450,000	450,000	450,000	450,000	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7024 - Street Maintenance Materials	9,541	12,000	12,000	12,000	-	-100.0%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	6,501	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	200,956	180,000	180,000	180,000	206,636	14.8%
7223 - Professional Services	-	4,000	4,000	4,000	-	-100.0%
7234 - Repair & Maintenance of Bldg	9,808	22,000	22,000	22,000	-	-100.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	167,633	170,000	170,000	170,000	-	-100.0%
7253 - Snow Removal-Cul De Sacs	107,350	300,000	300,000	300,000	-	-100.0%
7254 - CCHD Signal Maintenance	37,300	-	-	-	-	0.0%
7255 - IDOT Signal Maintenance	3,774	-	-	-	-	0.0%
7256 - Village Signal Maintenance	150,799	-	-	-	-	0.0%
7257 - Street Light Repairs	89,574	-	-	-	-	0.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
2084030 - Street Maintenance Total	**1,219,316**	**1,190,250**	**1,190,250**	**1,190,250**	**656,636**	**-44.8%**
2084080 - After Hours Customer Service						
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	4,000	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7254 - CCHD Signal Maintenance	-	-	-	-	-	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	-	0.0%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
2084080 - After Hours Customer Service Total	**-**	**-**	**-**	**4,000**	**-**	**0.0%**
2384010 - Building Maintenance						
7006 - Operating Supplies	103	2,000	2,000	2,400	2,500	25.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
2384010 - Building Maintenance Total	**103**	**2,000**	**2,000**	**2,400**	**2,500**	**25.0%**
2384015 - Engineering Services						
7453 - Public Improvements	-	-	-	-	-	0.0%
2384015 - Engineering Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2384020 - Landscape Services						
7030 - Holiday Decorations	20,090	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	19,015	22,300	22,300	22,300	22,969	3.0%
7223 - Professional Services	3,058	5,100	5,100	5,100	5,253	3.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	15,806	0.0%
7237 - Other Contractual Services	12,055	12,500	12,500	12,500	12,875	3.0%
7246 - Maint & Repair-Irrigation Sys	7,933	32,100	62,048	62,048	32,742	-47.2%
7248 - Landscape Bed Maintenance	16,500	16,500	16,500	16,500	16,995	3.0%
7249 - Lawn Maintenance	11,300	11,300	11,300	11,300	11,300	0.0%
7250 - Maintenance-Towne Square	-	-	-	-	10,200	0.0%
7430 - Minor Capital Outlay	-	-	-	-	11,500	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
2384020 - Landscape Services Total	**89,950**	**119,950**	**149,898**	**149,898**	**159,790**	**6.6%**
2384030 - Street Maintenance						
7028 - Streetlight Maint Supplies	116	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7237 - Other Contractual Services	31,249	2,500	2,500	2,500	2,575	3.0%
7243 - Municipal Parking Lot Snow Rem	25,580	55,000	55,000	55,000	56,650	3.0%
7250 - Maintenance-Towne Square	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	-	3,500	3,500	3,500	3,605	3.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7725 - Redevelopment Agreements	-	-	1,500,000	1,500,000	-	-100.0%
2384030 - Street Maintenance Total	**56,946**	**61,000**	**1,561,000**	**1,561,000**	**62,830**	**-96.0%**
2384080 - After Hours Customer Service						
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7250 - Maintenance-Towne Square	-	-	-	-	-	0.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
2384080 - After Hours Customer Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4404010 - Building Maintenance						
7223 - Professional Services	-	-	-	-	-	0.0%
4404010 - Building Maintenance Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5114010 - Building Maintenance						
7006 - Operating Supplies	1,863	3,950	3,950	6,200	6,950	75.9%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	113,753	64,269	64,269	64,269	80,860	25.8%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	2,786	4,296	4,296	4,296	4,296	0.0%
7245 - HVAC Maintenance & Repair	770	5,000	5,000	5,000	5,000	0.0%
7256 - Village Signal Maintenance	-	350	350	350	350	0.0%
7401 - Building Improvements	37,427	9,600	9,600	9,600	-	-100.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
5114010 - Building Maintenance Total	**156,599**	**87,465**	**87,465**	**89,715**	**97,456**	**11.4%**
5114020 - Landscape Services						
7006 - Operating Supplies	-	-	-	-	-	0.0%
7019 - Plant Material	478	500	500	500	500	0.0%
7234 - Repair & Maintenance of Bldg	10,265	10,265	10,265	10,265	9,250	-9.9%
7246 - Maint & Repair-Irrigation Sys	3,656	6,000	10,393	10,393	6,000	-42.3%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7248 - Landscape Bed Maintenance	1,000	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	8,500	8,500	8,500	8,500	8,500	0.0%
5114020 - Landscape Services Total	**23,899**	**26,265**	**30,658**	**30,658**	**25,250**	**-17.6%**
5114030 - Street Maintenance						
7006 - Operating Supplies	1,879	1,500	1,500	1,500	-	-100.0%
7023 - De-Icing Chemicals	22,398	20,000	20,000	20,000	20,000	0.0%
7243 - Municipal Parking Lot Snow Rem	2,615	7,000	7,000	7,000	7,000	0.0%
7252 - Paving Marking/Reflectors	8,000	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
5114030 - Street Maintenance Total	**34,892**	**36,500**	**36,500**	**36,500**	**35,000**	**-4.1%**
5114080 - After Hours Customer Service						
7006 - Operating Supplies	-	-	-	-	-	0.0%
7242 - Custodial Services	22,431	24,626	24,626	24,626	20,380	-17.2%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
5114080 - After Hours Customer Service Total	**22,431**	**24,626**	**24,626**	**24,626**	**20,380**	**-17.2%**
5124010 - Building Maintenance						
7006 - Operating Supplies	2,756	2,250	2,250	1,750	3,250	44.4%
7210 - Utilities-Gas & Electric	10,933	12,528	12,528	12,528	10,789	-13.9%
7211 - Communications	1,226	1,286	1,399	1,286	961	-31.3%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	3,174	5,200	6,696	5,200	5,700	-14.9%
7235 - Maintenance of Mach & Equip	-	5,520	5,520	5,520	2,760	-50.0%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,000	-21.9%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	946	1,442	946	1,442	1,442	52.4%
7245 - HVAC Maintenance & Repair	-	1,000	-	1,000	1,000	0.0%
7401 - Building Improvements	4,677	-	-	-	-	0.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
5124010 - Building Maintenance Total	**46,170**	**58,066**	**58,179**	**57,566**	**53,902**	**-7.4%**
5124020 - Landscape Services						
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7019 - Plant Material	2,636	2,700	2,700	2,700	2,700	0.0%
7234 - Repair & Maintenance of Bldg	6,081	7,089	7,089	7,089	7,039	-0.7%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7246 - Maint & Repair-Irrigation Sys	4,136	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	4,800	4,800	4,800	4,800	4,800	0.0%
7249 - Lawn Maintenance	11,000	11,000	11,000	11,000	11,000	0.0%
5124020 - Landscape Services Total	**28,653**	**30,589**	**30,589**	**30,589**	**30,539**	**-0.2%**
5124030 - Street Maintenance						
7006 - Operating Supplies	17	300	300	-	-	-100.0%
7022 - Salt	3,991	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	659	1,000	1,000	1,000	1,000	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7243 - Municipal Parking Lot Snow Rem	16,859	41,000	41,000	41,000	41,000	0.0%
7252 - Paving Marking/Reflectors	-	5,000	5,000	5,000	5,000	0.0%
5124030 - Street Maintenance Total	**21,525**	**51,300**	**51,300**	**51,000**	**51,000**	**-0.6%**
5124055 - Commuter Parking Lot						
7006 - Operating Supplies	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7022 - Salt	-	-	-	-	-	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7211 - Communications	-	-	-	-	1,000	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7223 - Professional Services	1,935	2,000	2,000	2,100	2,500	25.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7243 - Municipal Parking Lot Snow Rem	-	-	-	-	-	0.0%
7246 - Maint & Repair-Irrigation Sys	-	-	-	-	-	0.0%
7248 - Landscape Bed Maintenance	-	-	-	-	-	0.0%
7249 - Lawn Maintenance	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	26,000	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7716 - Depreciation Expense	-	-	-	-	-	0.0%
5124055 - Commuter Parking Lot Total	**1,935**	**2,000**	**2,000**	**2,100**	**29,500**	**1375.0%**
5124080 - After Hours Customer Service						
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7242 - Custodial Services	10,160	11,000	11,000	11,000	11,000	0.0%
5124080 - After Hours Customer Service Total	**10,160**	**11,000**	**11,000**	**11,000**	**11,000**	**0.0%**
5264010 - Building Maintenance						
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	-	-	-	-	-	0.0%
7245 - HVAC Maintenance & Repair	-	-	-	-	-	0.0%
5264010 - Building Maintenance Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5264020 - Landscape Services						
7246 - Maint & Repair-Irrigation Sys	6,254	4,800	9,300	4,800	7,500	-19.4%
7248 - Landscape Bed Maintenance	8,200	8,200	8,200	8,200	8,200	0.0%
7249 - Lawn Maintenance	8,400	8,400	8,400	8,400	8,400	0.0%
7252 - Paving Marking/Reflectors	-	-	-	-	-	0.0%
7282 - Maintenance of Monument Signs	-	-	-	-	-	0.0%
7405 - Other Improvements	16,400	20,000	20,000	-	-	-100.0%
7430 - Minor Capital Outlay	-	-	-	-	3,000	0.0%
5264020 - Landscape Services Total	**39,254**	**41,400**	**45,900**	**21,400**	**27,100**	**-41.0%**
5264080 - After Hours Customer Service						
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
5264080 - After Hours Customer Service Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5724005 - Administration						
6001 - Salaries & Wages-Regular	502,481	527,338	534,184	566,486	520,995	-2.5%
6002 - Salaries & Wages-Part Time	17,159	20,560	20,560	9,256	20,560	0.0%
6003 - Salaries & Wages-Overtime	3,351	4,000	4,000	3,100	4,000	0.0%
6014 - Salaries & Wages-Longevity	600	600	600	600	600	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	139,976	131,290	131,290	131,290	141,792	8.0%
6201 - FICA	30,677	33,524	34,038	34,038	32,772	-3.7%
6202 - Medicare	7,289	7,993	8,112	8,112	7,827	-3.5%
6301 - IMRF	161,601	40,960	41,700	41,700	45,081	8.1%
6401 - Physical Exams-Employees	-	-	-	-	-	0.0%
6402 - Transportation Allowance	1,493	1,487	1,487	1,487	1,487	0.0%
6405 - Clothing Allowance	348	192	192	192	192	0.0%
6406 - Tool Allowance	-	-	-	-	-	0.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6410 - IMRF Early Retirement	-	-	-	-	-	0.0%
6414 - Communication Allowance	880	941	941	941	311	-67.0%
6712 - Contingency	-	54,164	-	-	82,439	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	50	50	50	50	81	62.0%
7003 - Quartermaster Program	10,344	8,000	8,000	8,000	8,000	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7004 - Meeting Supplies	2,577	2,900	2,900	2,900	3,250	12.1%
7005 - Drugs and Chemicals	384	750	750	750	750	0.0%
7006 - Operating Supplies	872	200	200	200	200	0.0%
7013 - Office Supplies	385	260	260	260	260	0.0%
7014 - Postage	485	200	200	250	250	25.0%
7207 - Property & Casualty Ins Charge	169,835	182,573	182,573	182,573	196,266	7.5%
7208 - Workers Compensation Charges	8,567	8,995	8,995	8,995	9,445	5.0%
7211 - Communications	23,118	23,495	26,753	26,753	13,517	-49.5%
7213 - Travel Meetings & Training	10,852	17,145	16,670	16,670	8,695	-47.8%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	51,166	55,150	55,150	54,236	5,133	-90.7%
7223 - Professional Services	54,351	56,878	57,353	57,353	148,562	159.0%
7233 - Safety Incentive Program	6,015	6,600	6,600	6,338	6,600	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	14,500	6,000	6,000	6,000	6,000	0.0%
7239 - Vehicle Usage Charges	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	100,000	100,000	100,000	100,000	100,000	0.0%
7242 - Custodial Services	-	-	-	-	-	0.0%
7243 - Municipal Parking Lot Snow Rem	-	-	-	-	-	0.0%
7245 - HVAC Maintenance & Repair	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	69,675	0.0%
5724005 - Administration Total	**1,319,359**	**1,292,244**	**1,249,557**	**1,268,529**	**1,434,739**	**14.8%**
5724010 - Building Maintenance						
7006 - Operating Supplies	2,930	2,500	2,500	2,500	3,500	40.0%
7007 - Inventory Purch-Janitorial Sup	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	1,242	12,109	55,109	55,109	94,680	71.8%
7235 - Maintenance of Mach & Equip	-	9,914	12,472	14,000	27,615	121.4%
7242 - Custodial Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	9,583	11,500	11,500	11,500	15,018	30.6%
7245 - HVAC Maintenance & Repair	92,381	20,859	20,859	20,859	26,200	25.6%
7401 - Building Improvements	5,537	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	42,350	42,350	42,350	-	-100.0%
5724010 - Building Maintenance Total	**111,673**	**99,232**	**144,790**	**146,318**	**167,013**	**15.3%**
5724015 - Engineering Services						
6001 - Salaries & Wages-Regular	142,333	166,700	168,864	223,764	293,061	73.5%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	69	600	600	250	600	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	9,369	8,788	8,788	8,788	9,491	8.0%
6201 - FICA	8,417	10,347	10,509	10,509	18,234	73.5%
6202 - Medicare	1,969	2,422	2,460	2,460	4,266	73.4%
6301 - IMRF	43,336	12,557	12,791	12,791	23,996	87.6%
6405 - Clothing Allowance	-	150	150	150	150	0.0%
6414 - Communication Allowance	-	-	-	-	840	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	3,777	3,966	3,966	3,966	4,164	5.0%
7223 - Professional Services	-	-	20,000	-	-	-100.0%
5724015 - Engineering Services Total	**209,269**	**205,530**	**228,128**	**262,678**	**354,802**	**55.5%**
5724050 - Storm Sewer Systems						
6001 - Salaries & Wages-Regular	800,112	816,871	827,476	882,032	896,721	8.4%
6002 - Salaries & Wages-Part Time	130	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	28,271	20,000	20,000	19,503	20,000	0.0%
6014 - Salaries & Wages-Longevity	875	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	173,331	162,574	162,574	162,574	175,579	8.0%
6201 - FICA	51,251	50,999	51,795	51,795	55,937	8.0%
6202 - Medicare	11,986	11,931	12,116	12,116	13,086	8.0%
6301 - IMRF	260,136	63,807	64,953	64,953	79,180	21.9%
6405 - Clothing Allowance	5,550	5,400	5,400	5,400	5,400	0.0%
6414 - Communication Allowance	398	210	210	210	210	0.0%
7001 - Printing	50	50	50	50	50	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	2,075	2,700	2,700	2,500	2,500	-7.4%
7006 - Operating Supplies	48,747	53,700	53,700	53,700	53,700	0.0%
7013 - Office Supplies	50	50	50	50	50	0.0%
7016 - Minor Apparatus & Tools	2,478	2,780	2,780	2,780	2,800	0.7%
7017 - Gravel	23,648	25,000	25,000	24,500	25,000	0.0%
7208 - Workers Compensation Charges	18,993	19,943	19,943	19,943	20,940	5.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	25,688	7,949	7,949	7,949	8,480	6.7%
7223 - Professional Services	26,657	34,426	34,426	30,300	30,300	-12.0%
7234 - Repair & Maintenance of Bldg	2,008	1,000	1,000	1,000	1,000	0.0%
7237 - Other Contractual Services	70,917	83,990	83,990	83,990	144,490	72.0%
7239 - Vehicle Usage Charges	333,333	333,333	333,333	333,333	333,333	0.0%
7258 - Dumping Charges	25,445	20,000	20,000	19,500	20,000	0.0%
7259 - Tree Trimming	10,049	10,000	10,000	10,000	10,000	0.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
5724050 - Storm Sewer Systems Total	**1,922,178**	**1,726,713**	**1,739,444**	**1,788,177**	**1,898,756**	**9.2%**
5724060 - Water Distribution						
6001 - Salaries & Wages-Regular	1,089,111	1,130,716	1,145,396	1,184,078	1,203,432	5.1%
6002 - Salaries & Wages-Part Time	88,534	82,090	82,090	88,594	88,594	7.9%
6003 - Salaries & Wages-Overtime	212,749	150,000	150,000	209,361	180,000	20.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	2,500	1,500	-50.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	229,546	215,301	215,301	215,301	232,524	8.0%
6201 - FICA	85,216	75,849	76,950	76,950	81,882	6.4%
6202 - Medicare	19,930	17,751	18,007	18,007	19,394	7.7%
6301 - IMRF	408,170	88,646	90,232	90,232	106,583	18.1%
6405 - Clothing Allowance	7,350	7,200	7,200	7,200	7,200	0.0%
6414 - Communication Allowance	146	210	210	210	210	0.0%
7001 - Printing	4,830	6,000	8,000	8,000	6,000	-25.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	1,964	2,700	2,700	2,720	2,900	7.4%
7005 - Drugs and Chemicals	939	750	750	750	1,000	33.3%
7006 - Operating Supplies	203,757	158,000	221,000	225,000	222,000	0.5%
7010 - Water Meters	135,837	99,900	75,940	55,000	99,900	31.6%
7013 - Office Supplies	100	100	100	100	100	0.0%
7015 - Janitorial Supplies	-	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	20,864	5,400	5,400	5,400	5,400	0.0%
7017 - Gravel	23,648	25,000	25,000	25,000	25,000	0.0%
7019 - Plant Material	-	-	-	-	-	0.0%
7020 - Asphalt Mix	9,253	10,000	10,000	10,000	10,000	0.0%
7033 - Commercial Water Meters	(14,181)	41,000	62,960	45,000	48,700	-22.6%
7208 - Workers Compensation Charges	25,477	26,751	26,751	26,751	28,089	5.0%
7210 - Utilities-Gas & Electric	278,464	262,556	262,556	262,556	300,471	14.4%
7211 - Communications	10,284	9,930	9,930	9,930	10,134	2.1%
7213 - Travel Meetings & Training	26,118	8,945	8,945	8,945	13,908	55.5%
7223 - Professional Services	32,557	84,860	84,860	84,860	58,410	-31.2%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7234 - Repair & Maintenance of Bldg	-	10,500	10,500	10,500	22,500	114.3%
7235 - Maintenance of Mach & Equip	66,583	55,000	89,232	89,232	72,750	-18.5%
7237 - Other Contractual Services	164,332	137,450	146,242	120,334	132,985	-9.1%
7239 - Vehicle Usage Charges	333,333	333,333	333,333	333,333	333,333	0.0%
7244 - Fire & Security Alarm Service	-	-	-	-	-	0.0%
7247 - Parkway Restoration	93,286	110,400	110,400	110,400	110,400	0.0%
7248 - Landscape Bed Maintenance	15,200	15,900	15,900	15,900	15,900	0.0%
7249 - Lawn Maintenance	27,500	29,300	29,300	29,300	29,300	0.0%
7258 - Dumping Charges	25,445	18,000	18,000	18,000	18,000	0.0%
7260 - Concrete Repairs	272,208	265,000	265,000	265,000	265,000	0.0%
7261 - Meter Testing	77,906	66,000	66,000	66,000	67,800	2.7%
7262 - Main Valve Operating	33,600	60,111	58,031	46,000	58,760	1.3%
7263 - Hydrant Painting	55,770	57,135	59,215	59,215	55,510	-6.3%
7266 - Purchase of Water	15,867,580	16,916,876	16,916,876	17,292,612	17,487,632	3.4%
7283 - Property Damage Repairs	55,235	48,500	48,500	48,500	54,335	12.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7403 - Operating Equipment Repl	6,840	49,050	49,050	49,050	8,400	-82.9%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
5724060 - Water Distribution Total	**19,998,482**	**20,685,210**	**20,808,857**	**21,215,821**	**21,485,936**	**3.3%**
5724070 - Sanitary Sewer						
6001 - Salaries & Wages-Regular	544,979	581,555	589,105	567,010	627,083	6.4%
6002 - Salaries & Wages-Part Time	14,722	26,630	26,630	26,630	26,188	-1.7%
6003 - Salaries & Wages-Overtime	19,282	20,000	20,000	29,904	22,500	12.5%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	135,853	127,423	127,423	127,423	137,616	8.0%
6201 - FICA	35,794	37,950	38,516	38,516	42,108	9.3%
6202 - Medicare	8,371	8,880	9,011	9,011	9,749	8.2%
6301 - IMRF	174,782	45,356	46,172	46,172	54,422	17.9%
6405 - Clothing Allowance	4,875	4,200	4,200	4,725	4,200	0.0%
6414 - Communication Allowance	146	210	210	210	210	0.0%
7001 - Printing	175	225	225	225	225	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	3,240	2,700	2,700	4,000	3,300	22.2%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	6,479	9,560	9,560	9,560	9,560	0.0%
7006 - Operating Supplies	38,054	52,250	52,250	52,250	53,550	2.5%
7013 - Office Supplies	124	125	125	125	145	16.0%
7016 - Minor Apparatus & Tools	3,914	14,700	14,700	14,700	49,700	238.1%
7017 - Gravel	23,648	25,000	25,000	24,000	25,000	0.0%
7208 - Workers Compensation Charges	13,482	14,156	14,156	14,156	14,864	5.0%
7210 - Utilities-Gas & Electric	26,544	29,866	29,866	29,866	30,615	2.5%
7211 - Communications	4,107	10,440	10,440	10,440	10,560	1.1%
7213 - Travel Meetings & Training	8,228	9,673	9,673	9,673	12,840	32.7%
7223 - Professional Services	12,920	14,000	14,000	14,000	14,000	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	23,396	28,000	28,000	28,000	28,000	0.0%
7237 - Other Contractual Services	90,292	74,300	48,392	74,300	74,300	53.5%
7239 - Vehicle Usage Charges	333,334	333,334	333,334	333,334	333,334	0.0%
7258 - Dumping Charges	25,445	18,000	18,000	17,000	18,000	0.0%
7403 - Operating Equipment Repl	22,643	54,000	54,000	54,000	15,000	-72.2%
7407 - New Vehicular Equipment	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
7455 - Water/Sewer Improvements	-	-	-	-	-	0.0%
5724070 - Sanitary Sewer Total	**1,574,829**	**1,542,533**	**1,525,689**	**1,539,231**	**1,617,069**	**6.0%**

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5724080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	270,894	252,093	255,366	286,334	279,128	9.3%
6003 - Salaries & Wages-Overtime	4,041	2,000	2,000	5,500	5,500	175.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	58,651	55,011	55,011	55,011	59,411	8.0%
6201 - FICA	17,225	15,748	15,994	15,994	17,419	8.9%
6202 - Medicare	4,028	3,686	3,743	3,743	4,076	8.9%
6301 - IMRF	83,843	19,657	20,011	20,011	24,505	22.5%
6405 - Clothing Allowance	1,800	1,878	1,878	1,800	1,800	-4.2%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7003 - Quartermaster Program	1,164	1,200	1,200	1,200	1,200	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7006 - Operating Supplies	903	600	600	600	600	0.0%
7007 - Inventory Purch-Janitorial Sup	4,197	4,000	4,000	4,000	4,000	0.0%
7016 - Minor Apparatus & Tools	1,350	1,500	1,500	1,500	1,500	0.0%
7017 - Gravel	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	6,178	6,487	6,487	6,487	6,811	5.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	2,000	0.0%
7242 - Custodial Services	230,782	249,925	249,925	249,925	213,336	-14.6%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
5724080 - After Hours Customer Service Total	**685,056**	**613,785**	**617,714**	**652,104**	**621,286**	**0.6%**
6804010 - Building Maintenance						
7223 - Professional Services	-	-	-	-	-	0.0%
7401 - Building Improvements	(5,980,099)	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7716 - Depreciation Expense	1,065,185	950,000	950,000	950,000	950,000	0.0%
6804010 - Building Maintenance Total	**(4,914,914)**	**950,000**	**950,000**	**950,000**	**950,000**	**0.0%**
50 - Engineering and Public Works Total	**38,105,303**	**45,768,357**	**47,583,857**	**48,597,176**	**48,516,743**	**2.0%**
55 - Community Development						
1014405 - Management & Administration						
6001 - Salaries & Wages-Regular	468,911	450,308	467,986	519,575	571,880	22.2%
6002 - Salaries & Wages-Part Time	20,684	20,997	20,997	20,997	20,500	-2.4%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6009 - Salaries & Wages-OT Fast Track	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	1,600	1,500	1,500	1,500	1,500	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6019 - Salaries & Wages-Census	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	61,132	63,272	63,272	63,272	68,334	8.0%
6109 - Retiree Health Insurance Subs	-	-	-	-	-	0.0%
6201 - FICA	29,032	28,747	30,073	30,073	36,375	21.0%
6202 - Medicare	6,958	6,943	7,251	7,251	8,699	20.0%
6301 - IMRF	35,733	35,423	37,333	37,333	50,975	36.5%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	144,283	-	-	274,793	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	819	890	890	1,235	1,250	40.4%
7004 - Meeting Supplies	209	-	-	-	-	0.0%
7006 - Operating Supplies	430	-	-	456	-	0.0%
7013 - Office Supplies	2,773	1,798	1,798	2,200	1,798	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7014 - Postage	12	15	15	15	15	0.0%
7016 - Minor Apparatus & Tools	-	110	110	110	185	68.2%
7207 - Property & Casualty Ins Charge	45,698	49,125	49,125	49,125	52,809	7.5%
7208 - Workers Compensation Charges	20	21	21	21	22	4.8%
7210 - Utilities-Gas & Electric	7,535	-	-	-	7,182	0.0%
7211 - Communications	10,580	10,578	13,757	13,757	706	-94.9%
7213 - Travel Meetings & Training	3,724	4,600	4,600	4,675	4,800	4.3%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	1,455	2,539	2,539	2,539	2,549	0.4%
7223 - Professional Services	53,097	4,385	4,385	5,060	5,060	15.4%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	12,922	12,922	12,922	12,922	10,768	-16.7%
7241 - Building Usage Charges	33,645	54,441	54,441	54,441	56,074	3.0%
7403 - Operating Equipment Repl	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	125,348	0.0%
1014405 - Management & Administration Total	**802,939**	**898,845**	**778,963**	**832,505**	**1,307,570**	**67.9%**
1014415 - Permit Services						
6001 - Salaries & Wages-Regular	1,264,455	1,374,488	1,385,448	1,246,510	1,284,135	-7.3%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	5,530	12,000	12,000	12,000	12,000	0.0%
6009 - Salaries & Wages-OT Fast Track	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,625	4,500	4,500	1,500	1,500	-66.7%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	271,699	297,548	297,548	297,548	321,254	8.0%
6201 - FICA	71,894	88,087	92,136	92,136	74,440	-19.2%
6202 - Medicare	16,814	20,317	21,256	21,256	17,416	-18.1%
6301 - IMRF	90,467	109,106	114,936	114,936	104,927	-8.7%
6405 - Clothing Allowance	3,000	3,000	3,000	1,575	2,400	-20.0%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	1,652	1,700	1,700	1,300	1,200	-29.4%
7002 - Clothing and Linen	396	-	-	206	-	0.0%
7013 - Office Supplies	2,277	3,500	3,500	3,500	3,500	0.0%
7014 - Postage	151	150	150	150	930	520.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	79	83	83	83	87	4.8%
7211 - Communications	7,360	6,240	6,240	7,240	6,312	1.2%
7213 - Travel Meetings & Training	10,874	9,060	9,060	11,523	7,917	-12.6%
7216 - Dues Subscriptions Publ	112,952	129,784	129,784	129,796	4,091	-96.8%
7223 - Professional Services	1,203,766	1,150,425	1,236,425	1,236,425	1,162,425	-6.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	17,028	18,200	18,200	18,200	18,200	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	-	-	-	-	0.0%
1014415 - Permit Services Total	**3,084,020**	**3,228,188**	**3,335,966**	**3,195,883**	**3,022,734**	**-9.4%**
1014420 - Economic Development						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7232 - Convention Center/Bureau	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7281 - Woodfield Green Expense	-	-	-	-	-	0.0%
1014420 - Economic Development Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
1014425 - Inspection Services						
6001 - Salaries & Wages-Regular	954,002	926,988	920,380	868,753	858,762	-6.7%
6002 - Salaries & Wages-Part Time	23,932	20,174	20,174	20,174	20,175	0.0%
6003 - Salaries & Wages-Overtime	12,208	12,000	12,000	18,000	18,000	50.0%
6009 - Salaries & Wages-OT Fast Track	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	4,175	4,200	4,200	2,250	1,500	-64.3%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	150,282	155,543	155,543	155,543	167,986	8.0%
6201 - FICA	58,304	60,277	63,007	63,007	54,857	-12.9%
6202 - Medicare	13,636	13,869	14,502	14,502	12,834	-11.5%
6301 - IMRF	71,965	73,010	76,942	76,942	76,483	-0.6%
6405 - Clothing Allowance	4,050	4,800	4,800	4,200	4,800	0.0%
7001 - Printing	1,522	6,509	6,509	6,509	2,500	-61.6%
7002 - Clothing and Linen	105	150	150	364	150	0.0%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	748	1,000	1,000	1,000	1,100	10.0%
7013 - Office Supplies	690	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	6,137	6,045	6,045	6,045	6,470	7.0%
7016 - Minor Apparatus & Tools	-	-	-	-	110	0.0%
7208 - Workers Compensation Charges	814	855	855	855	898	5.0%
7211 - Communications	6,926	7,440	7,440	8,490	8,232	10.6%
7213 - Travel Meetings & Training	4,471	2,940	2,940	2,175	2,470	-16.0%
7216 - Dues Subscriptions Publ	1,035	1,940	1,940	1,870	1,200	-38.1%
7223 - Professional Services	108,937	138,500	161,058	163,556	136,750	-15.1%
7239 - Vehicle Usage Charges	5,828	5,828	5,828	5,828	5,828	0.0%
7248 - Landscape Bed Maintenance	-	-	-	-	-	0.0%
7273 - Mileage Reimbursement	10,982	9,121	9,121	8,460	8,850	-3.0%
7281 - Woodfield Green Expense	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
1014425 - Inspection Services Total	**1,440,750**	**1,452,389**	**1,475,634**	**1,429,723**	**1,391,155**	**-5.7%**
1014460 - Planning						
6001 - Salaries & Wages-Regular	585,018	606,768	630,588	707,468	608,565	-3.5%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	291	-	-	400	300	0.0%
6009 - Salaries & Wages-OT Fast Track	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	111,226	131,458	131,458	131,458	141,975	8.0%
6201 - FICA	34,533	38,613	40,400	40,400	37,772	-6.5%
6202 - Medicare	8,084	9,033	9,448	9,448	8,837	-6.5%
6301 - IMRF	44,563	48,030	50,604	50,604	52,014	2.8%
6409 - Other Comp-Time Payout	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	556	1,500	1,500	1,500	1,500	0.0%
7014 - Postage	866	300	300	500	300	0.0%
7027 - Streetlight Fixtures	-	-	-	-	-	0.0%
7207 - Property & Casualty Ins Charge	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	25	26	26	26	27	3.8%
7210 - Utilities-Gas & Electric	5,275	5,178	5,178	5,178	6,052	16.9%
7211 - Communications	871	1,080	1,080	1,080	2,232	106.7%
7213 - Travel Meetings & Training	2,706	4,600	4,600	4,736	7,500	63.0%
7216 - Dues Subscriptions Publ	3,873	3,160	3,160	3,048	3,795	20.1%
7223 - Professional Services	62,759	21,000	21,000	21,000	25,000	19.0%
7237 - Other Contractual Services	8,860	9,102	9,102	9,103	9,376	3.0%
7273 - Mileage Reimbursement	136	178	178	178	178	0.0%
1014460 - Planning Total	**871,141**	**881,526**	**910,122**	**987,626**	**906,923**	**-0.4%**
2144461 - CDBG						
6001 - Salaries & Wages-Regular	22,882	-	-	18,700	25,274	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	5,392	5,575	5,575	5,575	6,021	8.0%
6201 - FICA	1,420	-	-	1,100	1,490	0.0%
6202 - Medicare	324	-	-	369	350	0.0%
6301 - IMRF	1,769	-	-	1,900	2,136	0.0%
7013 - Office Supplies	-	200	200	200	200	0.0%
7014 - Postage	108	300	300	300	500	66.7%
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	36	600	600	600	600	0.0%
7215 - Advertising	408	100	100	700	750	650.0%
7216 - Dues Subscriptions Publ	968	1,000	1,000	1,070	1,070	7.0%
7223 - Professional Services	16,011	20,400	20,400	14,000	67,400	230.4%
7231 - Annual Audit	900	1,000	1,000	1,000	2,000	100.0%
7267 - Public Services	120,809	289,995	289,995	304,995	285,500	-1.6%
7401 - Building Improvements	36,347	64,700	64,700	66,300	-	-100.0%
7430 - Minor Capital Outlay	-	-	-	-	35,000	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
2144461 - CDBG Total	**207,375**	**383,871**	**383,871**	**416,810**	**428,292**	**11.6%**
2144464 - Cook County						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7267 - Public Services	-	-	-	-	-	0.0%
2144464 - Cook County Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
55 - Community Development Total	**6,406,223**	**6,844,819**	**6,884,556**	**6,862,547**	**7,056,674**	**2.5%**
57 - Economic Development						
1014505 - Administration						
6001 - Salaries & Wages-Regular	411,267	495,693	511,586	511,586	511,669	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	67,925	70,303	70,303	70,303	75,927	8.0%
6201 - FICA	24,694	30,258	31,450	31,450	31,371	-0.3%
6202 - Medicare	5,960	7,298	7,575	7,575	7,528	-0.6%
6301 - IMRF	31,307	38,982	40,699	40,699	42,788	5.1%
6402 - Transportation Allowance	5,971	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	-	840	840	-	-	-100.0%
6712 - Contingency	-	19,079	-	-	23,025	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	2	-	-	-	-	0.0%
7013 - Office Supplies	3,031	1,605	2,855	2,855	1,605	-43.8%
7014 - Postage	60	300	1,800	1,800	300	-83.3%
7207 - Property & Casualty Ins Charge	8,391	9,020	9,020	9,020	9,697	7.5%
7208 - Workers Compensation Charges	19	20	20	20	21	5.0%
7210 - Utilities-Gas & Electric	856	-	-	-	820	0.0%
7211 - Communications	1,411	1,793	2,127	2,327	984	-53.7%
7213 - Travel Meetings & Training	7,116	13,240	13,240	7,240	7,340	-44.6%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	40,214	52,128	52,128	42,128	41,955	-19.5%
7223 - Professional Services	8,871	200,000	100,000	65,000	-	-100.0%
7232 - Convention Center/Bureau	411,385	417,249	417,249	417,249	429,748	3.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	558	558	558	558	465	-16.7%
7241 - Building Usage Charges	3,978	6,438	6,438	6,438	6,631	3.0%
7273 - Mileage Reimbursement	606	1,000	1,000	500	500	-50.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7281 - Woodfield Green Expense	10,954	-	15,884	15,884	15,000	-5.6%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7702 - Grant Expense	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	12,500	0.0%
1014505 - Administration Total	**1,046,075**	**1,373,252**	**1,292,220**	**1,240,081**	**1,227,322**	**-5.0%**
57 - Economic Development Total	**1,046,075**	**1,373,252**	**1,292,220**	**1,240,081**	**1,227,322**	**-5.0%**
60 - Transportation						
1014705 - Administration						
6001 - Salaries & Wages-Regular	184,052	187,273	195,552	185,679	185,712	-5.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	33,113	34,272	34,272	34,272	37,014	8.0%
6201 - FICA	11,917	11,782	12,403	12,403	12,459	0.4%
6202 - Medicare	2,787	2,747	2,891	2,891	2,946	1.9%
6301 - IMRF	13,745	13,614	14,508	14,508	16,395	13.0%
6402 - Transportation Allowance	1,492	2,380	2,380	2,380	2,380	0.0%
6712 - Contingency	-	20,695	-	-	26,312	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7001 - Printing	75	162	162	162	165	1.9%
7004 - Meeting Supplies	-	-	-	-	-	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	441	460	460	460	460	0.0%
7014 - Postage	38	44	44	40	44	0.0%
7207 - Property & Casualty Ins Charge	8,732	9,387	9,387	9,387	10,091	7.5%
7208 - Workers Compensation Charges	5	5	5	5	5	0.0%
7210 - Utilities-Gas & Electric	1,074	-	-	-	1,024	0.0%
7211 - Communications	1,502	1,569	1,946	1,946	507	-73.9%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7213 - Travel Meetings & Training	3,529	4,050	4,050	4,050	4,150	2.5%
7216 - Dues Subscriptions Publ	368	1,170	1,170	1,170	1,270	8.5%
7223 - Professional Services	37,890	42,000	42,000	25,000	40,000	-4.8%
7239 - Vehicle Usage Charges	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	778	778	778	778	648	-16.7%
7241 - Building Usage Charges	15,049	24,350	24,350	24,350	25,081	3.0%
7273 - Mileage Reimbursement	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7405 - Other Improvements	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	429	0.0%
1014705 - Administration Total	**316,586**	**356,738**	**346,359**	**319,482**	**367,092**	**6.0%**
1014710 - Bikeways						
6001 - Salaries & Wages-Regular	143,092	148,863	155,444	160,739	154,998	-0.3%
6002 - Salaries & Wages-Part Time	21,444	28,230	28,230	24,264	27,785	-1.6%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	21,226	21,969	21,969	21,969	23,727	8.0%
6201 - FICA	9,852	9,229	9,723	9,723	11,322	16.4%
6202 - Medicare	2,304	2,158	2,273	2,273	2,649	16.6%
6301 - IMRF	10,871	11,671	12,382	12,382	13,780	11.3%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	584	625	625	624	1,990	218.4%
7002 - Clothing and Linen	108	110	110	110	120	9.1%
7004 - Meeting Supplies	450	675	675	671	700	3.7%
7006 - Operating Supplies	1,000	1,050	1,050	1,050	1,100	4.8%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	36	33	33	33	33	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	2	3	3	3	3	0.0%
7211 - Communications	689	660	660	760	792	20.0%
7213 - Travel Meetings & Training	413	1,960	1,960	1,840	1,400	-28.6%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	264	365	365	365	1,040	184.9%
7223 - Professional Services	325	360	360	360	360	0.0%
7235 - Maintenance of Mach & Equip	965	730	730	730	465	-36.3%
7401 - Building Improvements	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
1014710 - Bikeways Total	**213,625**	**228,691**	**236,591**	**237,895**	**242,264**	**2.4%**
1014720 - Traffic						
6001 - Salaries & Wages-Regular	59,758	53,813	56,192	62,706	55,965	-0.4%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	7,641	7,909	7,909	7,909	8,542	8.0%
6201 - FICA	3,547	3,467	3,645	3,645	3,600	-1.2%
6202 - Medicare	830	812	853	853	843	-1.2%
6301 - IMRF	3,606	3,284	3,541	3,541	3,493	-1.4%
6402 - Transportation Allowance	1,305	2,082	2,082	2,082	2,082	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7002 - Clothing and Linen	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	20	12	12	12	12	0.0%
7016 - Minor Apparatus & Tools	408	400	6,949	6,700	4,900	-29.5%
7208 - Workers Compensation Charges	151	159	159	159	167	5.0%
7211 - Communications	7,041	7,020	7,020	7,020	8,832	25.8%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7213 - Travel Meetings & Training	2,788	3,250	1,450	3,250	3,250	124.1%
7216 - Dues Subscriptions Publ	1,071	1,097	1,097	1,106	2,765	152.1%
7223 - Professional Services	59,353	55,580	57,380	55,580	54,510	-5.0%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
1014720 - Traffic Total	**147,519**	**138,885**	**148,290**	**154,564**	**148,961**	**0.5%**
2104705 - Administration						
6712 - Contingency	-	5,506	-	-	12,884	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
2104705 - Administration Total	**-**	**5,506**	**-**	**-**	**12,884**	**0.0%**
2104761 - Lunchtime Shoppers Shuttle						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7238 - Service Contract Cost	-	-	-	-	-	0.0%
2104761 - Lunchtime Shoppers Shuttle Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2104762 - DART						
6001 - Salaries & Wages-Regular	102,299	106,985	111,572	111,150	113,164	1.4%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	9,339	9,666	9,666	9,666	10,438	8.0%
6201 - FICA	6,095	6,634	6,978	6,978	7,903	13.3%
6202 - Medicare	1,425	1,553	1,633	1,633	1,916	17.3%
6301 - IMRF	7,783	8,389	8,885	8,885	10,931	23.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	83,310	95,000	95,000	76,000	85,000	-10.5%
7013 - Office Supplies	25	25	25	25	25	0.0%
7014 - Postage	117	110	110	110	110	0.0%
7208 - Workers Compensation Charges	4	4	4	4	4	0.0%
7211 - Communications	286	360	360	320	480	33.3%
7215 - Advertising	125	100	100	100	100	0.0%
7223 - Professional Services	-	900	900	900	-	-100.0%
7238 - Service Contract Cost	1,804,697	1,880,000	1,880,000	1,880,000	1,944,000	3.4%
7462 - Right of Way Improvements	-	-	-	-	-	0.0%
2104762 - DART Total	**2,015,504**	**2,109,726**	**2,115,232**	**2,095,771**	**2,174,071**	**2.8%**
2104763 - Sen & Disab Taxi Subsidy Prgm						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	1,697	1,757	1,757	1,757	1,898	8.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	-	0.0%
7006 - Operating Supplies	-	-	-	-	-	0.0%
7013 - Office Supplies	-	25	25	25	25	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7014 - Postage	43	22	22	22	22	0.0%
7217 - Senior Citizen Cab Program	641	2,000	2,000	1,000	1,500	-25.0%
2104763 - Sen & Disab Taxi Subsidy Prgm Total	**2,382**	**3,804**	**3,804**	**2,804**	**3,445**	**-9.4%**
2104764 - Pace Route 554						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7238 - Service Contract Cost	-	-	-	-	-	0.0%
2104764 - Pace Route 554 Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2104766 - Pace Route 602						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	-	-	-	-	-	0.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
7208 - Workers Compensation Charges	-	-	-	-	-	0.0%
7215 - Advertising	-	-	-	-	-	0.0%
7238 - Service Contract Cost	-	-	-	-	-	0.0%
2104766 - Pace Route 602 Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2104768 - Sch Woodfield Trolley						
6001 - Salaries & Wages-Regular	-	-	-	-	-	0.0%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	-	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	5,094	5,273	5,273	5,273	5,694	8.0%
6201 - FICA	-	-	-	-	-	0.0%
6202 - Medicare	-	-	-	-	-	0.0%
6301 - IMRF	-	-	-	-	-	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7001 - Printing	-	500	500	500	-	-100.0%
7013 - Office Supplies	-	-	-	-	-	0.0%
7014 - Postage	6	12	12	12	12	0.0%
7208 - Workers Compensation Charges	3	4	4	4	4	0.0%
7211 - Communications	-	-	-	-	-	0.0%
7213 - Travel Meetings & Training	2,853	2,950	2,950	2,950	3,050	3.4%
7215 - Advertising	14,459	14,640	14,640	14,640	13,840	-5.5%
7216 - Dues Subscriptions Publ	1,535	1,784	3,779	1,784	3,800	0.6%
7238 - Service Contract Cost	367,771	411,820	409,825	398,530	412,000	0.5%
2104768 - Sch Woodfield Trolley Total	**391,720**	**436,983**	**436,983**	**423,693**	**438,400**	**0.3%**
5114705 - Administration						
6712 - Contingency	-	8,245	-	-	15,780	0.0%
6713 - Vacancy Factor	-	-	-	-	-	0.0%
7286 - Software Subscriptions	-	-	-	-	1,700	0.0%
5114705 - Administration Total	**-**	**8,245**	**-**	**-**	**17,480**	**0.0%**
5114715 - Airport						
6001 - Salaries & Wages-Regular	155,873	153,465	160,333	168,161	161,445	0.7%
6002 - Salaries & Wages-Part Time	-	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	294	360	360	348	400	11.1%
6014 - Salaries & Wages-Longevity	-	-	-	-	-	0.0%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	25,297	23,728	23,728	23,728	25,626	8.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
6201 - FICA	9,570	9,609	10,124	10,124	10,076	-0.5%
6202 - Medicare	2,238	2,249	2,369	2,369	2,458	3.8%
6301 - IMRF	44,365	11,365	12,107	12,107	13,111	8.3%
6402 - Transportation Allowance	932	1,487	1,487	1,487	1,487	0.0%
6414 - Communication Allowance	-	-	-	-	-	0.0%
7004 - Meeting Supplies	-	150	150	150	150	0.0%
7006 - Operating Supplies	500	500	500	500	500	0.0%
7013 - Office Supplies	161	250	250	250	250	0.0%
7014 - Postage	79	110	110	110	110	0.0%
7016 - Minor Apparatus & Tools	-	-	-	-	-	0.0%
7204 - Airport Liability Insurance	26,411	26,623	26,623	26,623	23,669	-11.1%
7207 - Property & Casualty Ins Charge	34,612	37,208	37,208	37,208	39,998	7.5%
7208 - Workers Compensation Charges	7	7	7	7	8	14.3%
7210 - Utilities-Gas & Electric	39,475	38,862	38,862	48,389	58,664	51.0%
7211 - Communications	9,194	10,539	10,675	10,675	8,269	-22.5%
7213 - Travel Meetings & Training	3,954	6,225	6,225	6,000	6,425	3.2%
7216 - Dues Subscriptions Publ	2,050	2,150	3,350	2,150	2,050	-38.8%
7223 - Professional Services	78,735	71,040	69,840	70,000	63,800	-8.6%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7236 - Maintenance of Infrastructure	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7264 - Bank Fees	134	132	132	132	132	0.0%
7271 - Credit Card Processing Fees	-	-	-	-	-	0.0%
7277 - Special Events	13,499	13,500	13,500	13,500	13,500	0.0%
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7501 - Airport Construction Projects	-	-	43,800	-	-	-100.0%
7701 - Property Taxes	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	280,408	350,000	350,000	350,000	350,000	0.0%
5114715 - Airport Total	**727,788**	**759,559**	**811,740**	**784,018**	**782,128**	**-3.6%**
60 - Transportation Total	**3,815,124**	**4,048,137**	**4,098,999**	**4,018,226**	**4,186,725**	**2.1%**
75 - Baseball Stadium						
5265110 - Operations						
6001 - Salaries & Wages-Regular	56,009	56,278	56,278	59,059	60,286	7.1%
6002 - Salaries & Wages-Part Time	29,880	33,088	33,088	24,000	-	-100.0%
6003 - Salaries & Wages-Overtime	19,497	22,000	22,000	20,000	20,000	-9.1%
6018 - Salaries & Wages-Retro Pay	-	-	-	-	-	0.0%
6102 - Workers Compensation Claims	-	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	4,987	10,407	10,407	10,407	11,240	8.0%
6201 - FICA	5,499	5,542	5,542	5,542	3,738	-32.6%
6202 - Medicare	1,492	1,297	1,297	1,297	875	-32.5%
6301 - IMRF	18,471	4,413	4,413	4,413	5,360	21.5%
6405 - Clothing Allowance	-	-	-	-	-	0.0%
6712 - Contingency	-	-	-	-	1,539	0.0%
7006 - Operating Supplies	9,550	12,000	12,000	12,000	12,000	0.0%
7207 - Property & Casualty Ins Charge	1,470	1,580	1,580	1,580	1,699	7.5%
7208 - Workers Compensation Charges	1,150	1,267	1,267	1,267	1,331	5.1%
7210 - Utilities-Gas & Electric	3,336	2,833	2,833	2,833	3,473	22.6%
7211 - Communications	10,833	10,825	10,919	4,775	4,784	-56.2%
7223 - Professional Services	-	-	-	-	-	0.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	86,030	44,002	31,553	38,500	60,837	92.8%
7235 - Maintenance of Mach & Equip	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7244 - Fire & Security Alarm Service	22,069	17,790	29,790	29,790	32,885	10.4%
7245 - HVAC Maintenance & Repair	11,246	9,740	22,189	25,000	16,740	-24.6%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7401 - Building Improvements	45,003	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	35,000	35,000	-	-	-100.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7716 - Depreciation Expense	843,078	700,000	700,000	700,000	700,000	0.0%
5265110 - Operations Total	**1,169,599**	**968,062**	**980,156**	**940,463**	**936,787**	**-4.4%**
75 - Baseball Stadium Total	**1,169,599**	**968,062**	**980,156**	**940,463**	**936,787**	**-4.4%**
78 - Refuse Disposal						
2359010 - General						
7274 - Refuse Disposal Services	5,111,851	5,364,918	5,364,918	5,364,918	5,542,745	3.3%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
2359010 - General Total	**5,111,851**	**5,364,918**	**5,364,918**	**5,364,918**	**5,542,745**	**3.3%**
78 - Refuse Disposal Total	**5,111,851**	**5,364,918**	**5,364,918**	**5,364,918**	**5,542,745**	**3.3%**
80 - Capital Projects						
1019010 - General						
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	0	-	-	-	-	0.0%
7721 - Incremental Tax Refund	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
1019010 - General Total	**0**	**-**	**-**	**-**	**-**	**0.0%**
2089010 - General						
6022 - Salaries & Wages-Labor Costs	-	-	-	-	-	0.0%
7020 - Asphalt Mix	-	-	-	-	-	0.0%
7021 - Sign Materials	-	-	-	-	-	0.0%
7022 - Salt	-	-	-	-	-	0.0%
7023 - De-Icing Chemicals	-	-	-	-	-	0.0%
7024 - Street Maintenance Materials	-	-	-	-	-	0.0%
7028 - Streetlight Maint Supplies	-	-	-	-	-	0.0%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7234 - Repair & Maintenance of Bldg	-	-	-	-	-	0.0%
7237 - Other Contractual Services	-	-	-	-	-	0.0%
7240 - Equipment Usage Charges	-	-	-	-	-	0.0%
7248 - Landscape Bed Maintenance	-	-	-	-	-	0.0%
7249 - Lawn Maintenance	-	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	-	-	-	-	-	0.0%
7253 - Snow Removal-Cul De Sacs	-	-	-	-	-	0.0%
7254 - CCHD Signal Maintenance	-	-	-	-	-	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	-	0.0%
7256 - Village Signal Maintenance	-	-	-	-	-	0.0%
7257 - Street Light Repairs	-	-	-	-	-	0.0%
7258 - Dumping Charges	-	-	-	-	-	0.0%
7259 - Tree Trimming	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	600,000	0.0%
7453 - Public Improvements	783	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
2089010 - General Total	**783**	**-**	**-**	**-**	**600,000**	**0.0%**
2109010 - General						
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
2109010 - General Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2149010 - General						
7401 - Building Improvements	179,750	-	-	-	-	0.0%
7454 - Roadway Improvements	-	257,100	149,545	151,035	165,000	10.3%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7456 - Sidewalk Improvements	154,874	189,000	175,044	170,640	199,000	13.7%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
2149010 - General Total	**334,624**	**446,100**	**324,589**	**321,675**	**364,000**	**12.1%**
2229010 - General						
7450 - Traffic Impact	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7458 - Street Lighting Improvements	-	-	-	-	-	0.0%
7461 - Parkway Trees	-	-	-	-	-	0.0%
7462 - Right of Way Improvements	-	-	-	-	-	0.0%
7464 - Streetlights	-	-	-	-	-	0.0%
7465 - Traffic Signals	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	0	-	-	-	-	0.0%
7715 - Bad Debt Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
2229010 - General Total	**0**	**-**	**-**	**-**	**-**	**0.0%**
4349010 - Capital Projects						
7453 - Public Improvements	-	-	-	-	-	0.0%
4349010 - Capital Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4359010 - Capital Projects						
7223 - Professional Services	1,120	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	272,649	-	-	315,130	-	0.0%
4359010 - Capital Projects Total	**273,769**	**10,000**	**10,000**	**325,130**	**10,000**	**0.0%**
4369010 - Capital Projects						
7014 - Postage	108	100	24,500	24,500	100	-99.6%
7210 - Utilities-Gas & Electric	-	-	-	-	-	0.0%
7212 - Special Census	-	500,000	-	-	1,569,164	0.0%
7215 - Advertising	152,074	260,000	260,000	260,000	150,000	-42.3%
7223 - Professional Services	178,600	230,000	260,000	260,000	230,000	-11.5%
7226 - Consulting Services	-	-	-	-	-	0.0%
7231 - Annual Audit	2,970	1,000	1,000	1,000	1,000	0.0%
7237 - Other Contractual Services	-	-	-	-	115,000	0.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7281 - Woodfield Green Expense	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7451 - Bikeways Improvements	-	-	-	-	250,000	0.0%
7453 - Public Improvements	1,928,703	10,368,916	11,218,066	8,000,979	7,397,586	-34.1%
7454 - Roadway Improvements	5,797,364	5,288,861	4,639,738	2,920,126	3,856,255	-16.9%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	777,812	5,370,812	5,370,812	5,370,812	9,186,583	71.0%
7611 - Bond Issuance Costs	-	100,000	100,000	100,000	-	-100.0%
7617 - Principal Payment-LOC	1,863,000	-	-	-	-	0.0%
7711 - Miscellaneous Expense	(0)	-	-	-	-	0.0%
7725 - Redevelopment Agreements	28,072,505	40,407,913	63,049,217	63,049,217	13,210,758	-79.0%
7726 - Developer Reimbursements	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	1,925	-	-	-	-	0.0%
4369010 - Capital Projects Total	**38,775,060**	**62,527,602**	**84,923,333**	**79,986,634**	**35,966,446**	**-57.6%**
4389010 - General						
7014 - Postage	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	-	0.0%
7223 - Professional Services	-	-	-	-	-	0.0%
7226 - Consulting Services	-	-	-	-	-	0.0%
7231 - Annual Audit	-	-	-	-	-	0.0%
7276 - Public Parking Area Expense	-	-	-	-	-	0.0%
7280 - Economic Development Expense	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7405 - Other Improvements	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7408 - Purchase of Land	-	-	-	-	-	0.0%
7409 - Impairment of Land Held/Resale	-	-	-	-	-	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7454 - Roadway Improvements	-	-	-	-	-	0.0%
7456 - Sidewalk Improvements	-	-	-	-	-	0.0%
7459 - Traffic Signal Improvements	-	-	-	-	-	0.0%
7602 - Interest Expense-Misc	-	-	-	-	-	0.0%
7607 - Principal Payment-G.O. Note	-	-	-	-	-	0.0%
7608 - Interest Expense-G.O. Note	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7701 - Property Taxes	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7714 - Landmark Properties Grant Prog	-	-	-	-	-	0.0%
7721 - Incremental Tax Refund	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
4389010 - General Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4409010 - General						
7402 - Office Furniture/Equipment	-	-	-	-	-	0.0%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7408 - Purchase of Land	-	-	-	-	-	0.0%
7451 - Bikeways Improvements	774,515	2,507,860	2,716,558	1,542,998	3,516,924	29.5%
7452 - Building Improvements	-	-	-	-	-	0.0%
7453 - Public Improvements	673,909	2,330,400	2,038,248	1,557,278	3,006,573	47.5%
7454 - Roadway Improvements	9,023,845	9,434,412	10,928,795	10,929,291	8,952,500	-18.1%
7456 - Sidewalk Improvements	705,197	700,000	1,321,176	860,881	1,572,500	19.0%
7457 - Stormwater Improvements	-	-	-	-	-	0.0%
7458 - Street Lighting Improvements	178,139	-	40,000	14,843	50,000	25.0%
7459 - Traffic Signal Improvements	495,938	911,500	999,640	847,977	489,650	-51.0%
7460 - Utility Burial	-	-	-	-	-	0.0%
7508 - PW Facility Expansion	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
4409010 - General Total	**11,851,544**	**15,884,172**	**18,044,417**	**15,753,268**	**17,588,147**	**-2.5%**
4409805 - Equity Transfer Out						
8031 - Equity Transfers Out	-	-	-	-	-	0.0%
4409805 - Equity Transfer Out Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4429010 - General						
7223 - Professional Services	-	15,000	15,000	15,000	-	-100.0%
7454 - Roadway Improvements	4,776,335	8,655,679	6,333,076	6,377,252	17,118,775	170.3%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	184	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
4429010 - General Total	**4,776,519**	**8,670,679**	**6,348,076**	**6,392,252**	**17,118,775**	**169.7%**
5119010 - General						
7401 - Building Improvements	20,562	745,882	878,865	786,511	1,174,300	33.6%
7453 - Public Improvements	21,989	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
5119010 - General Total	**42,551**	**745,882**	**878,865**	**786,511**	**1,174,300**	**33.6%**
5129010 - General						
7453 - Public Improvements	60,000	121,000	136,000	-	-	-100.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
5129010 - General Total	**60,000**	**121,000**	**136,000**	**-**	**-**	**-100.0%**
5269010 - General						
7401 - Building Improvements	81,490	625,000	946,589	884,327	565,000	-40.3%
7453 - Public Improvements	38,000	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
5269010 - General Total	**119,490**	**625,000**	**946,589**	**884,327**	**565,000**	**-40.3%**
5724105 - Special Service Area 12						
7223 - Professional Services	-	-	-	-	-	0.0%
7228 - Legal Fees	-	-	-	-	-	0.0%
7455 - Water/Sewer Improvements	-	-	-	-	-	0.0%
5724105 - Special Service Area 12 Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5724110 - Special Service Area #13						
7223 - Professional Services	-	-	-	-	-	0.0%
7228 - Legal Fees	-	-	-	-	-	0.0%
7455 - Water/Sewer Improvements	-	-	-	-	-	0.0%
5724110 - Special Service Area #13 Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5729010 - General						
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7734 - Support Social Services	4,870	19,488	19,488	-	-	-100.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
5729010 - General Total	**4,870**	**19,488**	**19,488**	**-**	**-**	**-100.0%**
5729020 - Utility Projects						
7401 - Building Improvements	53,323	1,239,490	756,033	703,909	711,337	-5.9%
7455 - Water/Sewer Improvements	599,310	12,047,686	10,918,723	10,371,081	16,435,121	50.5%
7457 - Stormwater Improvements	493,032	1,120,170	2,124,284	1,674,338	649,889	-69.4%
7508 - PW Facility Expansion	-	-	-	-	-	0.0%
7716 - Depreciation Expense	2,785,014	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
5729020 - Utility Projects Total	**3,930,679**	**16,807,346**	**16,199,040**	**15,149,328**	**20,196,347**	**24.7%**
6779010 - General						
7407 - New Vehicular Equipment	5,214	6,088,655	6,088,655	5,024,929	6,063,806	-0.4%
7711 - Miscellaneous Expense	0	-	-	-	-	0.0%
7716 - Depreciation Expense	2,068,811	1,650,000	1,650,000	1,650,000	1,683,000	2.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
6779010 - General Total	**2,074,025**	**7,738,655**	**7,738,655**	**6,674,929**	**7,746,806**	**0.1%**
6789010 - General						
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
6789010 - General Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
6809010 - General						
7223 - Professional Services	771,612	-	-	-	-	0.0%
7401 - Building Improvements	6,187,112	24,706,790	29,312,455	28,755,331	26,203,568	-10.6%
7404 - Other Capital Outlay	-	-	-	-	-	0.0%
7453 - Public Improvements	23,000	24,000	24,000	24,000	48,000	100.0%
7711 - Miscellaneous Expense	550,000	-	-	-	-	0.0%
7716 - Depreciation Expense	-	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
6809010 - General Total	**7,531,724**	**24,730,790**	**29,336,455**	**28,779,331**	**26,251,568**	**-10.5%**
6859010 - General						
7711 - Miscellaneous Expense	(0)	-	-	-	-	0.0%
7735 - Accrual Holding Account	-	-	-	-	-	0.0%
6859010 - General Total	**(0)**	**-**	**-**	**-**	**-**	**0.0%**
80 - Capital Projects Total	**69,775,638**	**138,326,714**	**164,905,507**	**155,053,385**	**127,581,389**	**-22.6%**
85 - Debt Projects						
1019805 - General Projects						
8016 - Operating Trans Out-2002A DS	-	-	-	-	-	0.0%
8031 - Equity Transfers Out	18,778,378	-	-	16,177,428	-	0.0%
1019805 - General Projects Total	**18,778,378**	**-**	**-**	**16,177,428**	**-**	**0.0%**
3509805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
3509805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3519805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
8031 - Equity Transfers Out	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
3519805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3529805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
8032 - Equity Transfer Out - 438	-	-	-	-	-	0.0%
3529805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3549805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	2,258	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	-	-	-	-	-	0.0%
3549805 - General Projects Total	**2,258**	**-**	**-**	**-**	**-**	**0.0%**
3559805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
3559805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3569805 - General Projects						
7223 - Professional Services	250	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	1,115,000	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	27,875	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	-	-	-	-	-	0.0%
3569805 - General Projects Total	**1,143,125**	**-**	**-**	**-**	**-**	**0.0%**
3579805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	1,430,000	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	71,500	-	-	-	-	0.0%
3579805 - General Projects Total	**1,501,500**	**-**	**-**	**-**	**-**	**0.0%**
3589805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7711 - Miscellaneous Expense	-	-	-	-	-	0.0%
8025 - Operating Transfer Out-DS	-	-	-	-	-	0.0%
3589805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3599805 - General Projects						
7223 - Professional Services	2,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,625,000	2,690,000	2,690,000	2,690,000	2,755,000	2.4%
7606 - Interest Exp-Tax Exempt Bonds	533,800	481,300	481,300	481,300	427,500	-11.2%
8032 - Equity Transfer Out - 438	-	-	-	-	-	0.0%
3599805 - General Projects Total	**3,160,800**	**3,172,300**	**3,172,300**	**3,172,300**	**3,183,500**	**0.4%**
3609805 - General Projects						
7223 - Professional Services	1,500	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	805,000	805,000	805,000	875,000	945,000	17.4%
7606 - Interest Exp-Tax Exempt Bonds	95,550	95,550	95,550	74,418	51,450	-46.2%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
3609805 - General Projects Total	**902,050**	**901,550**	**901,550**	**950,418**	**997,450**	**10.6%**
3619805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
3619805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3629805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	790,000	890,000	890,000	890,000	1,000,000	12.4%
7606 - Interest Exp-Tax Exempt Bonds	311,200	279,600	279,600	279,600	244,000	-12.7%
3629805 - General Projects Total	**1,102,200**	**1,170,600**	**1,170,600**	**1,170,600**	**1,245,000**	**6.4%**
3639805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	660,000	675,000	675,000	675,000	685,000	1.5%
7606 - Interest Exp-Tax Exempt Bonds	237,256	224,056	224,056	224,056	210,556	-6.0%
3639805 - General Projects Total	**898,256**	**900,056**	**900,056**	**900,056**	**896,556**	**-0.4%**
3659805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7615 - Pymt to Escrow - Adv Refund	-	-	-	-	-	0.0%
3659805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3669805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7603 - Principal-Taxable Bonds	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%
3669805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
3679805 - General Projects						
7223 - Professional Services	525	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	353,015	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	14,121	-	-	-	-	0.0%
3679805 - General Projects Total	**367,661**	**-**	**-**	**-**	**-**	**0.0%**
5119805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7401 - Building Improvements	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
5119805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5129805 - General Projects						
7401 - Building Improvements	-	-	-	-	-	0.0%
5129805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5269805 - General Projects						
7223 - Professional Services	-	15,000	15,000	15,000	-	-100.0%
7603 - Principal-Taxable Bonds	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7613 - Amortized Bond Issuance Costs	-	-	-	-	-	0.0%
5269805 - General Projects Total	**-**	**15,000**	**15,000**	**15,000**	**-**	**-100.0%**
5729805 - General Projects						
7223 - Professional Services	-	-	-	-	-	0.0%
7604 - Interest Exp-Taxable Bonds	-	-	-	-	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	-	-	-	-	-	0.0%
7608 - Interest Expense-G.O. Note	-	-	-	-	-	0.0%
7611 - Bond Issuance Costs	-	-	-	-	-	0.0%
7613 - Amortized Bond Issuance Costs	-	-	-	-	-	0.0%
7616 - Amortized Deferred Other Charg	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
5729805 - General Projects Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
7329805 - General Projects						
7603 - Principal-Taxable Bonds	9,344	-	-	22,892	22,892	0.0%
7329805 - General Projects Total	**9,344**	**-**	**-**	**22,892**	**22,892**	**0.0%**
7339805 - General Projects						
7603 - Principal-Taxable Bonds	6,206	-	-	13,548	13,548	0.0%
7339805 - General Projects Total	**6,206**	**-**	**-**	**13,548**	**13,548**	**0.0%**
7349010 - General Projects						
7031 - Parkway Tree Replacements	-	-	-	-	8,750	0.0%
7237 - Other Contractual Services	-	-	-	-	26,683	0.0%
7249 - Lawn Maintenance	-	-	-	-	14,014	0.0%
7405 - Other Improvements	-	-	-	-	52,080	0.0%
7453 - Public Improvements	-	-	-	-	-	0.0%
7349010 - General Projects Total	**-**	**-**	**-**	**-**	**101,527**	**0.0%**
85 - Debt Projects Total	**27,871,777**	**6,159,506**	**6,159,506**	**22,422,242**	**6,460,473**	**4.9%**
90 - Operating Transfers						
1019905 - Outgoing Transfers						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8002 - Operating Trans Out-Transit	1,789,291	2,158,534	2,158,534	2,158,534	2,392,572	10.8%
8003 - Operating Trans Out-2005A DS	-	-	-	-	-	0.0%
8004 - Operating Trans Out-2005B DS	-	-	-	-	-	0.0%
8005 - Operating Trans Out-2004B Land	-	-	-	-	-	0.0%
8006 - Operating Trans Out-CIP	2,698,734	2,714,342	2,714,342	2,714,342	1,713,899	-36.9%
8007 - Operating Trans Out-2004B SCC	-	-	-	-	-	0.0%
8008 - Operating Trans Out-Airport	-	-	-	-	-	0.0%
8009 - Operating Trans Out-CPL	-	-	-	-	-	0.0%
8010 - Operating Trans Out-Baseball	700,000	300,000	300,000	300,000	300,000	0.0%
8011 - Operating Trans Out-CC	-	-	-	-	-	0.0%
8012 - Operating Trans Out-Perf Arts	-	-	-	-	-	0.0%
8014 - Operating Trans Out-2010 DS	-	-	-	-	-	0.0%
8015 - Operating Trans Out-Refuse Dsp	5,167,848	5,450,494	5,450,494	5,450,494	5,522,995	1.3%
8017 - Operating Trans Out-358 DS	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
8020 - Operating Transfers Out - MFT	-	-	-	-	-	0.0%
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
8023 - Oper Transfer Out-OS Hist Dist	214,350	182,950	182,950	182,950	214,920	17.5%
8026 - Operating Trans Out-Water	-	-	-	-	-	0.0%
1019905 - Outgoing Transfers Total	**10,570,223**	**10,806,320**	**10,806,320**	**10,806,320**	**10,144,386**	**-6.1%**
2089905 - Outgoing Transfers						
8001 - Operating Trans Out-General	-	540,000	540,000	1,000,000	1,000,000	85.2%
8019 - Operating Trans Out - VSP	-	900,000	900,000	1,010,000	7,633,692	748.2%
2089905 - Outgoing Transfers Total	**-**	**1,440,000**	**1,440,000**	**2,010,000**	**8,633,692**	**499.6%**
2229905 - Operating Transfers						
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
2229905 - Operating Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
2359905 - Operating Transfer Out						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
2359905 - Operating Transfer Out Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4369905 - Operating transfers						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8006 - Operating Trans Out-CIP	-	-	-	-	-	0.0%
8011 - Operating Trans Out-CC	-	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	3,159,800	3,173,300	3,173,300	3,173,300	3,184,500	0.4%
8025 - Operating Transfer Out-DS	898,256	900,056	900,056	900,056	896,556	-0.4%
4369905 - Operating transfers Total	**4,058,056**	**4,073,356**	**4,073,356**	**4,073,356**	**4,081,056**	**0.2%**
4389905 - Operating Transfers						
8013 - Operating Transfer Out- 2008DS	-	-	-	-	-	0.0%

	FY 2024/25 Actual	FY 2025/26 Original Budget	FY 2025/26 Revised Budget	FY 2025/26 Projection	FY 2026/27 Budget	PCT Change
4389905 - Operating Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
4409905 - Operating Transfer Out						
8010 - Operating Trans Out-Baseball	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
8019 - Operating Trans Out - VSP	1,839,320	1,960,791	1,960,791	1,960,791	1,026,352	-47.7%
8023 - Oper Transfer Out-OS Hist Dist	309,000	176,000	176,000	176,000	484,500	175.3%
4409905 - Operating Transfer Out Total	**2,148,320**	**2,136,791**	**2,136,791**	**2,136,791**	**1,510,852**	**-29.3%**
4429905 - Operating Transfers						
8024 - Operating Transfer Out-2017 DS	903,050	901,550	901,550	949,419	996,450	10.5%
8025 - Operating Transfer Out-DS	1,102,200	1,102,200	1,102,200	1,169,600	1,244,000	12.9%
4429905 - Operating Transfers Total	**2,005,250**	**2,003,750**	**2,003,750**	**2,119,019**	**2,240,450**	**11.8%**
5119905 - Outgoing Transfers						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
5119905 - Outgoing Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5729905 - Outgoing Transfers						
8001 - Operating Trans Out-General	918,141	929,618	929,618	929,618	952,858	2.5%
8006 - Operating Trans Out-CIP	2,639,320	2,760,791	2,760,791	2,760,791	2,826,352	2.4%
8012 - Operating Trans Out-Perf Arts	-	-	-	-	-	0.0%
8018 - Operating Trans Out-N Sch TIF	-	-	-	-	-	0.0%
5729905 - Outgoing Transfers Total	**3,557,461**	**3,690,409**	**3,690,409**	**3,690,409**	**3,779,210**	**2.4%**
6779905 - Outgoing Transfers						
8001 - Operating Trans Out-General	-	-	-	-	-	0.0%
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
6779905 - Outgoing Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
6789905 - Outgoing Transfers						
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
6789905 - Outgoing Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
6859905 - Outgoing Transfers						
8021 - Operating Trans Out - BldgRepl	-	-	-	-	-	0.0%
6859905 - Outgoing Transfers Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
90 - Operating Transfers Total	**22,339,310**	**24,150,626**	**24,150,626**	**24,835,895**	**30,389,646**	**25.8%**
Grand Total	**304,309,700**	**368,830,496**	**397,376,365**	**406,023,747**	**379,119,494**	**-4.6%**

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve 2025 Community Development Block Grant (CDBG) Action Plan Amendment
04/28/26
Village Board

Presenter: Chidochashe Baker, Community Planner
Lead Department: Community Development

Executive Summary:

The Village receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development. Funds are to be used to assist low- and moderate- income persons. The Village approved the 2025 CDBG Action Plan in July of 2025. The 2025 CDBG Action Plan identified specific projects and activities to be undertaken during Program Year (PY) 2025 (October 2025 through September 2026). Staff proposes to reallocate unused prior year funds and program income to new and existing projects/ programs.

Recommended Action:

The Village Manager recommends that the Health and Human Services Committee recommend the Village Board approve the 2025 Community Development Block Grant (CDBG) Action Plan Amendment.

ATTACHMENTS:

- Memo

MEMORANDUM

To: Village Manager

For: Health & Human Services Committee

From: Chidochashe Baker, AICP, Community Planner

Date: March 26, 2026

Subject: **Recommendation to Approve the Community Development Block Grant (CDBG) 2025 Action Plan Amendment**

The Village receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development. Funds are to be used to assist low- and moderate-income persons. The Village approved the 2025 Action Plan in July 2025. The 2025 CDBG Action Plan identified specific projects and activities to be undertaken during Program Year (PY) 2025 (October 2025 through September 2026).

HUD allows the Village to make minor amendments to the Consolidated Plan and Action Plan administratively. Substantial amendments must go through the public hearing process, which requires a 30-day public comment period and public hearing. Substantial amendments are defined in the Citizen Participation Plan, and required under the following circumstances:

1. To carry out an activity not previously described in the Consolidated Plan or Annual Action Plan; or
2. To make a substantial change in the purpose, scope, or location of an activity.
3. To increase a project or activity's budget by more than 25%.

The 2025 Action Plan estimated a total entitlement balance of $517,348.00 ($403,348 in program year 2025 entitlement funds and $114,000 in uncommitted prior year funds). At the beginning of PY2025, the Village had a total entitlement balance of $768,227.20 ($517,348 allocated to program year 2025 activities and $250,879.20 in unused prior year funds). Additionally, the Village has received $45,295 in program income from repayments of 2 residential rehab loans in PY2025. The additional program income increases the total entitlement balance to $813,522.20. A total amount of $147,833.59 of unused prior year funds will remain allocated to ongoing programs and projects from program year 2024.

Staff proposes to reallocate $148,340.51 in unused funds to new and existing projects/programs within the 2025 Action Plan for a new PY2025 budget of $665,688.51. Based on the substantial amendment criteria above, only some of the projects require a formal Action Plan Amendment; however, staff also provided a comprehensive list of budget changes. Below is a table showing how the total CDBG entitlement funds and program income are distributed between program years 2024 and 2025.

	2025 Action Plan	PY2025 Starting Balance	2025 Action Plan Amendment	PY 2025 Actuals
2025 Entitlement Allocation	$403,348	$403,348	$403,348	**$403,348**
Program Income			+ $45,295	**$45,295**
PY2024 Funds Reallocated to PY2025 Activities	$114,000	$114,000	+ $103,045.51	**$217,045.51**
PY2024 Unused Funds Committed to ongoing Activities		$250,879.20	- $103,045.51	**$147,833.69**
Total Entitlement	**$517, 348**	**$768,227.20**	**$665,688.51**	**$813,522.20**

Below is a summary of existing and new projects that are proposed to receive new funding or an increase/decrease in funding. A list of proposed budget changes in the 2025 Action plan is attached to the memo for review.

Minor Amendments

- ***Planning and Administration***
  HUD has a funding cap of 20% of the annual grant entitlement for funds allocated towards Planning and Administration of the CDBG Program. Staff recommends increasing the budgeted amount from $65,000 to $80,688, which is 20% of the entitlement grant for program year 2025. This amendment does not meet the Action Plan substantial amendment criteria and does not require a formal Action Plan Amendment.
    - Professional Services: Staff recommends reallocating funds within the current Planning and Administration budget to increase the amount for Professionals Services. The increase in funding will be used to obtain Professional services to conduct a Housing Study for the Village.

Existing Projects – Funding Amount Changes

- **Handyworker Program**
  The Village's Handyworker Program assists seniors and persons with disabilities with eligible minor repairs and ADA improvements. Examples of eligible projects include repair of light switches, outlets, light fixtures, caulking, repair of windows/doors, and installation of ADA grab bars and other accessibility improvements. The Village plans to assist a minimum of 8 households with minor repairs.

  During program year 2024, the Village lost the handy worker program contractor and was unable to secure a new contractor to fill the position. As a result, the Village was unable to spend any of the funds allocated to the program. For PY2025, the Village allocated $4,000 in CDBG funds for the Handyworker Program in the 2025 Action Plan. In order to secure a new contractor and to align costs with the construction industry standard, staff recently increased the maximum amount allocated per Handyworker project from $500 to $750. Since making changes to the program's

funding amount per project and to the payment process, the Village has now contracted with a new handy worker for the program. Staff recommends increasing the budget by $2,000 for a total of $6,000. This increase will allow the program to maintain the same number of households to be assisted at the maximum cost per project amount.

- **Residential Rehab Program and Administration**
  The Village has contracted administration of the program to North West Housing Partnership (NWHP). NWHP conducts outreach, reviews applications, prepares bid specifications, manages the construction and contractors, coordinates closing documents and pays the contractor. Once construction is completed, NWHP assigns the mortgage to the Village.

  When the 2025 Action Plan was drafted, there was a total of approximately $111,233.00 in unused program year 2024 funds allocated to the Residential Rehabilitation Loan Program for construction costs and program administration. At that time, the Village allocated $50,000 for both rehabilitation construction cost and administration for program year 2025.

  Per HUD guidance, staff will continue to use the funds allocated in the 2024 Action Plan to fund the construction and administration expenses for projects in PY2025. As a result, staff recommends decreasing the budget amount in the 2025 Action Plan from $50,000 to $26,500 for residential rehab loan program construction and administration. This reduced allocation will offset any rehabilitation and associated administration costs incurred in PY2025 for projects that were completed in program year 2024.

New Projects

- ***CDBG Sidewalk Replacement Program and Streets Improvements Program***
  A total of $227,848 was allocated for a future public infrastructure project (sidewalk, street improvements, or other needed improvements). At the time when the 2025 Action Plan was drafted, the location for the CDBG Sidewalk Replacement and Streets Improvement projects had not yet been determined. Staff has since coordinated with the Engineering & Public Works Department to identify the area bounded by Barrington Rd to the east, N Holmes Way and W Schaumburg Rd to the south , the Village of Schaumburg corporate boundaries to the west , and Old Church Rd to the north for both projects. This area is eligible for CDBG funds. It is anticipated that work will be completed over the summer of 2026. Staff recommends allocating $199,000 for the Sidewalk Replacement Program and $183,000 for the Streets Improvements Program based on the locations for replacement and anticipated project cost.

Conclusion

The proposed 2025 CDBG Action Plan Amendment identifies various changes to support the Village's needs. If the amendment is approved, the amendment will be submitted to HUD to formally incorporate the proposed changes. Staff will hold a public hearing for the proposed amendment on April 2, 2026, at 2 pm. Any public comments received will be included in the formal Action Plan Amendment submittal to HUD.

Recommendation

Staff recommends that the Health and Human Services Committee recommend the Village Board approve the 2025 CDBG Action Plan Amendment.

2025 CDBG Action Plan Amendment
Budget Changes

Project Type	Project	2025 Action Plan Budget	Budget Change	2025 Amended Action Plan Budget
Planning & Administration	CDBG Planning and Administration	$65,000	+ $15,688	$80,688
Public Services	Access To Care	$10,000	$0	$10,000
Public Services	Center for Enriched Living	$5,000	$0	$5,000
Public Services	Children's Advocacy Center	$5,850	$0	$5,850
Public Services	Clearbrook	$5,000	$0	$5,000
Public Services	Fellowship Housing Corporation	$7,000	$0	$7,000
Public Services	Journeys the Road Home	$11,325	$0	$11,325
Public Services	Life Span	$5,000	$0	$5,000
Public Services	Northwest Compass	$11,325	$0	$11,325
Housing	Handy Worker Program	$4,000	+ $2,000	$6,000
Housing	Residential Rehab Loan Program and Admin	$50,000	- $23,500	$26,500
Economic Development	Small Business Loan Program	$45,000	$0	$45,000
Economic Development	Micro Enterprise Assistance Program	30,000	$0	$30,000
Public Facility	Little City Foundation Renovation	$35,000	$0	$35,000
Public Infrastructure	Future CIP Project (Reserve Funds)	$227,848	- $227,848	$0
Public Infrastructure	CDBG Sidewalk Replacement (Previously identified as "Future CIP Project" in the 2025 Action Plan.)	$0	+ $199,000	$199,000
Public Infrastructure	CDBG Street Improvements	$0	+ $183,000	$183,000
Total		**$517,348**	**$148,340**	**$665,688**

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a Contract Extension with JG Uniforms for Police Department Uniforms and Equipment
04/28/26
Village Board

Presenter: Bill Wolf, Police Chief
Lead Department: Police Department

Executive Summary:

The Police Department has successfully completed the second year of its uniform and equipment contract with JG Uniform of Chicago, Illinois, and is requesting approval to exercise the contract's option year for Fiscal Year 2026/27.

During the current contract term, JG Uniform has consistently provided high-quality uniforms and equipment while delivering strong customer service and operational reliability. Notably, during recent supply chain disruptions, JG Uniform worked proactively with staff to identify alternative products and ensure the timely fulfillment of critical uniform and equipment needs. Their responsiveness and account support have been instrumental in maintaining operational readiness for sworn personnel.

JG Uniform has implemented modest price increases on select items compared to their original bid. These increases are consistent with broader industry trends and are not unique to this vendor. Staff conducted a comparative market analysis against major online retailers and uniform suppliers and found that JG Uniform remains competitively priced, with lower costs across all evaluated items. While the Village contract reflects an average increase of approximately 8%, comparable vendors and manufacturers are experiencing higher average price increases.

The Police Department's quartermaster budget line item encompasses uniforms, equipment, and body armor. The FY 2025-2026 expenditures for JG Uniforms is currently $83,227. The FY 2026-2027 budget line for the entire Quartermaster program, which includes JG Uniform expenditures is $155,405. The proposed contract extension remains within anticipated budget parameters and continues to provide best value based on pricing, service quality, and vendor reliability.

Approval of the extension will ensure continuity of service, cost-effective procurement, and uninterrupted support for department personnel.

Recommended Action:

ATTACHMENTS:
- JG Uniform 2026_Schaumburg_Price_List.pdf
- SPD_2026_Price_Increase_Letter.pdf

Item#	Description	Price	Notes
	SHIRTS		
8671	Blauer Mens LS Flex Shirt	**$85.95**	Price does not include name embroidery
8671W	Blauer Ladies LS Flex Shirt	**$85.95**	Price does not include name embroidery
8676	Blauer Mens SS Flex Shirt	**$80.25**	Price does not include name embroidery
8676W	Blauer Ladies SS Flex Shirt	**$80.25**	Price does not include name embroidery
PS1020-86	Fechheimer Mens LS Poly/Wool Shirt	**$86.85**	
PS1020W-86	Fechheimer Ladies LS Poly/Wool Shirt	**$86.85**	
PS1000-86	Fechheimer Mens SS Poly/Wool Shirt	**$78.80**	
PS1000W-86	Fechheimer Ladies SS Poly/Wool Shirt	**$78.80**	
K5134	Elbeco Mens Navy SS UFX Polo	**$46.00**	Price does not include name embroidery
K5174LC	Elbeco Ladies Navy SS UFX Polo	**$46.00**	Price does not include name embroidery
K5144	Elbeco Mens Navy LS UFX Polo	**$51.00**	Price does not include name embroidery
K5184LC	Elbeco Ladies Navy LS UFX Polo	**$51.00**	Price does not include name embroidery
K5131	Elbeco Mens Black SS UFX Polo	**$46.00**	Price does not include name embroidery
K5141	Elbeco Mens Black LS UFX Polo	**$51.00**	Price does not include name embroidery
K5171LC	Elbeco Ladies Black SS UFX Polo	**$46.00**	Price does not include name embroidery
K5181LC	Elbeco Ladies Black LS UFX Polo	**$51.00**	Price does not include name embroidery
K5133	Elbeco Mens Lt. Blue SS UFX Polo	**$46.00**	Price does not include name embroidery
K5143	Elbeco Mens Lt. Blue LS UFX Polo	**$51.00**	Price does not include name embroidery
K5173LC	Elbeco Ladies Lt. Blue SS UFX Polo	**$46.00**	Price does not include name embroidery
K5183LC	Elbeco Ladies Lt. Blue LS UFX Polo	**$51.00**	Price does not include name embroidery
K5234	Elbeco Mens Navy SS Ultralight UFX Polo	**$45.00**	Price does not include name embroidery
K5274LC	Elbeco Ladies Navy SS Ultralight UFX Polo	**$45.00**	Price does not include name embroidery
71049-019	5.11 Performance SS Polo Shirt/Black	**$47.50**	Price does not include name embroidery
72049-019	5.11 Performance LS Polo Shirt/Black	**$52.15**	Price does not include name embroidery
Z310	Elbeco Mens LS White Poly Shirt	**$63.15**	
Z9310	Elbeco Ladies LS White Poly Shirt	**$63.15**	
8631CPD-106	Blauer Mens LS FlexPro BD Shirt/Medium Blue	**$53.85**	
8631WCPD-106	Blauer Ladies LS FlexPro BD Shirt/Medium Blue	**$53.85**	
8621CPD-106	Blauer Mens SS FlexPro BD Shirt/Medium Blue	**$44.15**	
8621WCPD-106	Blauer Ladies SS FlexPro BD Shirt/Medium Blue	**$44.15**	
	PANTS		
PS17200-86	Fechheimer 4 Pkt Mens Poly/Wool Pants	**$74.45**	

PS17200W-86	Fechheimer 4 Pkt Ladies Poly/Wool Pants	**$74.45**	
E4030RN	Elbeco Cargo Mens Poly/Wool Pants	**$97.00**	
E4031LCN	Elbeco Cargo Ladies Poly/Wool Pants	**$97.00**	
38200-86	Fechheimer Mens Poly Dress Pants	**$49.80**	
38200W-86	Fechheimer Ladies Poly Dress Pants	**$49.80**	
8665-DN	Blauer FlexRS Mens Cargos	**$92.35**	
8665W	Blauer FlexRS Ladies Cargos	**$92.35**	
	OUTERWEAR/MIDLAYERS		
38800-86	Fechheimer Mens Dress Blouse	**$157.50**	
38833-86	Fechheimer Ladies Dress Blouse	**$157.50**	
4660-NV	Blauer Softshell Jacket	**$155.80**	
9820-NV	Blauer Tacshell Outer Jacket	**$319.00**	
9910Z	Blauer Gore-Tex Cruiser Jacket	**$355.60**	
48360-019	5.11 5-in-1 Park Jacket 2.0/Black	**$280.00**	
225	Blauer Fleece Lined Pullover Sweater	**$132.30**	
227	Blauer Fleece Lined Full Zip Sweater	**$139.00**	
26990	Blauer Raincoat	**$160.40**	
S912P	Spiewak Hi-Viz Safet Vest w/POLICE lettering	**$45.25**	
8110X	Blauer Mock Turtleneck w/SPD initals	**$45.25**	
	MISC		
PL-07600	Pelican Light	**$136.45**	
6501-3	Boston Leather Basketweave Duty Belt	**$79.85**	
6505-3	Boston Leather Basketweave Pant Belt	**$32.95**	
6519-3	Boston Leather Basketweave Reversible Pant Belt	**$48.95**	
5456-3	Boston Leather Basketweave Belt Keepers	**$3.90**	
5445-3	Boston Leather Basketweave Silent Key Holder	**$25.15**	
5466-3	Boston Leather Basketweave Mic Strap	**$9.80**	
5SW-NV	Midway 5 Star Cap	**$67.15**	
M/0321	Silver Metal Snake Cap Strap	**$13.30**	
P/03050-N	Gold Mylar Cap Strap	**$10.95**	
P/1301B-N	Permagold Cap Strap	**$13.15**	
J6-SS	Serving Since Tag/Silver Satin	**$14.25**	
J6-GS	Serving Since Tag/Gold Satin	**$14.25**	
188-NV	Valenti Clip-on Ties/Navy	**$6.00**	

350103	S&W Handcuffs/Nickel	**$31.00**	
50BSSRC	Nameplate/Silver Satin	**$12.00**	
50BGSRC	Nameplate/Gold Satin	**$12.00**	
ALT15	Sew Chevrons	**$8.00**	
EMBRO10	Direct Name Embroidery	**$8.00**	
EMBRO5	Nametape	**$10.00**	
	FOOTWEAR		
F4531	Propper Shift Low Top	**$60.90**	
F4507	Propper 100 Series Boot 8" Side Zip	**$92.40**	
340043	Haix Black Eagle 2.0 Goretex 6" Side Zip- **UNISEX sizing**	**$230.00**	
340001	Haix Black Eagle 2.0 Goretex Low Shoe- **UNISEX sizing**	**$210.00**	
330016	Haix Athletic 2.1 T Low Gym Show- **UNISEX sizing**	**$174.00**	
831-6031	Thorogood Clarino Shoes- **UNISEX sizing**	**$72.00**	
E03862	Bates Mens GX X2 Mid WP Boot	**$132.00**	
E03882	Bates Mens GX X2 8" WP Boot	**$146.00**	
E03962	Bates Ladies GX X2 Mid WP Boot	**$132.00**	
E03982	Bates Ladies GX X2 8" WP Boot	**$146.00**	
J003907	Merrell MOAB 3 8" Tactical Boot SZ WP	**$138.00**	
J003917	Merrell MOAB 3 Response Tact Mid WP	**$138.00**	
J005049	Merrell Nova 3 Tactical Mid WP	**$124.00**	
25731	Danner Mens Scorsh 6" SZ WP	**$152.00**	
2167	Rocky Mens Alphaforce Boot WP	**$116.00**	
L473776	Salomon Sense Ride Gym Shoe- **UNISEX sizing**	**$120.00**	
L471949	Salomon Ultra Mid GTX Forces Boot	**$160.00**	
L473614	Salomon Speed Assault 2 GTX Boot- **UNISEX sizing**	**$152.00**	
L415196	Salomon Speed Assault Boot (non-waterproof)- **UNISEZ sizing**	**$136.00**	
	BADGES		
AH7695-NICKEL	Officer Shirt Stars/ Nickel	**$115.00**	
AH7695-GOLD	Supervisor Shirt Stars/ Gold	**$135.00**	
AH7603-NICKEL	Officer Hat Badge with Numerals/Nickel	**$62.00**	
AH7603-GOLD	Supervisor Hat Badge with Rank/Gold	**$77.00**	
AH7695-H0R	Officer Wallet Badge- No years of Service/Nickel	**$185.00**	
AH7695-H3R	Officer Badge Case- No years of Service/Nickel	**$178.00**	
AH7695-H0R	Supervisor Wallet Badge- No years of service/Gold	**$205.00**	

AH7695-H3R	Supervisor Badge Case- No years of service/Gold	**$198.00**	
AH7695-H0R	Officer Retirement Wallet Badge-Years of Service	**$214.00**	
AH7695-H0R	Supervisor Retirement Wallet Badge-Years of Service	**$236.00**	
BH1926	Auxiliary Badge/Gold	**$94.00**	
BH1926	Auxiliary Badge/Silver	**$76.00**	
M261US	CSO Shield (Smith & Warren)	**$132.00**	

JG UNIFORMS
made in chicago since 1982

5949 W. Irving Park Road
Chicago, IL 60634
Ph: 773-545-4644 Fax: 773-545-3388
e-mail: greg@jguniforms.com
www.jguniforms.com

March 27, 2026

Schaumburg Police Department
1000 W. Schaumburg Road
Schaumburg, IL 60194-4153

RE: Response to Contract Renewal for Public Safety Uniforms and Equipment

Dear Chief Wolf:

First of all, I'd like to thank you for the opportunity to renew our contract for Public Safety Uniforms and Equipment. It has truly been a pleasure working with your Department over the years.

We certainly understand the current economic conditions we're all facing and sympathize with the budget pressure you must be experiencing. However, we cannot hold prices for all of the items listed in the contract. The pricing used for your current uniform contract was derived from 2024 costs. Since then, we have experienced numerous price increases from every vendor we purchase from. Most suppliers have even implemented mid-year price increases in addition to their traditional annual price increases. We are also experiencing rising expenses in labor, materials, transportation and operations. Despite our efforts to absorb these costs and maintain current pricing, it is no longer sustainable without impacting the quality and service standards you expect from us.

I have carefully reviewed your pricing and tried to hold as many prices as possible. I've included a copy of your current pricing and the new pricing for 2026.

Please know that our commitment to providing reliable service, high quality products, and strong support remains unchanged. We greatly appreciate your understanding and continued partnership.

Please feel free to reach out to me with any questions you may have. We greatly appreciate all of your business throughout the years and hope to continue our working relationship with the Schaumburg Police Department.

Sincerely,

Gregory Gala
Vice President

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a Special Use for Home-Based Business - Preparation of Baked Goods for Lily Grove Bakery / 438 Scholten Drive
04/28/26
Village Board

Presenter: Chidochashe Baker, AICP, Community Planner
Lead Department: Community Development

Executive Summary:

Case Title
P2603-01 / LILY GROVE BAKERY / 438 Scholten Drive / Special Use for Home-Based Business - Preparation of Baked Goods

Hearing Date
April 15, 2026

Summary
The petitioner requests Special Use approval for a home-based business for the preparation of baked goods for direct sales to the public. Section 154.65(B)(3) of the Village Zoning Ordinance states that Special Use Approval is required for any home-based business that requires the handling of food or food items

Recommended Action:

Staff Recommendation
Recommending Approval

Vote
7-0 with two absent.

If the Village Board concurs with the Plan Commission recommendation, they should approve the request as presented.

ATTACHMENTS:
- P2603-01 Minutes.pdf
- Staff Report
- Location Map
- Application
- Business Narrative
- Floor Plan
- Plat of Survey

P2603-01 / 438 SCHOLTEN DRIVE / Lily Grove Bakery / Special Use for Home-Based Business – Preparation of Baked Goods
Village of Schaumburg
Plan Commission
April 15, 2026
1
The hearing was called to order at 7:01 p.m. by Chairperson Rich Gerber.

ROLL CALL

Members Present: Chairperson Rich Gerber, Don Watson, Charles Nordstrom, Dale Litney, Steve Robles, Tanvi Vora, and Kenneth Ropiak

Members Absent: Anil Barot, David Piecuch

Staff Present: Chidochashe Baker, AICP, Community Planner

Ian Salzman, AICP, Associate Planner

A quorum was present.

Sworn in for testimony: Chidochashe Baker, AICP, Community Planner

Lisa Patel, Petitioner

Chairperson Gerber introduced the case being presented P2603-01 / 438 SCHOLTEN DRIVE / Lily Grove Bakery / Special Use for Home-Based Business – Preparation of Baked Goods

Chairperson Gerber asked the Recording Secretary if public notice was given regarding the case. Ms. Storm stated that Staff and the petitioner have given proper public hearing notification.

Ms. Patel stated that she would like to start a small bakery out of her home. She said that she started baking to be cautious of her health issues and sharing baked goods with friends. This has evolved into external groups requesting to purchase baked goods from her. Ms. Patel stated that she is looking to sell sourdough bread and cookies on an every-other week basis. Sales and pick-ups would occur on Fridays and Sundays only. She stated she purchases all of her supplies from Costco and all materials are stored in the home. She only anticipates between 10-12 customers per week.

Ms. Baker stated that this application for a home-based business is located in the Summit Grove neighborhood, which is zoned R-6C in a single-family district. All food products will be created and baked in the kitchen of the home. She stated that no external employees will work at the bakery. She stated that the bakery must adhere to Title 9 of the Village Code regarding home kitchen operations, which requires the petitioner to obtain a food-handler's certificate and training. The maximum amount of customers permitted per week will be 15 customers, and all pick-ups will occur at the home. Pick-ups on Fridays will occur between 10am and 2pm, and 8am to 10am on Sundays. These pick-ups will be scheduled in advance to minimize traffic interruptions. She stated that any home-business that involves food is required to apply for a special use.

Ms. Baker stated that the requirements for operating a home-based business require the business owner to live on-site. The code also requires the maximum operating space to not exceed 160 square feet. She stated that there shall be no external signs or displays that advertise a business is operating within the home. No items will be stored outside of the home, all items will be stored within the home in the kitchen. Ms. Baker explained that all transactions will be pick-up only, and the only deliver trucks on-site shall be regular trucks, not used for the operation. Staff is including a condition stating that the business may only accept six customers per day, as to not disrupt traffic. Visits for pick-ups must also be staggered. This number is similar to previous home-based businesses that have been approved. Everything for sale in the bakery must be produced on-site, with no external goods for sale. Staff is recommending approval for this special use.

Chairperson Gerber asked if there were any questions or comments from the public.

Mr. Robles asked if all certifications were complete at the time of the hearing. Ms. Patel confirmed both certifications were completed, and Ms. Baker stated that the certifications were included with the online permit application.

Mr. Watson asked staff how staff monitors that business sales do not exceed $1,000 per month, as permitted in the code. Ms. Baker stated that this is an Illinois code requirement, and that she will confirm how sales are monitored. Mr. Watson also asked if a special insurance is required for home-based businesses that handle food. Ms. Baker stated that she will confirm with the Village's health supervisor to determine whether this is necessary.

Hearing no additional questions or comments, Chairperson Gerber asked if there was a motion to close the hearing.

A motion was made by Mr. Robles, seconded by Mr. Nordstrom to close the hearing

Chairperson Gerber stated they would close the hearing by voice acclamation

MOTION CARRIED: Vote 7-0 with two members absent.

A motion was made by Mr. Watson to recommend approval of a Special Use for Home-Based Business – Preparation of Baked Goods for the property 438 Scholten Drive, Lily Grove Bakery, case number P2603-01, seconded by Mr. Robles.

MOTION CARRIED: Vote 7-0 with two members absent.

A poll was taken:	Mr. David Piecuch	– Absent
	Mr. Charles Nordstrom	– Yes
	Mr. Dale Litney	– Yes
	Mr. Don Watson	– Yes

Mr. Steve Robles	– Yes
Mr. Kenneth Ropiak	– Yes
Mr. Anil Barot	– Absent
Mr. Rich Gerber	– Yes
Ms. Tanvi Vora	– Yes

The hearing was adjourned at 7:13 p.m.

Chido Baker, AICP, Community Planner

I have reviewed the minutes, and they accurately represent the actions taken by the Plan Commission

Taylor Storm, Recording Secretary

Plan Commission

PROJECT REVIEW GROUP REPORT

TO: PLAN COMMISSION

PREPARED BY: Chidochashe Baker, AICP
Community Planner

HEARING DATE: April 15, 2026

DATE PREPARED: April 3, 2026

CASE NUMBER: P2603-01

TITLE: LILY GROVE BAKERY / 438 Scholten Drive / Special Use for Home-Based Business - Preparation of Baked Goods

BACKGROUND INFORMATION

Petitioner:	Lisa Patel
Status of Petitioner:	Owner and Occupant of Subject Property
Existing Zoning:	R-6C - Single Family Cluster Residence District
Location of Parcel:	North of Wise Road, West of Plum Grove Road

Requested Action:

- Special Use for a Home-Based Business [Title 15, Chapter 154, Section 154.65 (B)(3) of the Village Zoning Ordinance]

ANALYSIS

Summary:



The petitioner requests Special Use approval for a home-based business for the preparation of baked goods for direct sales to the public. Section 154.65(B)(3) of the Village Zoning Ordinance states that Special Use Approval is required for any home-based business that requires the handling of food or food items. The petitioner proposes to use their home kitchen for the business. Per the submitted narrative, a total space of 160 square feet will be used to conduct the home kitchen operation, which is the maximum square footage allowed for home-based businesses.

The petitioner will use all kitchen appliances, countertops, cabinets, and kitchen island to produce baked goods. Various types of baked goods including sourdough bread, cookies and muffins will be produced and sold directly to the public. A picture of the kitchen proposed to be used for the business is included for your reference.



The village adopted the Illinois Food Handling Regulation Enforcement Act (410 ILCS 625 et seq.) as part of Title 9 of the Village Code regarding Home Kitchen Operations. The regulations require that anyone operating a home kitchen must pass ANSI approved food handler and food allergen training. The petitioner completed the required training and provided the Training Certificates (25b61d-ke455ai) issued upon successfully completing the training.

Additionally, regulations state that the kitchen and all appliances, countertops and plumbing fixtures must be clean, operable and safe from hazards, and the sink must be supplied with pump soap and paper towels. Pets are restricted to areas outside the equipment when the home kitchen operation is in use; and insect and rodent control shall be maintained at all times. Regulations further state that the gross sales by the business cannot exceed $1,000.00 monthly. The Village may conduct health inspections to ensure compliance with the Illinois Food handling Regulation Enforcement Act and the Village Code.

Historically, the Zoning Board of Appeals reviewed special use requests for home-based businesses. In March 2022, the Village Board approved a code amendment redistributing the duties and

responsibilities of the Zoning Board of Appeals and Plan Commission. As a result of the approved code change, the Plan Commission gained responsibility of residential special use requests, including requests related to special use for home-based businesses.

The petitioner anticipates a maximum of 15 customer visits per week. Customers will pre-order and schedule to pick up baked goods on Fridays between 10am-2pm or Sundays 8am-10am. In the past, customer/client visits have been limited to six per day to minimize the impact on adjacent properties and better traffic control for the business. Most recently in 2025, the village approved a home-based business for a Bridal dress alterations service provider (Case No. P2507-01) with limited customer visits of 3 customers per day. As such, Staff recommends that the number of customer visits for the proposed home occupation be limited to a maximum of six per day.

The Village Board has approved other home-based businesses that involve customer/client visits to the home. Cases where special use approval has been granted include a music teacher (Case No. Z0512-02), a counselor (Case No. Z0508-05), massage therapists (Case Nos. Z1001-02, Z0707-05, Z0707-01, Z0608-05), a nail technician (Case No. Z0711-04), a hair dresser (Case No. Z0305-08), a pet aqua therapist (Case No. Z1104-10), a seamstress/ alteration business (Case No. Z1312-06), and a microblading business (Case No. Z1807-01). The Village Board has also approved home bakers, where customers could visit the home to pick up pre-ordered baked goods or desserts, including 632 Huntington Lane (Case No. Z1902-04), Ghanshyam Cakes at 723 Seafarer Drive (Case No. Z1904-05), Raining Grace Baked Goods at 108 Dorset Lane (Case No. Z2006-03), and Meo Beo at 834 W. Weathersfield Way (Case No. Z2110-01).

Staff has reviewed the petitioner's request and is supportive of the request. Staff believes that the home-based business will have minimal impact on surrounding neighbors. The proposed pre-arranged customer pick-up schedule will limit any unexpected visitors to the property and minimize any adverse impact of the home business on adjacent properties. Additionally, the subject property has a driveway with room for a maximum of four vehicles to park. This will provide adequate off-street parking for both the homeowners and customers, thus limiting traffic to the property. A condition has been added limiting the maximum number of customers allowed on the property per day.

The zoning code includes certain standards for home-based businesses to ensure compatibility with other permitted uses. These standards are listed below. If any of the standards are not met, then a special use is required.

1. **Occupancy – Owners of the home-based business must reside within the home where the conduct of business is occurring.** The petitioner is the owner of the property and resides within the home.

2. **Accessory Use - The home-based business shall be secondary to the use of the dwelling for residential purposes and shall not occupy more than one hundred sixty (160) square feet of the principal structure and garage. No occupational use or storage for the home-based business shall be located in any accessory structure or building other than a garage, whether attached or detached.** The proposed home-based business is secondary to the use of the home and will not exceed 160 square feet of the principal structure or garage. All business operations will take place in the kitchen

3. **Appearance - There shall be no signs, activities or display that will indicate from the exterior that the building is being used, in part, for any purpose other than as a dwelling.** There will be no signs, activities or displays to identify or display the proposed home-based business from the exterior.

4. **Structural Alterations - There shall be no special internal or external structural alterations or construction features, either permanent or accessory, to the dwelling or garage, nor the installation of special equipment to walls, floors or ceilings, which would change the residential character of the dwelling or garage.** No construction or any alterations are proposed with the home-based business.

5. **Outdoor Storage - Home-based businesses and all related activities, including storage, shall be conducted completely within the dwelling or garage by the occupants of the dwelling. There shall be no outdoor storage for home-based businesses.** All storage for the home-based business will be inside the kitchen of the home.

6. **Receipt or Delivery of Merchandise - There shall be no commodities sold or services rendered that require receipt or delivery of merchandise, goods or equipment other than by vehicles typically employed by parcel or letter carriers in residential deliveries. The receipt or delivery of merchandise by a home-based business shall not restrict traffic circulation or create a safety risk or nuisance in the public streets.** The petitioner will use a personal vehicle to transport goods and materials for the home-based business. Other materials will be received through shipping companies, and they are expected to arrive in a typical delivery box truck.

7. **Traffic - The home-based business and any related activity shall not create any traffic hazards or nuisances in the public streets, nor use more vehicle parking than exists on the residential drive or assigned parking spaces servicing the dwelling unit.** Staff has included a condition limiting the number of customers visiting the property to six per day during the petitioner's schedules pick-up days and times. Additionally, the property has a driveway which can accommodate 4 vehicles at any given time.

8. **Limited Wholesale, Retail and Service - No article can be sold or offered for sale except as may be produced or assembled on the premises.** The petitioner will sell baked goods that are prepared on the premises.

9. **Employment - Persons employed by the home-based business shall be a member of the household residing in the dwelling unit or conduct work from an off-premises location.** The petitioner will run the business operations themself.

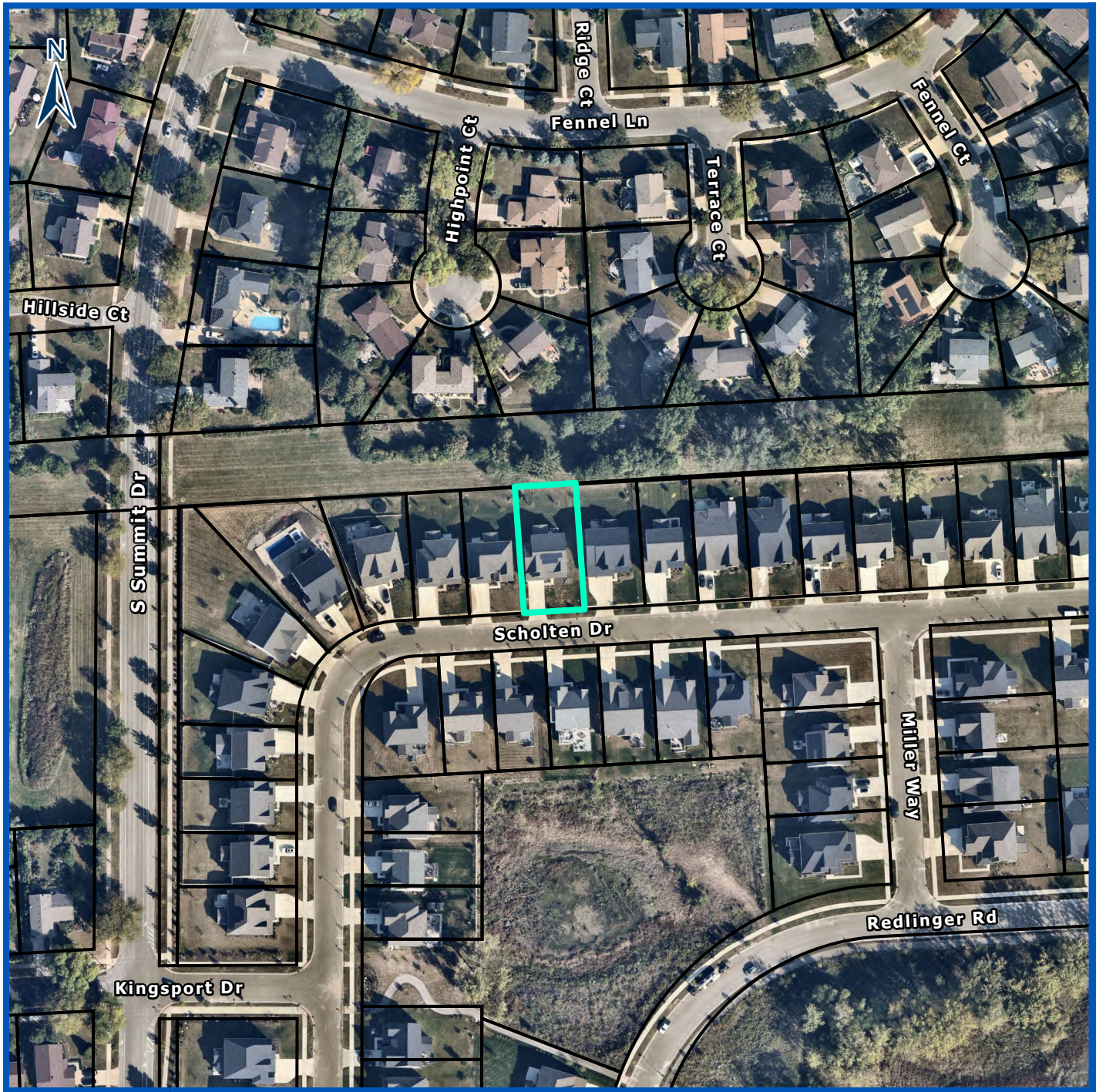
10. **Manufacturing - Any production on the premises typically only permitted in an M-1 or an M-P manufacturing district shall not be allowed if it causes noise, odor, dust, vibration, smoke, glare, television signal interference or radio signal interference, electrical interference, fire hazard or any other hazard emanating from the dwelling.** There is no indication that the proposed home-based business will cause any noise, odor, dust, vibration, smoke, glare, fire hazard or any other interference from the dwelling.

Compatibility with Surrounding Land Uses:
The proposed home occupation will have a negligible impact on surrounding properties. As described, the use will not generate a significant amount of additional traffic nor create any traffic hazards or nuisances.

RECOMMENDATION
Staff believe that the proposed business does not differ fundamentally from previously approved Special Use home-based businesses. Staff has reviewed the proposed plan and recommends **approval** of a Special Use to operate a home-based business for Lily Grove Bakery, located at 438 Scholten Drive, Case No. P2603-01 subject to the following conditions:

1. The proposed home-based business shall abide by all provisions of Section 154.65 (Home-based businesses) of the Village Zoning Ordinance.
2. The petitioner shall comply with Village of Schaumburg Code Section 95.37 Home Kitchen Operations.
3. The home-based business shall be limited to a maximum of six customer visits per day.
4. The petitioner shall stagger appointments to avoid any conflicts with parking.
5. The following plans/exhibits shall be adopted as part of the governing ordinance:
    a. Floor plan, received by the Community Development Department on March 2, 2026.
    b. Plat of Survey, received by the Community Development Department March 2, 2026.
    c. Revised Narrative, received by the Community Development Department March 11, 2026.

pc: Petitioner





Subject Property

P2603-01

LILY GROVE BAKERY

Special Use for Homebase Business - Preparation of Home Baked Goods

0 80 160
Feet

VILLAGE OF SCHAUMBURG

438 Scholten Dr

Prepared By:
Village of Schaumburg
Community Development Department

Village of Schaumburg, IL

April 6, 2026

Record No: DEVR-26-16

Development Review Application

Status: Active

Submitted On: 2/20/2026

Primary Location

438 SCHOLTEN DR
Schaumburg, IL 60193

Owner

PATEL, SEESHIL KIRIT
438 SHOLTEN DR
SCHAUMBURG, IL 60193

Applicant

Lisa Patel
[redacted]
[redacted]
438 Scholten drive
Schaumburg, il 60193

Pre-Application Contact

Have you spoken to a Village planner about this project*

Yes

Who have you spoken to?*

Chido Baker

Applicant Information

Is Applicant the Property Owner?

Yes

Relationship of Applicant to Property

Site Information

Is this Residential, Commercial, Industrial or Mixed Use?*

Residential

PIN Number*

07-26-308-036-0000

HOA approval needed?

Yes

Township of Subject Property?

Schaumburg

Residential Subtype

Single Family

Approvals Requested

Setback Variation

☐

Tear down and Replacement

☐

FAR Credit Approval

☐

Special Use - Residential

☑

Residential Variation

☐

Site Plan Amendment

☐

Plat of Easment

☐

Plat of Vacation

☐

Plat of Subdivision

☐

Plat of Dedication

☐

Plat of Consolidation

☐

PUD Site Plan Approval

☐

PUD Amendment

☐

Valet - Regular

☐

Valet - Special Event

☐

PUD Special Use Amendment

☐

PUD Administrative Amendment

☐

Fence Variation

☐

Variation - Other

☐

Brief description of the request*

Make baked goods such as Sourdough breads and baked goods at home and then appropriately package and sell to the public. Items will be made in my kitchen primarily a the island and then baked in the home double oven. Items will be immediately packaged once they are baked and cooled. Ingredients for the items baked will be stored in the pantry located in the kitchen on a 3 tired wired shelf. Pick ups would be on Fridays from 10-2 from my home residence or Sunday 8-10 am trying to avoid high traffic times.

Applicants Signature

Please note that the project will not be reviewed until this application has been fully completed and all required plans and other materials have been satisfactorily submitted to the Community Development Department. Incomplete submittals may result in a delay in the zoning approval process. It is strongly suggested that the applicant schedule an appointment with the Community Development Department so that materials can be reviewed for accuracy and completeness prior to submittal. The deadline for submittals is Monday at noon.

In consideration of the information contained in this application as well as all supporting documentation, it is requested that approval be given to the requested actions.

Applicant Signature

Lisa Talati Patel
Feb 20, 2026

Narrative

Lily Grove Bakery will be baking and selling baked goods such as various types of sourdough bread, cookies, and muffins in a 160 square foot area on a weekly basis. People can pre order for pick up on Friday from 10-2 or Sunday 8-10. There will be one pick up a week which will be either of those two times or days. Baked goods will be made in my kitchen with ingredients that are bought weekly. Baking prep will happen on the island and baking will be in the home ovens. Products will be cooked and then cooled on wire racks then immediately packed for patrons for pick up.

There are no other persons handling the baked goods.

Lily Grove Bakery	
Sourdough bread Ingredients: Organic white flour, water, sourdough starter (water and organic flours), salt Contains: wheat and gluten	Made on: (date) Made in a home kitchen not subject to routine government food safety inspections.

StateFoodSafety
A CERTUS COMPANY

Certificate of Training

Awarded to

Lisa Patel

For successfully completing the

Illinois Food Allergens Course

25b61d-ke455ai

Certificate Verification Number
Verify at www.statefoodsafety.com/Verify

ANAB
ANSI National Accreditation Board
ACCREDITED
ANSI/ASTM E2659
CERTIFICATE ISSUER

Ryan Marsh
CEO, Certus
225 E Robinson Rd: Orlando, FL

Mar 12, 2026

Issue Date (valid for 3 years)

Scan with a smart device to verify.

The certificate holder has been trained and tested on how to control food allergens in food service and retail food establishments.

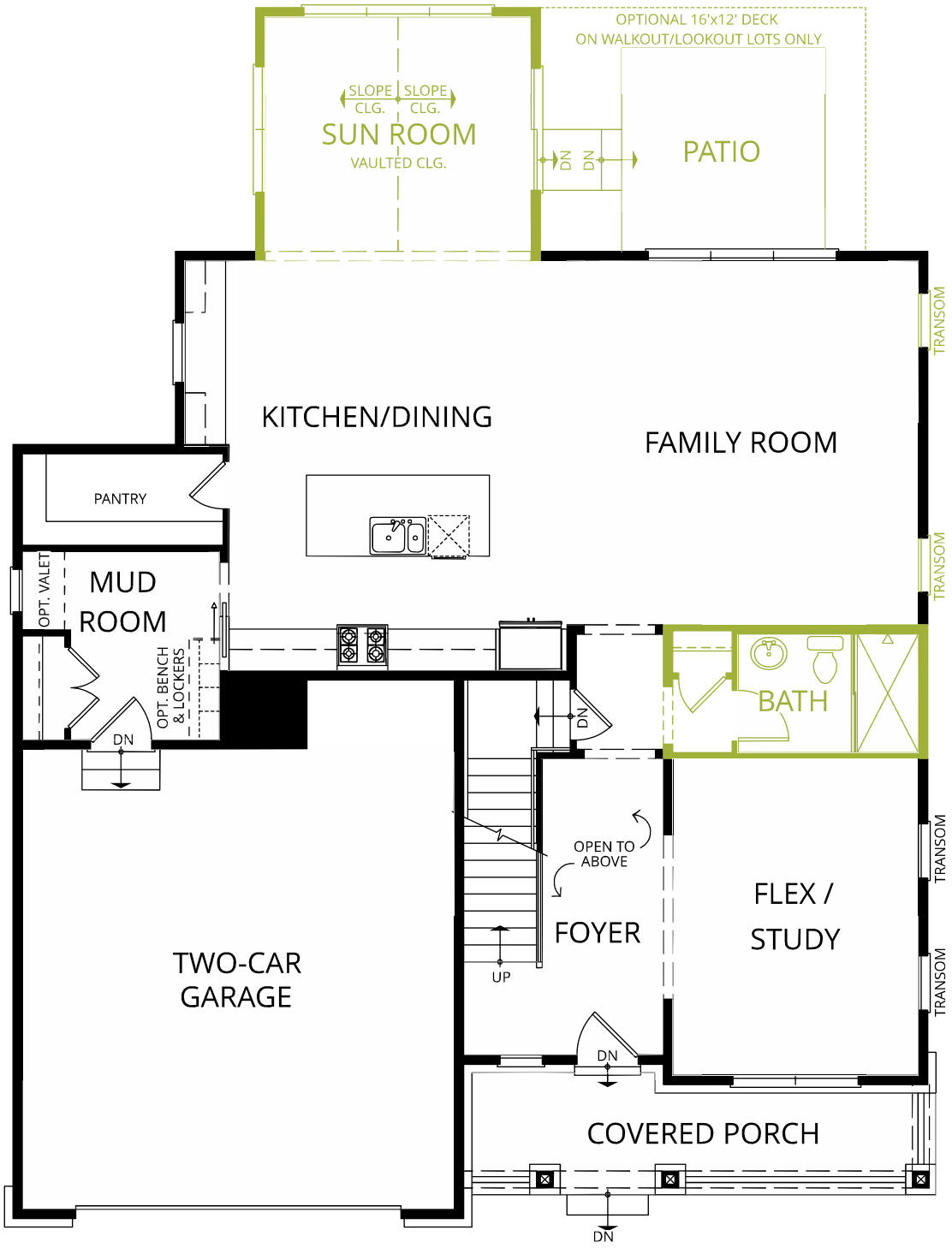
DocuSign Envelope ID: F5E0C1C1-C69B-4557-8951-577472B49503

NITTI DEVELOPMENT

Summit Grove - The Prairie

4-5 Bedrooms - 2.5-4.5 Bathrooms - 2 Car Garage
Summit Dr, Schaumburg, Illinois 60193

Floor 1

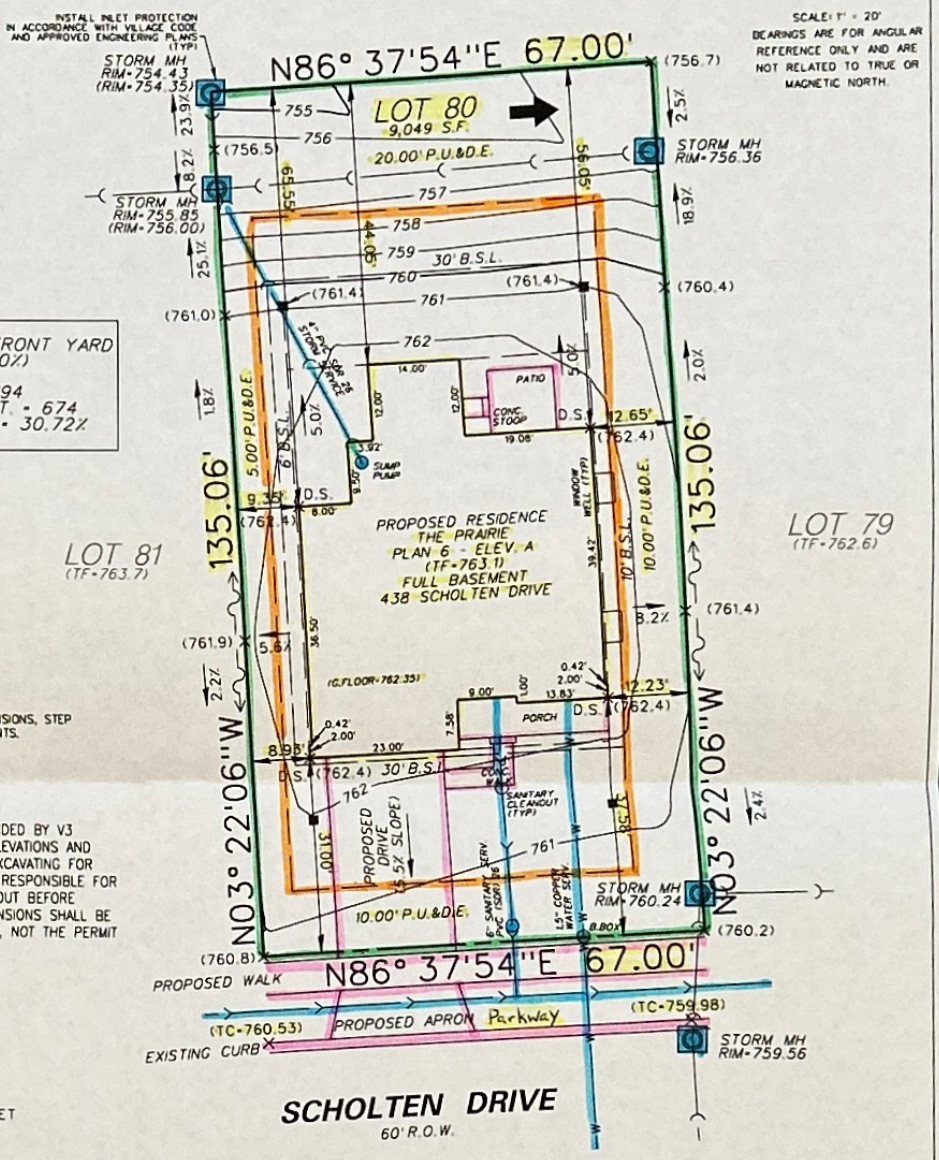


Nitti Development reserves its right to change floorplan specifications, prices, financing terms and availability without prior notice and may vary by neighborhood, lot location and home series.

CLIENT:
NITTI DEVELOPMENT
132 N. YORK STREET
SUITE 2F
ELMHURST, IL
60126

PLAT OF SURVEY

OF
LOT 80 IN THE FINAL PLAT OF SUBDIVISION OF SUMMIT GROVE OF SCHAUMBURG, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 2021 AS DOCUMENT NO. 2134157013 AND CERTIFICATE OF CORRECTION RECORDED JANUARY 11, 2022 AS DOCUMENT NO. 2201122025



IMPERVIOUS COVERAGE OF FRONT YARD (NOT TO EXCEED 40%)

TOTAL SQ. FT. = 2,194
TOTAL IMPERVIOUS SQ. FT. = 674
PERCENTAGE IMPERVIOUS = 30.72%

NOTE: SEE ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS, STEP LOCATIONS, AND ALL SPECIAL FOUNDATION REQUIREMENTS.

NOTE: THE PROPOSED SITE GRADING PLAN PROVIDED BY V3 COMPANIES SHALL BE USED FOR PROPOSED ELEVATIONS AND PROPOSED GRADING ONLY. THE CONTRACTORS EXCAVATING FOR THE FOUNDATION AND POURING FOUNDATION ARE RESPONSIBLE FOR VERIFYING THE FOUNDATION DIMENSIONS AND LAYOUT BEFORE STARTING CONSTRUCTION. THE FOUNDATION DIMENSIONS SHALL BE BASED OFF THE APPROVED ARCHITECTURAL PLANS, NOT THE PERMIT PLAT.

LEGEND

o	IRON ROD SET
■	10' OFFSET STAKE TO BE SET
-x—x-	SILT FENCE
XX.X	EXISTING GRADE ELEVATION
(XX.X)	PROPOSED GRADE ELEVATION
(TF= XX.X)	PROPOSED TOP OF FOUNDATION
~~>	DRAINAGE DIRECTION
➡	OVERLAND FLOW ROUTE
P.U.&D.E.	= PUBLIC UTILITY & DRAINAGE EASEMENT
B.S.L.	= BUILDING SETBACK LINE
D.S.	= DOWNSPOUT W/ SPLASH BLOCK

SURVEYORS NOTES:

1. THIS SURVEY IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
2. BUILDING DIMENSIONS AND TIES SHOWN HEREON ARE MEASURED FROM OUTSIDE FACE OF CONCRETE FOUNDATION.
3. AT THE CLIENT'S REQUEST THE PROPERTY CORNERS HAVE NOT BEEN STAKED AT THIS TIME.

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
3. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. ELEVATIONS BASED ON NGS MONUMENT STATION ID: DM3903, STAINLESS STEEL ROD LOCATED 164.0' N. OF JUNCTION OF DRIVE WITH DAVID LANE, 393.7' S. OF THE DRIVEWAY FOR 950 DAVID LANE, 23.0' W. OF THE CURB OF DAVID LANE AND 3.3' E. OF A JOHNSON PARK SIGN. ELEV=712.54 NAVD88

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

WE, THOMSON SURVEYING, LIMITED, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002768, DO HEREBY DECLARE THAT THE PLAT SHOWN HEREON IS A CORRECT REPRESENTATION OF A SITE AND STAKING PLAN PREPARED AT AND UNDER MY DIRECTION. GIVEN UNDER MY HAND AND SEAL THIS 14th DAY OF DECEMBER A.D., 2022 AT ROSEMONT, ILLINOIS.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
DAVID M. SPORINA
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3394
MY LICENSE EXPIRES NOVEMBER 30, 2024
DESIGN FIRM LICENSE EXPIRES APRIL 30, 2023

DAVID M. SPORINA
3394
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
ROSEMONT, ILLINOIS

9575 W. Higgins Road
Suite 850
Rosemont, IL 60018
TEL: (847) 318-9790
FAX: (847) 318-9792
pryan@thomsonltd.com

Thomson Surveying Ltd.

PROJECT NO. 5565H80 DATE: 12-14-22

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VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a Rear Yard Variation - Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard / 227 Clearbrook Court
04/28/26
Village Board

Presenter: Ian Salzman
Lead Department: Community Development

Executive Summary:

Case Title
P2603-02 / 227 Clearbrook Court / Rear Yard Variation - Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard

Hearing Date
April 15, 2026

Summary
The petitioner requests a rear yard setback variation for a sunroom addition. This requires a variation to the 30-foot setback requirement in the R6-C residential district, under Section 154.161(D)(7)(c)(1) of the Village Zoning Ordinance. The petitioner also requests a variation to allow a patio in the side yard, which is already existing. Section 154.63(F) does not allow a patio to be located in the side yard, so this requires a variation.

Recommended Action:

Staff Recommendation
Recommending Approval

Vote
7-0 with two absent.

If the Village Board concurs with the Plan Commission recommendation, they should approve the request as presented.

ATTACHMENTS:
- P2603-02 Minutes.pdf
- Staff Report
- Location Map
- Application
- Project Narrative
- Scope of Work
- Plat of Survey

P2603-02 / 227 CLEARBROOK COURT / Armando Residence / Rear Yard Setback Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard
Village of Schaumburg
Plan Commission
April 15, 2026
1
The hearing was called to order at 7:14 p.m. by Chairperson Rich Gerber.

ROLL CALL

Members Present: Chairperson Rich Gerber, Don Watson, Charles Nordstrom, Dale Litney, Steve Robles, Tanvi Vora, and Kenneth Ropiak

Members Absent: Anil Barot, David Piecuch

Staff Present: Chidochashe Baker, AICP, Community Planner

Ian Salzman, AICP, Associate Planner

A quorum was present.

Sworn in for testimony: Ian Salzman, AICP, Associate Planner

Adam Kingen, Contractor

Chairperson Gerber introduced the case being presented P2603-02 / 227 CLEARBROOK COURT / Armando Residence / Rear Yard Setback Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard

Chairperson Gerber asked the Recording Secretary if public notice was given regarding the case. Ms. Storm stated that Staff and the petitioner have given proper public hearing notification.

Mr. Kingen, the contractor for Armando residence, explained that 227 Clearbrook Ct. is an irregular lot. It has a side yard and a backyard. He stated that the proposal does not include taking any green space from the lawn, instead replacing the deck with a new sunroom. The proposal for the patio includes removing the existing patio and replacing it with a new, concrete patio.

Mr. Salzman stated that this request reduces the setback from 30 feet to 18 feet and 9 inches to allow for a room addition and a patio in the side yard. This property is zoned R6-C. It has a narrow front yard, which widens into the backyard. Due to this layout, there is no space to add to the rear of the house without encroaching on the setback. In the R6-C zoning district, there is a required minimum 30-foot yard setback. He stated that there are four previous cases similar to this one that went through the Plan Commission for rear yard setbacks. This includes for the neighboring property, 223 Clearbrook Ct., which also reduced the setback to 18 feet. The existing patio was installed before the current owner purchased the property, without a permit. The new proposed patio will obtain a permit before installation. Staff is recommending approval for these variations.

Chairperson Gerber asked if there were any questions or comments from the public.

Mr. Ropiak asked out of the seven previous rear yard setback cases, what leads to staff suggesting approval or denial of a case. Mr. Salzman stated that approval of a case is contingent if there is a door in the side yard that grants access to the yard. Mr. Ropiak also asked how these proposed changes will impact neighboring properties. Mr. Salzman stated that the proposed variations will be in the same footprint, and therefore would not create a negative impact on neighboring properties.

Mr. Watson asked how many cases have had setbacks of 18 feet. Mr. Salzman stated that there have been four cases, with the most recent in 2014 regarding a new sunroom. He stated that the case analysis was based on the last 15 years of precedent.

Mr. Robles asked if the proposed sunroom would be the same size as the existing deck. Mr. Kingen clarified that the sunroom will actually be slightly smaller than the existing deck.

Chairperson Gerber asked if the patio addition stays with the home, if the addition will create issues with future owners. Mr. Salzman stated that the variation runs with the property, so a future owner would not need to get another variation for this same patio.

Hearing no additional questions or comments, Chairperson Gerber asked if there was a motion to close the hearing.

A motion was made by Mr. Watson, seconded by Mr. Ropiak to close the hearing.

Chairperson Gerber stated they would close the hearing by voice acclamation

MOTION CARRIED: Vote 7-0 with two members absent.

A motion was made by Mr. Watson to recommend approval of a Rear Yard Setback Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard for the property 227 Clearbrook Court, Armando Residence, case number P2603-02, seconded by Mr. Ropiak.

MOTION CARRIED: Vote 7-0 with two members absent.

A poll was taken:	Mr. David Piecuch	– Absent
	Mr. Charles Nordstrom	– Yes
	Mr. Dale Litney	– Yes
	Mr. Don Watson	– Yes
	Mr. Steve Robles	– Yes
	Mr. Kenneth Ropiak	– Yes
	Mr. Anil Barot	– Absent

Mr. Rich Gerber	– Yes
Ms. Tanvi Vora	– Yes

The hearing was adjourned at 7:28 p.m.

Ian Salzman, AICP, Associate Planner

I have reviewed the minutes, and they accurately represent the actions taken by the Plan Commission

Taylor Storm, Recording Secretary

Plan Commission

PROJECT REVIEW GROUP REPORT

TO: PLAN COMMISSION

PREPARED BY: Ian Salzman, AICP
Associate Planner

HEARING DATE: April 15, 2026
DATE PREPARED: April 3, 2026

CASE NUMBER: P2603-02

TITLE: P2603-02 / ARMANDO RESIDENCE / 227 Clearbrook Court / Rear Yard Variation - Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard

BACKGROUND INFORMATION

Petitioner(s):	Sam & Kathy Armando
Address of Petitioner(s):	227 Clearbrook Court Schaumburg, IL 60193
Status of Petitioner(s):	Property Owners
Existing Zoning:	R-6C Cluster Single Family Residence District
Location of Parcel:	South of Weathersfield Way, East of Roselle Road, West of Summit Drive
Requested Action:	Variation to Reduce the Rear Yard Setback from 30 feet to 18 feet 9 inches [Title 15, Chapter 154, Section 154.161(D)(7)(c)(1) of the Zoning Ordinance] Variation to Allow a Patio to be Located in the Side Yard [Title 15, Chapter 154, Section 154.63(F) of the Zoning Ordinance]

ANALYSIS

Staff Discussion:



The petitioner is requesting a rear yard setback variation to allow for a room addition. In the R-6C zoning district, the required rear yard setback is 30 feet. The petitioner is proposing to replace an existing deck with a new 11' x 14' sunroom addition, thereby reducing the rear yard setback from 30 feet to 18 feet 9 inches.

The petitioner intends to improve the aesthetics and functionality of their home with the proposed addition. The sunroom addition will measure 11 feet in depth and 14 feet in width (154 sq. ft.). In the R-6C zoning district,

the maximum lot coverage is 32%, and the maximum baseline Floor Area Ratio (FAR) is 0.37. With the proposed room addition, total lot coverage for the subject property will be 15.5% and FAR will be 0.27, which complies with the Zoning Code.

In the past 15 years, the Village Board has approved more than 20 rear yard setback variations to reduce the setback as far as 18 feet. This includes three cases similar to this case, wherein a property in the R-6C district received a variation to reduce the setback to at least 19 feet for a room addition: 229 E. Beech Drive (P2301-03) to reduce their setback to 19 feet, 130 Branchwood Drive (P1709-01) to reduce their setback to 19 feet, and 424 Putnam Lane (P1404-04) to reduce their setback to 18 feet. In addition to these recent cases, 223 Clearbrook Court (P9910-01), which is adjacent to the subject property to the west, received a variation to reduce the setback to 18 feet for the addition of a sunroom. All these setback variations were approved based on past precedent, compatibility of the addition with the neighborhood, and minimal impact to the neighbors.

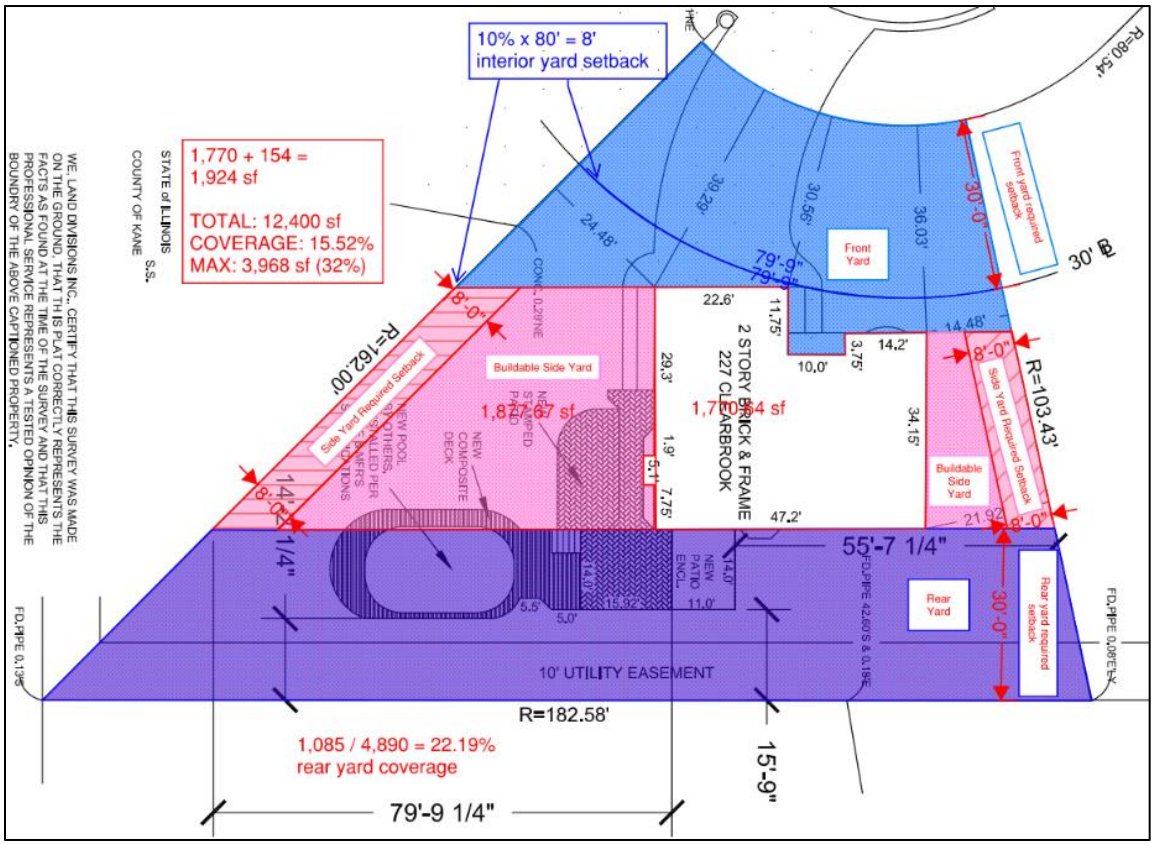
Staff supports the requested variation as it is similar to other rear yard variation requests approved within the Village and within the same neighborhood. Staff does not believe that the proposed room addition will negatively affect surrounding properties and is supportive of the variation request.



Upon reviewing the requested setback variation, Staff discovered an existing 25-foot by 10-foot concrete patio in their side yard on the south elevation. The patio predates the current owners (before 2003). Patios in side yard are not permitted. No permit records exist on file for the existing patio nor a variation for a side yard patio. In 2023, the petitioner applied for a permit to remove and replace the structure with a new concrete patio, but the application was denied due to the prohibition on side yard patios. The petitioner has requested a permit to replace the structure with a new stamped concrete patio. A variation to allow a patio in a side yard is required to bring this structure into compliance with the Zoning Code.

In the past, the Village Board has granted variations for patios located in the side yard. The properties located at 33 Wareham Lane (P2510-03), 1319 Avon Court (P2209-01), 601 Groen Court (P2104-01), 409 Balsam Court (P1708-02), 115 W. Thacker Street (P1807-01), 609 Berkshire Court (P1707-02), and 643 S. Summit Drive (P1109-01) are cases where variations for patios or decks in the side yard have been granted. These variations were granted for several reasons such as the preexisting use of the rear yard as a swale, the home being constructed with a door to the side yard, and the amount of space available in the side yard and distance to adjacent homes.

Staff has reviewed the request and is supportive of a variation to allow a patio in the side yard. The lot is irregularly shaped in two ways: First, it has a narrow front yard that widens towards the rear yard, and second, the lot is narrow in depth, with the house bordering the front and rear setback lines. These factors leave little space to install an accessory structure in the rear yard, but a large area in the side yard on one side of the house. The image below depicts the yard designations as well as the front and rear yard setback lines. The large size of the side yard, distance from the structure to the neighboring property, and existence of a door to the side yard are considerable and justifiable components to the variation.



The Zoning Ordinance states that the Plan Commission may take into consideration the extent to which the following facts have been established which may be favorable to the applicant:

The particular physical surroundings, shape, or topographical conditions of the property would bring a hardship upon the owner if the strict letter of the regulations were carried out.
The placement of the house makes it impossible to add onto the house in the rear yard without encroaching onto the 30-foot setback, since the rear of the house is exactly 30 feet from the property line. However, this does not constitute a hardship for the room addition variation, since there is sufficient buildable area for a room addition in the side yard on the south elevation. Instead, staff is supportive of the requested variation since it is consistent with other approved rear yard variation requests and given the presence of existing accessory structures in the west side yard.

The subject property has a narrow front and rear yard and a large side yard on the south elevation. Its irregular shape provides an area to install a patio in the side yard. This supports the request for a variation for a patio in the side yard.

The conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning district.
Besides the lot's irregular shape, the subject property is not unique from other residential properties within the Village.

The purpose of the variation is not based exclusively upon a desire to make more money out of the property.
There is no evidence that the variation has been requested to make more money from the property.

The alleged difficulty or hardship has not been created by any person presently having interest in the property.
Staff does not believe that hardship has been shown to justify a rear yard setback, since it is possible to build in the side yard. However, historically, the Village Board has approved variations reducing the rear yard down to 18 feet. Additionally, Staff believes the proposed addition will not be detrimental to adjacent property owners and is similar to previously approved rear yard variations.

Regarding the side yard patio, the irregularity of the lot shape constitutes a hardship. The hardship has not been created by any person who has an interest in the property, since the proposed side yard patio has existed in the side yard since the home was purchased by the current owner.

Granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood.
The Engineering Division has reviewed the subject property for any drainage or grading issues. Reconstruction of the room addition and replacement of the concrete patio will not affect the drainage of neighborhood properties. The Engineering Division recommends a condition to the ordinance prohibiting changes to the grading without prior Village approval.

The proposed variation will not impair an adequate supply of light and air to the adjacent property, or substantially increase the danger of fire or otherwise endanger the public safety, or substantially diminish or impair property values within the neighborhood.
There is no evidence that approval of the requested variation will impair property values or pose a threat to the public safety.

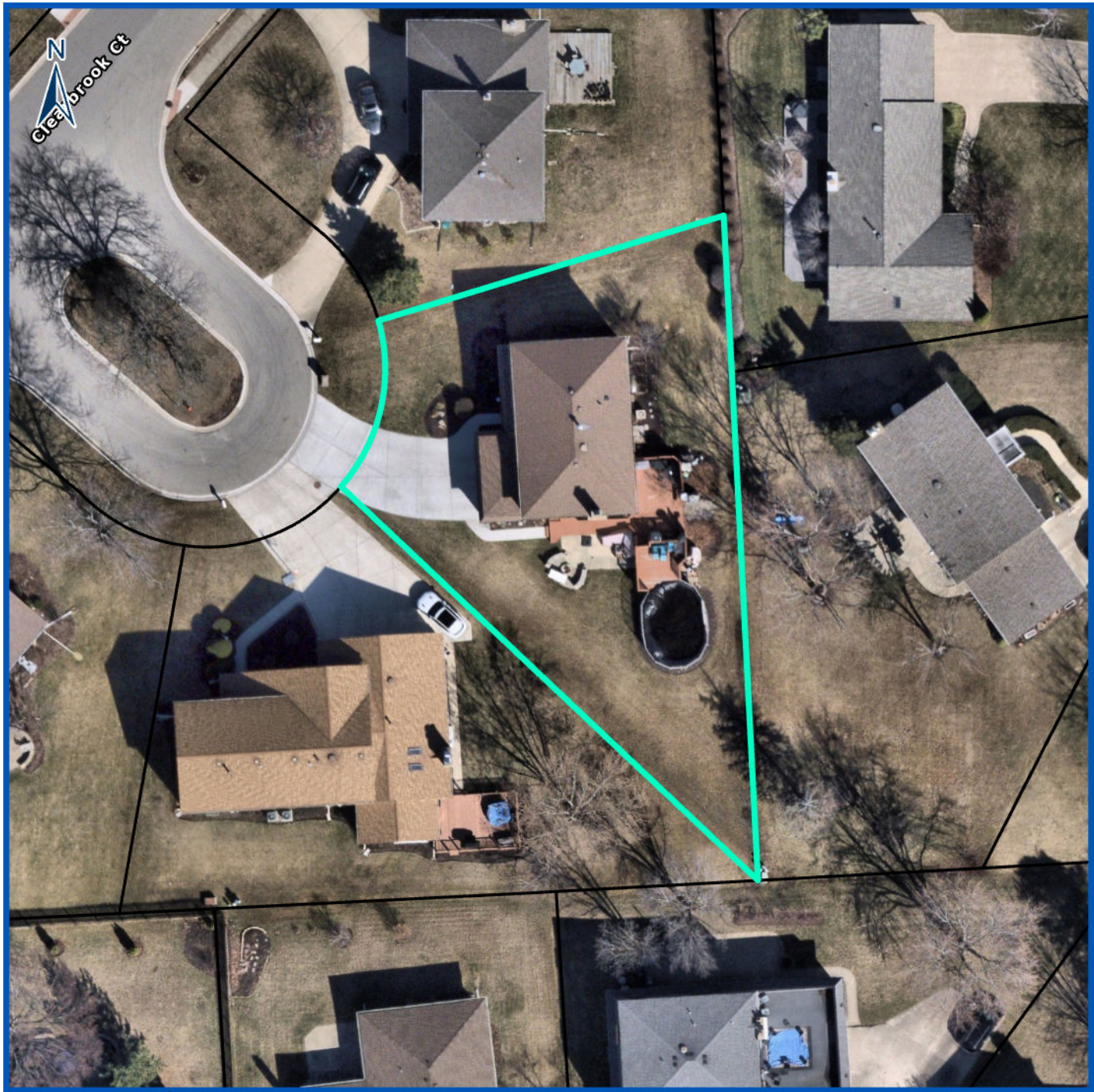
Granting the variation will not confer on the applicant any special privilege that is denied by this chapter to the lands, structures, or buildings of the same district.
Other residential properties within the Village have similar room additions located in the rear yard setback and similar patios located in the side yard.

RECOMMENDATION

Staff has reviewed the proposed room addition and the existing side yard patio and is supportive of both requests. Therefore, staff recommends **approval** of a variation to allow a room addition to encroach 11 feet 3 inches into the rear yard setback and a patio in the side yard for the property located at 227 Clearbrook Court, Case No. P2603-02, subject to the following conditions:

1. A building permit, in accordance with the current regulations and requirements of the Village of Schaumburg, must be issued within one (1) year from the date of adoption of the enabling ordinance by the Village Board which authorized the development proposal. The development approvals granted herein, without need for further action by any Village Board, commission or official shall become null and void if no building permit is issued within the one (1) year requirement. The Village Board may, by motion and majority vote, extend the development approvals granted herein for periods of up to one (1) year upon the written request of the owner of the subject property or his authorized agent.
2. Natural drainage shall not be blocked or directed onto neighboring properties.
3. Grading shall not be changed without prior approval from the Village.
4. The proposed addition shall be compatible with the design of the existing house as determined by the Director of Community Development.
5. The proposed addition shall not encroach more than 11 feet 3 inches into the required rear yard setback.
6. The variation to allow a patio in the side yard is only granted for the existing footprint of the 25-foot by 10-foot patio in the south side yard. The petitioner may apply for a permit to restore or reconstruct the patio with concrete or pavers only. Any future additional side yard patios or expansions to the existing patio are not permitted under this variation.
7. The following plans shall be adopted as part of the governing ordinance:
   a. Plat of Survey, received by the Community Development Department on January 19, 2026.
   b. Variation narrative, received by the Community Development Department on March 30, 2026.
   c. Variation justification from the owner, received by the Community Development Department on February 13, 2026.

pc: Petitioners





Subject Property

P2603-02

ARMANDO RESIDENCE

Rear Yard Variation - Room Addition and Variation to Allow a Patio in the Side Yard

0 20 40
Feet

VILLAGE OF SCHAUMBURG

227 Clearbrook Ct

Prepared By:
Village of Schaumburg
Community Development Department

Village of Schaumburg, IL

April 6, 2026

Record No: DEVR-26-8

Development Review Application

Status: Active

Submitted On: 1/19/2026

Primary Location

227 CLEARBROOK CT
Schaumburg, IL 60193

Owner

ARMANDO, SAM
227 CLEARBROOK CT
SCHAUMBURG, IL 60193-3173

Applicant

Piper OKeefe
[redacted]

Pre-Application Contact

Have you spoken to a Village planner about this project*

Yes

Who have you spoken to?*

Ian Salzman

Applicant Information

Is Applicant the Property Owner?

No

Relationship of Applicant to Property

General Contractor

Property Owner Approval Confirmed

Yes

Property Owner Information

Property Owner Name*

Sam Armando

Property Owner Street Address*

227 Clearbrook Ct

Property Owner City*

Schaumburg

Property Owner State*

IL

Property Owner Zip Code*

60193

Property Owner Phone Number*

7087724051

Property Owner Email

Karmando1019@gmail.com

Site Information

Is this Residential, Commercial, Industrial or Mixed Use?*

Residential

PIN Number*

07272110290000

HOA approval needed?

No

Township of Subject Property?

–

Residential Subtype

Single Family

Approvals Requested

Setback Variation

☑

Tear down and Replacement

☐

FAR Credit Approval

☐

Special Use - Residential

☐

Residential Variation

☑

Site Plan Amendment

☐

Plat of Easment

☐

Plat of Vacation

☐

Plat of Subdivision

☐

Plat of Dedication

☐

Plat of Consolidation

☐

PUD Site Plan Approval

☐

PUD Amendment

☐

Valet - Regular

☐

Valet - Special Event

☐

PUD Special Use Amendment

☐

PUD Administrative Amendment

☐

Fence Variation

☐

Variation - Other

☐

Brief description of the request*

Constructing a 14x11 3 season sunroom on the back of the home. Along with a stamped concrete patio and deck. The proposed sunroom is the only item causing the setback issue with it being about 14.3 feet too close to the rear yard setback.

Project Staff

Type

General Contractor

If Other, Describe

Company Name

Envy Home Services

Staff Name*

Zach Zielinski

Staff Mailing Address*

575 S. Arthur Ave

Staff Phone Number*

630-432-7510

Staff Email*

zach@envyhomeservices.com

Applicants Signature

Please note that the project will not be reviewed until this application has been fully completed and all required plans and other materials have been satisfactorily submitted to the Community Development Department. Incomplete submittals may result in a delay in the zoning approval process. It is strongly suggested that the applicant schedule an appointment with the Community Development Department so that materials can be reviewed for accuracy and completeness prior to submittal. The deadline for submittals is Monday at noon.

In consideration of the information contained in this application as well as all supporting documentation, it is requested that approval be given to the requested actions.

Applicant Signature

Zachary Zielinski
Dec 19, 2025

There are several reasons why we would like this sunroom.

First, as residents who are committed to Schaumburg and plan to be in this house as our family grows (son/daughter-in laws and grandchildren), we would like to improve both the aesthetics of our home and increase the functionality. Currently, the wood deck that is in place is not very attractive and this all-window sunroom, with planned landscaping, will enable us to make our backyard look better, thus enhancing the view for us as well as our neighbors. Regarding the functionality, we have a pool and this sunroom will allow us to improve the outside entertaining area, as guests will be able to enjoy the outdoors without direct sunlight and it will provide pool guests with an area out of the sun without them having to go directly inside the house.

Most importantly, because this sunroom will be all glass, the space will allow us to enjoy the area year-round. During the winter, even though we won't "be outside," we feel we will be able to enjoy it by using this space.

Due to our house being on cul-de-sac, the lot size and shape put most of our outdoor space in what the village deems a "side yard," where rooms like this are not allowed. The area where the sunroom is planned not only makes it possible to connect to the house but also allows us to have the sunroom and do so without removing any grass since the space is currently occupied by a deck (and the planned sunroom will not be any bigger than the deck that would be removed).

Finally, we are looking to make the backyard safer. Since the forestry area along Summit Drive was recently replaced with homes, we have had racoons and opossums living under our deck and walking along the deck at dusk. Despite our efforts, they continue to do so and there have been two instances that some have died under the deck resulting in us having to have them removed. When you combine the need to search for alternatives to the deck, with our desire to improve the home's look, functionality, and value, this sunroom would be a great addition.

Once again, thank you for your time and let us know if you have any other questions.

Sincerely,

Sam & Kathy Armando

227 Clearbrook Court

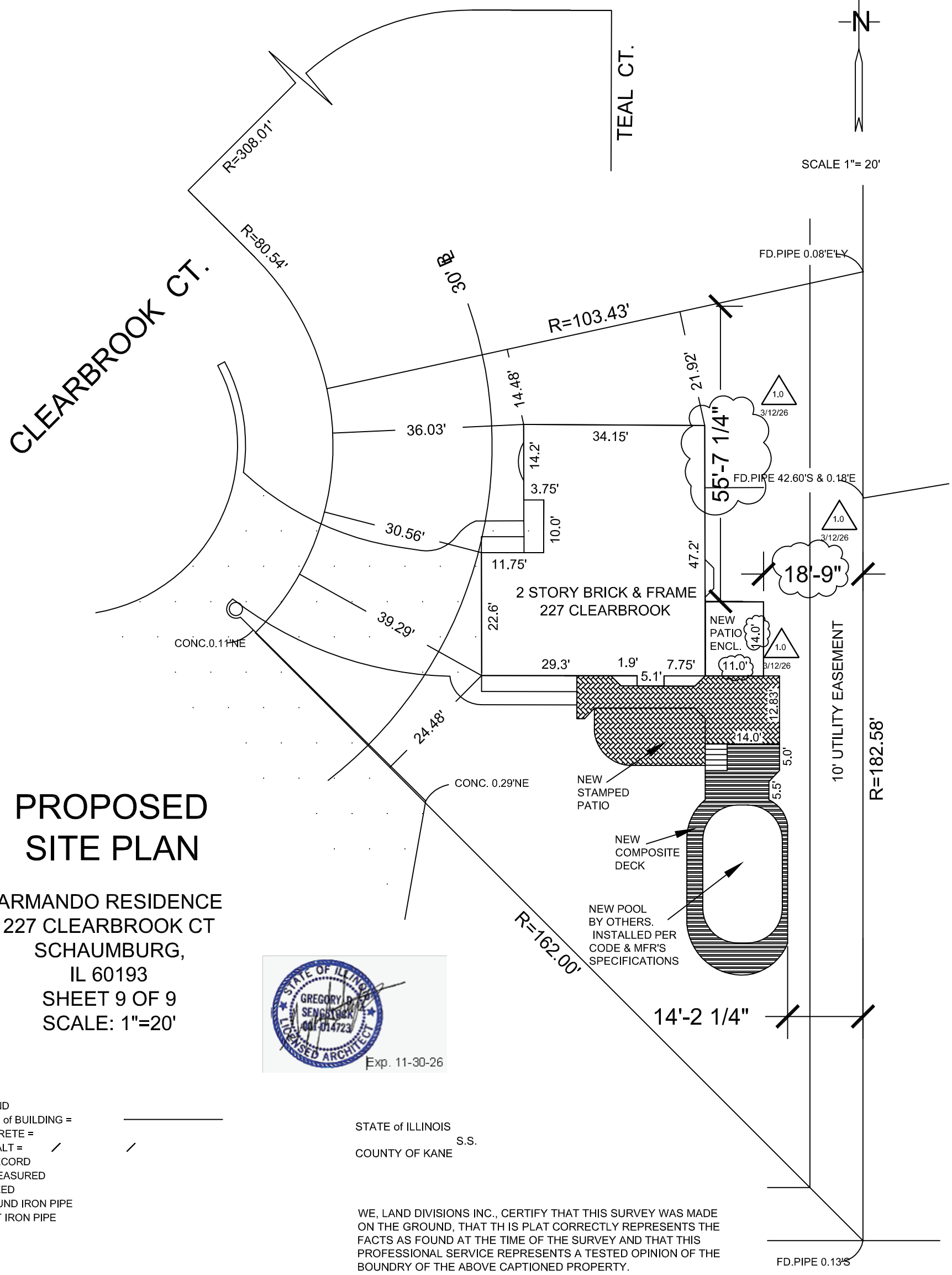
Project Narrative 227 Clearbrook Ct

The proposed project is constructing a 11x14 3 season sunroom addition, replacing the existing patio, and new composite deck. The proposed sunroom is the only item that was flagged for a rear yard setback issue since it is 18.9 feet away from the rear yard setback when the requirement is 30 feet. The sunroom is a prefabricated room with parts that come from the manufacturer. It will be placed on a continuous 12”x42” trench foundation. The room, deck, and patio will be done by Envy Home Services. With Electrical work for the room done by R.L. West Electric. The architectural drawings go into great detail showing the foundation requirements, elevations of the sunroom, and the connections as well. This will all be built to reflect villages codes. Along with the deck and stamped concrete patio that is being replaced as well.

PLAT OF SURVEY

Order No. 012435

LOT 1842 LANCER SUBDIVISION UNIT NUMBER 18, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 26, AND PART OF THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, I LL I NO IS.



SCALE 1"= 20'

PROPOSED SITE PLAN

ARMANDO RESIDENCE
227 CLEARBROOK CT
SCHAUMBURG,
IL 60193
SHEET 9 OF 9
SCALE: 1"=20'

LEGEND
LIMITS of BUILDING = _____
CONCRETE =
ASPHALT = / /
R = RECORD
M = MEASURED
D = DEED
● = FOUND IRON PIPE
○ = SET IRON PIPE

STATE of ILLINOIS
S.S.
COUNTY OF KANE

WE, LAND DIVISIONS INC., CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, THAT TH IS PLAT CORRECTLY REPRESENTS THE FACTS AS FOUND AT THE TIME OF THE SURVEY AND THAT THIS PROFESSIONAL SERVICE REPRESENTS A TESTED OPINION OF THE BOUNDRY OF THE ABOVE CAPTIONED PROPERTY.
DATE OF SURVEY: SEPTE#BER 11, 2001.

LAND DIVISIONS,Inc.
Professional Surveying Services
P.O. Box 835
West Dundee, Illinois 60118
(847) 551-9171 (847) 551-9193 fax

FILE 1385©PR

BUILDING LINE RESTRICTIONS AND EASEMENTS SHOWN ARE THOSE IDENTIFIED ON THE RECORD SUBDIVISION PLAT, UNLESS OTHERWISE NOTED. REFER TO TITLE INSURANCE POLICY AND LOCAL ZONING ORDINANCES FOR RESTRICTIONS NOT SHOWN. COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT. IMMEDIATEL Y REPORT ANY DISCREPANCIES FOUND.
ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.
TH IS PLAT HAS BEEN PREPARED EXCLUSIVELY TO SATISFY THE SURVEY REQUIREMENTS OF THE REAL ESTATE TRANSACT/ON BET/tEEN SNYDER AND ARMANOD.

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Recommendation to Approve a Special Use for Home-Based Business - Preparation of Honey Products for Botanical Honey Farm / 2213 W. Weathersfield Way
04/28/26
Village Board

Presenter: Chidochashe Baker, AICP, Community Planner
Lead Department: Community Development

Executive Summary:

Case Title
P2603-03 / BOTANICAL HONEY FARM / 2213 W. Weathersfield Way/ Special Use for Home-Based Business - Preparation of Honey Products

Hearing Date
April 15, 2026

Summary
The petitioner requests Special Use approval for a Home-Based Business for the preparation of baked goods for direct sales to the public. Section 154.65(B)(3) of the Village Zoning Ordinance states that Special Use Approval is required for any Home-Based Business that requires the handling of food or food items.

Recommended Action:

Staff Recommendation
Recommending Approval

Vote
7-0 with two absent.

If the Village Board concurs with the Plan Commission recommendation, they should approve the request as presented.

ATTACHMENTS:
- P2603-03 Botanical Honey Farm Minutes.pdf
- Staff Report
- Location Map
- Application
- Business Narrative
- Floor Plan
- Plat of Survey

P2603-03 / BOTANICAL HONEY FARM / 2213 W Weathersfield Way/ Special Use for Homebase Business - Preparation of Honey Products
Village of Schaumburg
Plan Commission
April 15, 2026
1
The hearing was called to order at 7:30pm. by Chairperson Rich Gerber.

ROLL CALL

Members Present: Chairperson Rich Gerber, Don Watson, Charles Nordstrom, Dale Litney, Steve Robles, Tanvi Vora, and Kenneth Ropiak

Members Absent: Anil Barot, David Piecuch

Staff Present: Chidochashe Baker, AICP, Community Planner

Ian Salzman, AICP, Associate Planner

A quorum was present.

Sworn in for testimony: Chidochashe Baker, AICP, Community Planner

Olga Kolaciova, Petitioner

Chairperson Gerber introduced the case being presented P2603-03 / BOTANICAL HONEY FARM / 2213 W Weathersfield Way/ Special Use for Homebase Business - Preparation of Honey Products

Chairperson Gerber asked the Recording Secretary if public notice was given regarding the case. Ms. Storm stated that Staff and the petitioner have given proper public hearing notification.

Ms. Kolaciova stated that she is looking to start a honey business. She said that she and her husband began the operation with two beehives and have since expanded to 51 state-registered beehives at an offsite location. She stated that this operation is unique, as all bees will be kept at a farm and the only operations occurring in the home will be bottling honey. She stated that most of her sales occur at local farmers markets. She explained that during off-season, she will deliver or mail honey products to customers. She stated that delivery occurs twice a month. There will be no external employees, only her and her husband that live on the property.

Ms. Baker stated that this property is zoned R6 single family residential. Staff requested that the extracting and bottling occur in the kitchen instead of the family room, as the petitioner proposed. Any scheduled pick-ups of products will occur between 5-7pm, Wednesday through Friday, out of market season.

Ms. Baker stated that the requirements for operating a home-based business require the business owner to live on-site. The code also requires the maximum operating space to not exceed 160 square feet. She stated that there shall be no external signs or displays that advertise a business is

operating within the home. No items will be stored outside of the home, all items will be stored within the home. Ms. Baker explained that all transactions will be pick-up only, and any deliveries will be transported via the petitioner's personal vehicle, which is already parked on site. Staff is including a condition stating that the business may only accept four customers per day, as to not disrupt traffic.

Chairperson Gerber asked if there were any questions or comments from the public.

Mr. Robles asked why this case has maximum of four vehicles at a time, when the previous case (P2603-01) is allowing six vehicles. Ms. Baker stated that the number of vehicles is determined by how many customers are expected per week. As this petitioner expects fewer customers per week, fewer vehicles are needed.

Mr. Watson asked about the public concern email that was presented to commission members. He asked if there would be any apiaries on-site. Ms. Kolaciova stated no. She explained that she has a permit for two emergency beehives in her yard, in case a hive is rescued and needs to be stored overnight before being moved off-site the next day.

Mr. Litney asked if honey would be sold year-round. Ms. Kolaciova stated yes, honey will be sold year-round at farmers markets, as well as pop-up markets in the off-season.

Mr. Ropiak asked if the $1,000 sale maximum per month was all-inclusive, if it included sales from markets and from the house. He asked if this was an average across the year. Ms. Baker stated that she will research the requirement and provide the information.

Ms. Baker clarified for the record that staff received a letter of opposition from a neighbor, opposing any apiaries on the property. Ms. Baker explained that once she explained the case to the neighbor, they withdrew their opposition and were supportive of the petition.

Hearing no additional questions or comments, Chairperson Gerber asked if there was a motion to close the hearing.

A motion was made by Mr. Ropiak, seconded by Mr. Robles to close the hearing

Chairperson Gerber stated they would close the hearing by voice acclamation

MOTION CARRIED: Vote 7-0 with two members absent.

A motion was made by Mr. Ropiak to recommend approval of a Special Use for Home-Based Business – Preparation of Honey Products for the property 2213 W. Weathersfield Way, Botanical Honey Farm, case number P2603-02, seconded by Mr. Watson.

MOTION CARRIED: Vote 7-0 with two members absent.

A poll was taken: Mr. David Piecuch – Absent

Mr. Charles Nordstrom	– Yes
Mr. Dale Litney	– Yes
Mr. Don Watson	– Yes
Mr. Steve Robles	– Yes
Mr. Kenneth Ropiak	– Yes
Mr. Anil Barot	– Absent
Mr. Rich Gerber	– Yes
Ms. Tanvi Vora	– Yes

The hearing was adjourned at 7:48pm.

Chido Baker, AICP, Community Planner

I have reviewed the minutes, and they accurately represent the actions taken by the Plan Commission

Taylor Storm, Recording Secretary

Plan Commission

PROJECT REVIEW GROUP REPORT

TO: PLAN COMMISSION

PREPARED BY: Chidochashe Baker, AICP
Community Planner

HEARING DATE: April 15, 2026

DATE PREPARED: April 3, 2026

CASE NUMBER: P2603-03

TITLE: BOTANICAL HONEY FARM / 2213 W Weathersfield Way/ Special Use for Homebase Business - Preparation of Honey Products

BACKGROUND INFORMATION

Petitioner:	Olga Kolaciova
Status of Petitioner:	Owner and Occupant of Subject Property
Existing Zoning:	R-6 - Single Family Cluster Residence District
Location of Parcel:	South of W Schaumburg Road, East of Barrington Road

Requested Action:

- Special Use for a Home-Based Business [Title 15, Chapter 154, Section 154.65 (B)(3) of the Village Zoning Ordinance]

ANALYSIS

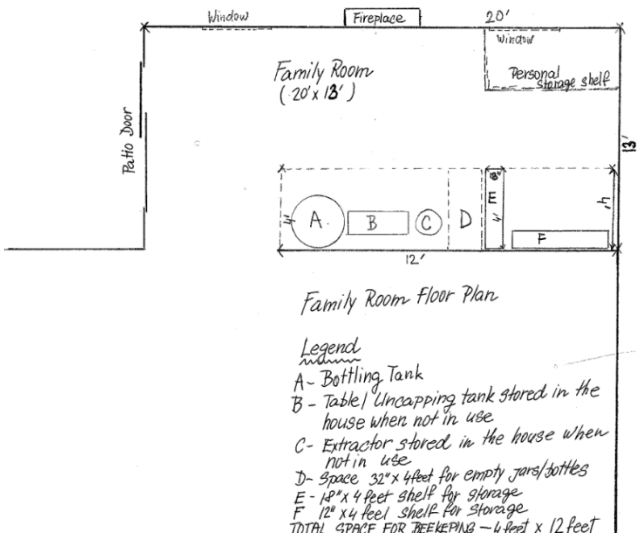
Summary:

The petitioner requests Special Use approval for a home-based business for the preparation of honey products for direct sales to the public. Section 154.65(B)(3) of the Village Zoning Ordinance states that Special Use Approval is required for any home-based business that requires the handling of food or food items. The petitioner proposes to bottle harvested raw honey into jars for their business in the home's family room. The submitted floor plan shows that 48 square feet are needed to conduct the home business operation, which is less than the maximum area (160 sq. ft.) allowed for home-based businesses. The business is owner-operated, with no non-resident employees working at the home.



In 2021 the village approved a special use to allow an apiary on the subject property (Case No. Z2103-04). The petitioner no longer has an apiary on their property and all beekeeping and apiary operations for the business will take place off-site.

The petitioner will use a 48 square-foot space in the home's family-room to conduct business operations. A submitted layout of the bottling space shows a bottling tank, a table, a honey extractor, and storage for empty and ready for sell bottles. The petitioner will prepare raw honey and various other beehive by-products including natural beeswax candles, lip balms, and lotion bars. A floor plan image of the family room area proposed to be used for the business is included for your reference.



The products prepared by the petitioner are primarily sold at local farmers markets. The petitioner also sells other commercial produced honey products including raw honey sticks, flavored honey sticks, and granola. During farmers market season, the petitioner typically encourages customers to purchase products from the business' vendor booths. During off-market seasons, products are delivered to customers directly by mail. The petitioner occasionally has customers visit the home to pick up orders. Customers are only accepted by prior appointments with pick-up times on Wednesdays through Friday from 5pm- 7pm. Customer visits to the home are restricted to repeated customers, neighbors, and the petitioner's friends. The petitioner anticipates two customers to visit the property on foot and two other customers to drive to the home to pick up orders.

The Village adopted the Illinois Food Handling Regulation Enforcement Act (410 ILCS 625 et seq.) as part of Title 9 of the Village Code regarding Home Kitchen Operations. Per Code Section 95.37 home-based businesses involving handling food are permitted in the home's kitchen. As such, Staff recommends that the bottling and harvesting of raw honey shall be conducted in the home's kitchen. The regulations require that anyone operating a home kitchen must pass ANSI approved food handler and food allergen training. The petitioner completed the required training and provided the Training Certificates issued upon successfully completing the training.

Additionally, regulations state that the kitchen and all appliances, countertops and plumbing fixtures must be clean, operable and safe from hazards, and the sink must be supplied with pump soap and paper towels. Pets are restricted to areas outside the equipment when the home kitchen operation is in use; and insect and rodent control shall be maintained at all times. Regulations further state that the gross

sales by the business cannot exceed $1,000.00 monthly. The Village may conduct health inspections to ensure compliance with the Illinois Food handling Regulation Enforcement Act and the Village Code.

Historically, the Zoning Board of Appeals reviewed special use requests for home-based businesses. In March 2022, the Village Board approved a code amendment redistributing the duties and responsibilities of the Zoning Board of Appeals and Plan Commission. As a result of the approved code change, the Plan Commission gained responsibility of residential special use requests, including requests related to special use for home-based businesses.

The Village Board has approved other home-based businesses that involve customer/client visits to the home. Cases where special use approval has been granted include a music teacher (Case No. Z0512-02), a counselor (Case No. Z0508-05), massage therapists (Case Nos. Z1001-02, Z0707-05, Z0707-01, Z0608-05), a nail technician (Case No. Z0711-04), a hair dresser (Case No. Z0305-08), a pet aqua therapist (Case No. Z1104-10), a seamstress/ alteration business (Case No. Z1312-06), and a microblading business (Case No. Z1807-01). The Village Board has also approved home bakers, where customers could visit the home to pick up pre-ordered baked goods or desserts, including 632 Huntington Lane (Case No. Z1902-04), Ghanshyam Cakes at 723 Seafarer Drive (Case No. Z1904-05), Raining Grace Baked Goods at 108 Dorset Lane (Case No. Z2006-03), and Meo Beo at 834 W. Weathersfield Way (Case No. Z2110-01).

In the past, customer/client visits have been limited to six per day to minimize the impact on adjacent properties and better traffic control for the business. Most recently in 2025 the village approved a home-based business for a Bridal dress alterations service provider (Case No. P2507-01) with limited customer visits of 3 customers per day. As such, Staff recommends that the number of customer visits for the proposed home occupation be limited to a maximum of 4 per day.

The homebased business will have minimal impact on surrounding neighbors. All product preparation for the business will be taking place indoors. The petitioner restricts order pick up visitors to the home and typically directs customers to purchase and pick-up orders from the business' local farmers market booths. During the off seasons for farmers' markets the petitioner typically delivers products by mail or by pre-scheduled pick-up visits at specific times. This will limit any unexpected visitors to the property and minimize any adverse impact of the home business on adjacent properties. Additionally, the subject property has a driveway with room for a maximum of four vehicles to park. This will provide adequate off-street parking for both the homeowners and customers, thus limiting traffic to the property. Staff has reviewed the petitioner's request and is supportive of the request. A condition has been added limiting the maximum number of customers allowed on the property per day.

The zoning code includes certain standards for home-based business to ensure compatibility with other permitted uses. These standards are listed below. If any of the standards are not met, then a special use is required.

1. **Occupancy – Owners of the home-based business must reside within the home where the conduct of business is occurring.** The petitioner is the owner of the property and resides within the home.

2. **Accessory Use - The home-based business shall be secondary to the use of the dwelling for residential purposes and shall not occupy more than one hundred sixty (160) square feet of the principal structure and garage. No occupational use or storage for the home-based business shall be located in any accessory structure or building other than a garage, whether attached or detached.** The proposed home-based business is secondary to the use of the home and will not exceed 160 square feet of the principal structure or garage. Business operations will take place in the kitchen and family room. The petitioner has ceased the other previously approved secondary apiary use at the property.

3. **Appearance - There shall be no signs, activities or display that will indicate from the exterior that the building is being used, in part, for any purpose other than as a dwelling.** There will be no signs, activities or displays to identify or display the proposed home-based business from the exterior.

4. **Structural Alterations - There shall be no special internal or external structural alterations or construction features, either permanent or accessory, to the dwelling or garage, nor the installation of special equipment to walls, floors or ceilings, which would change the residential character of the dwelling or garage.** No construction or any alterations are proposed with the home-based business.

5. **Outdoor Storage - Home-based businesses and all related activities, including storage, shall be conducted completely within the dwelling or garage by the occupants of the dwelling. There shall be no outdoor storage for home-based businesses.** All storage for the home-based business will be inside the kitchen and family room of the home.

6. **Receipt or Delivery of Merchandise - There shall be no commodities sold or services rendered that require receipt or delivery of merchandise, goods or equipment other than by vehicles typically employed by parcel or letter carriers in residential deliveries. The receipt or delivery of merchandise by a home-based business shall not restrict traffic circulation or create a safety risk or nuisance in the public streets.** The petitioner will use a personal vehicle to transport raw material and bottling products. Other materials will be

received through shipping companies, and they are expected to arrive in a typical delivery box truck.

7. **Traffic - The home-based business and any related activity shall not create any traffic hazards or nuisances in the public streets, nor use more vehicle parking than exists on the residential drive or assigned parking spaces servicing the dwelling unit.** The petitioner restricts order pick up visitors to the home and typically directs customers to purchase and pick-up orders from the business' local farmers market booth. During the off seasons for farmers' markets the petitioner typically delivers products by mail or by pre-scheduled pick-up visits at specific times. The property has a driveway which can accommodate 4 vehicles at any given time.

8. **Limited Wholesale, Retail and Service - No article can be sold or offered for sale except as may be produced or assembled on the premises.** The petitioner will primarily sell honey products that are prepared on the premises. The petitioner will occasionally include other commercially produced honey products along with the sale of products prepared on the premises.

9. **Employment - Persons employed by the home-based business shall be a member of the household residing in the dwelling unit or conduct work from an off-premises location.** The petitioner will run the business operations themselves.

10. **Manufacturing - Any production on the premises typically only permitted in an M-1 or an M-P manufacturing district shall not be allowed if it causes noise, odor, dust, vibration, smoke, glare, television signal interference or radio signal interference, electrical interference, fire hazard or any other hazard emanating from the dwelling.** There is no indication that the proposed home-based business will cause any noise, odor, dust, vibration, smoke, glare, fire hazard or any other interference from the dwelling.

Compatibility with Surrounding Land Uses:

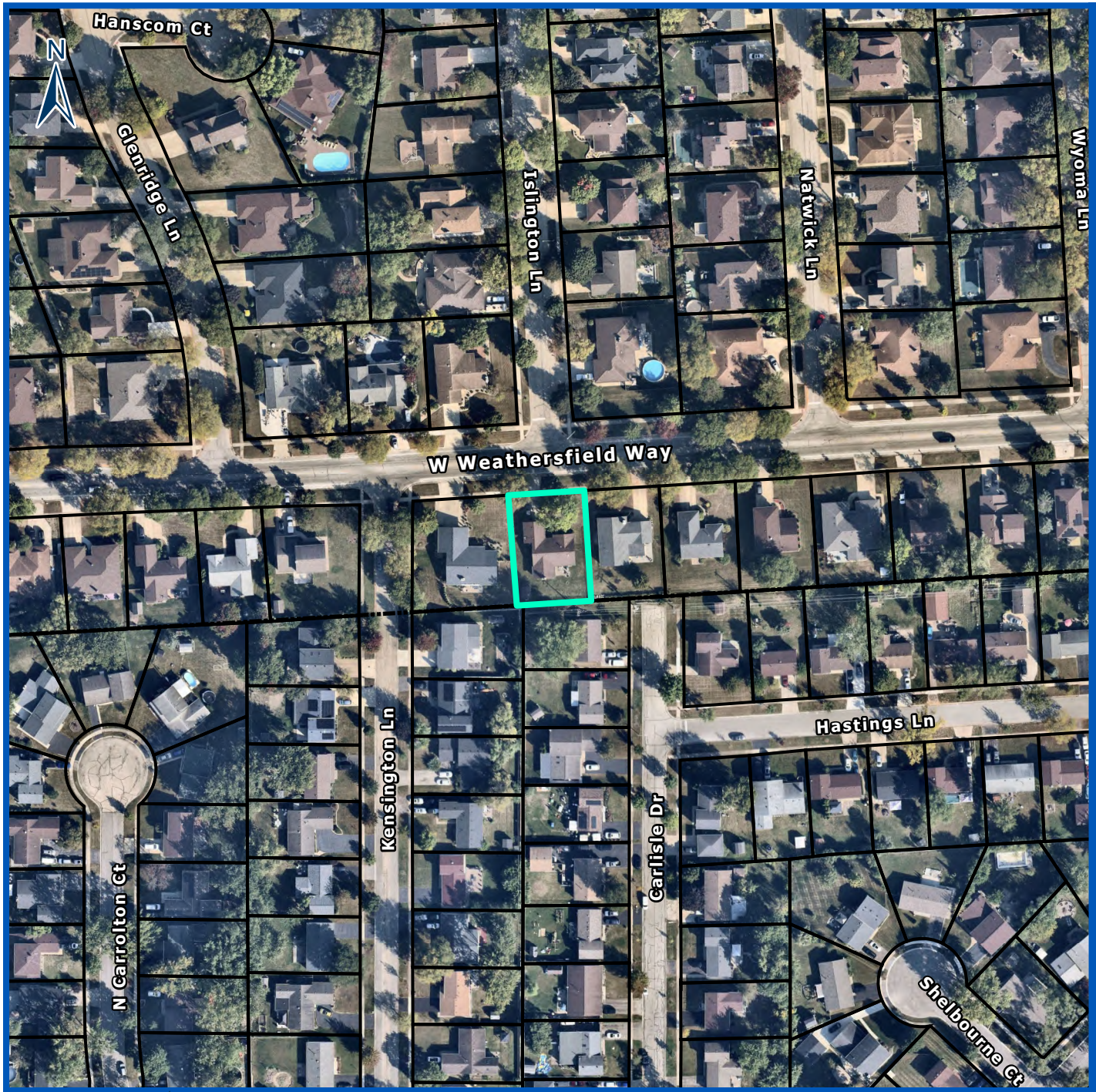
The proposed home occupation will have a negligible impact on surrounding properties. As described, the use will not generate a significant amount of additional traffic nor create any traffic hazards or nuisances.

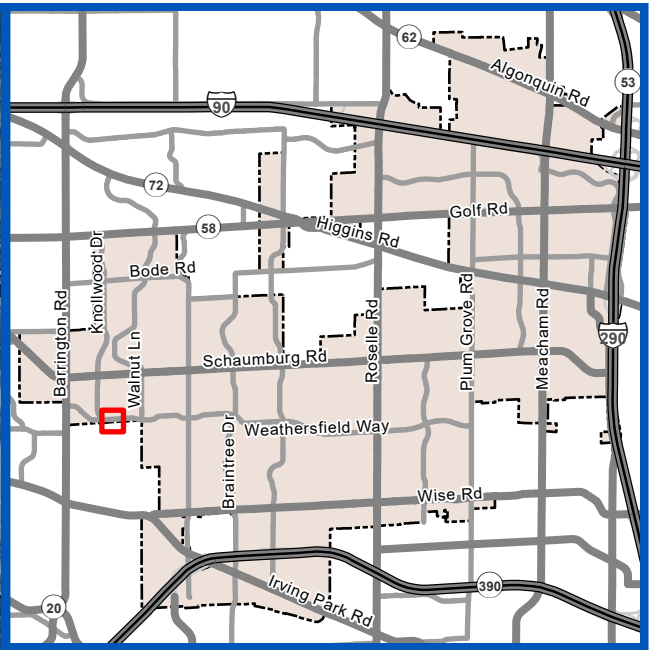
RECOMMENDATION

The proposed business does not differ fundamentally from previously approved Special Use home-based businesses or have negative impacts on the neighborhood or surrounding properties. Staff has reviewed the proposed plan and recommends **approval** of a Special Use to operate a home-based business for BOTANICAL HONEY FARM, located at 2213 W Weathersfield Way, Case No. P2603-03 subject to the following conditions:

1. The proposed home-based business shall abide by all provisions of Section 154.65 (Home-based businesses) of the Village Zoning Ordinance.
2. The petitioner shall comply with Village of Schaumburg Code Section 95.37 Home Kitchen Operations.
3. The home-based business shall be limited to a maximum of four client visits per day.
4. The petitioner shall stagger appointments to avoid any conflicts with parking.
5. Bottling and harvesting raw honey shall be conducted in the home kitchen.
6. The family room shall be used merely for storage for the home-based business
7. The following plans/exhibits for the sign shall be adopted as part of the governing ordinance:
8. Majority of the business sales shall be limited to honey products and beehive by products produced or assembled on the premises.
    - Business narrative, received by the Community Development Department on March 23, 2026.
    - Plat of Survey, received by the Community Development Department on March 23, 2026.

pc: Petitioner





Subject Property

P2603-03

BOTANICAL HONEY FARM

Special Use for Homebase Business - Preparation of Honey Products

0 80 160
Feet

VILLAGE OF SCHAUMBURG

2213 W Weathersfield Way

Prepared By:
Village of Schaumburg
Community Development Department

Village of Schaumburg, IL

April 6, 2026

Record No: DEVR-26-19

Development Review Application

Status: Active

Submitted On: 3/18/2026

Primary Location

2213 W WEATHERSFIELD WAY
Schaumburg, IL 60193

Owner

KOLACIOVA, OLGA
W Weathersfield Way 2213
SCHAUMBURG, IL 60193

Applicant

Olga Kolaciova
[redacted]
[redacted]
2213 W Weathersfield Way
Schaumburg , Il 60193

Pre-Application Contact

Have you spoken to a Village planner about this project*

Yes

Who have you spoken to?*

Chido Baker

Applicant Information

Is Applicant the Property Owner?

Yes

Relationship of Applicant to Property

Owner

Site Information

Is this Residential, Commercial, Industrial or Mixed Use?*

Residential

PIN Number*

07-19-415-003-0000

HOA approval needed?

No

Township of Subject Property?

Schaumburg

Residential Subtype

Single Family

Approvals Requested

Setback Variation

☐

Tear down and Replacement

☐

FAR Credit Approval

☐

Special Use - Residential

☑

Residential Variation

☐

Site Plan Amendment

☐

Plat of Easment

☐

Plat of Vacation

☐

Plat of Subdivision

☐

Plat of Dedication

☐

Plat of Consolidation

☐

PUD Site Plan Approval

☐

PUD Amendment

☐

Valet - Regular

☐

Valet - Special Event

☐

PUD Special Use Amendment

☐

PUD Administrative Amendment

☐

Fence Variation

☐

Variation - Other

☐

Brief description of the request*

Special used for Residential Home-based Businesses

Applicants Signature

Please note that the project will not be reviewed until this application has been fully completed and all required plans and other materials have been satisfactorily submitted to the Community Development Department. Incomplete submittals may result in a delay in the zoning approval process. It is strongly suggested that the applicant schedule an appointment with the Community Development Department so that materials can be reviewed for accuracy and completeness prior to submittal. The deadline for submittals is Monday at noon.

In consideration of the information contained in this application as well as all supporting documentation, it is requested that approval be given to the requested actions.

Applicant Signature

Olga Kolaciova
Mar 17, 2026

Business Narrative – Home-Based Business Application

I am the owner of Botanical Honey Farm, a multi–award-winning beekeeping business, and I am applying for approval to operate a Home-based Business at my residence located at 2213 W. Weathersfield Way, Schaumburg, IL 60193.
I want to sell raw honey, comb honey, raw honey sticks & flavored honey sticks manufactured by The Honey Jar Factory, as well as Aunt Susie's Granola, which is commercially produced by Aunt Susie's. We will also sell beehives by-products such as natural beeswax candles, lip balms, and lotion bars.

Botanical Honey Farm has received significant recognition for the quality of its products. Most recently, our honey and honey products were honored at the 2026 North America Honey & Beeswax Championship, the largest competition of its kind on the continent. We received eight ribbons, with multiple products earning top awards. Since beginning beekeeping in 2020, we have been named North America Honey & Beeswax Champions twice, first in 2023 and again this year—an achievement we are truly proud of.

We currently own and operate 51 state-registered bee colonies; however, none of these colonies are located at our Schaumburg residence at this time . We were approved by village to have an apiary on our property; however, we do not have apiary on our property. All beekeeping and apiary operations take place off-site. The only activity related to our business that occurs at our home is the bottling of harvested raw honey into jars within the residence. The business is owner-operated, with no non-resident employees working at the home.

Our products are primarily sold at local farmers markets, including the Park Ridge Farmers Market and the La Grange Farmers Market. We have also applied to become a vendor at the Schaumburg Farmers Market. During the winter months, we deliver products directly to customers! Occasionally, a small number of customers visit our home for order pickup—typically two regular walk-in customers (neighbors who are walking distance and who are walking to our house) and two customer who visits approximately twice per month (they drive to our house and park their car on our driveway).

When I receive a call from customer who place an order and wish to pick it up from our house, we do arrange pickup time. All customers are accepted by prior appointment only. All pick up time take place Wednesday to Friday 5pm- 7pm. I only allow repeated customer, neighbors, and friends to come to my house. I do not feel comfortable to have people coming to our house, that is why we do offer delivery or mail the order directly to them. I prefer to sell our products from my booth at farmer market and I directing my customers to see me there.

Our business does not generate commercial traffic. No commercial vehicles are used or required. We use personal vehicles for transportation: a Toyota Corolla for market sales and a Ford Maverick for apiary operations. Supplies such as jars and lids are personally picked up from suppliers, including Meyer Bees in Minooka, IL, and HillCo in Minonk, IL, as well as annually at the North America Honey Bee Expo in Louisville, KY. Business related deliveries via UPS or FedEx occur very infrequently, approximately three times per year.
I do advertise our products on farmers market, Facebook, Instagram, and our website. I do not advertise our honey on marketplace!

Our honey is pick up and brought to our residence by ourselves. It is stored in commercial bottling tank and bottled in as we need. We do have set up bottling tank and jars in our family room. You can see detailed room set up in the attachment. If this set up will not satisfy CDD Health we are willing to set up bottling to our kitchen. Bottled honey is stored on food grade commercial shelf in our family room. Granola and honey sticks are sold only during farmer markets season. During this period, they are delivered and stored in Olivaceto store at 77 LaGrange Rd., LaGrange, Illinois 60525. I do pick them up during farmer markets season the day of the market. I do not sell them year around.

We firmly believe that this home-based business will not alter the character of the residential neighborhood. The limited scope of on-site activity—restricted to indoor honey bottling—ensures minimal impact in terms of traffic, noise, or disruption.

We respectfully request approval for this home-based business. It is important to us to continue serving our community by providing high-quality, small-batch, sustainably produced local honey. In addition, our work supports a healthy local ecosystem, as bees play a critical role in pollination, benefiting native plants, gardens, and overall biodiversity.

Thank you for your time and consideration.

Sincerely,
Olga Kolaciova
Owner, Botanical Honey Farm
2213 W. Weathersfield Way
Schaumburg, IL 60193


BHF
Premium Raw
Honey
Locally Crafted by
Award-Winning Beekeepers
Botanical Honey Farm
BHF
Premium Raw
Honey
BHF
BHF
BHF
BHF
BHF
BHF

773 972 2641
Schaumburg, IL
BOTANICAL HONEY FARM

SAFETY SEAL

Lip Balm

Nt. Wt. 0.15 oz

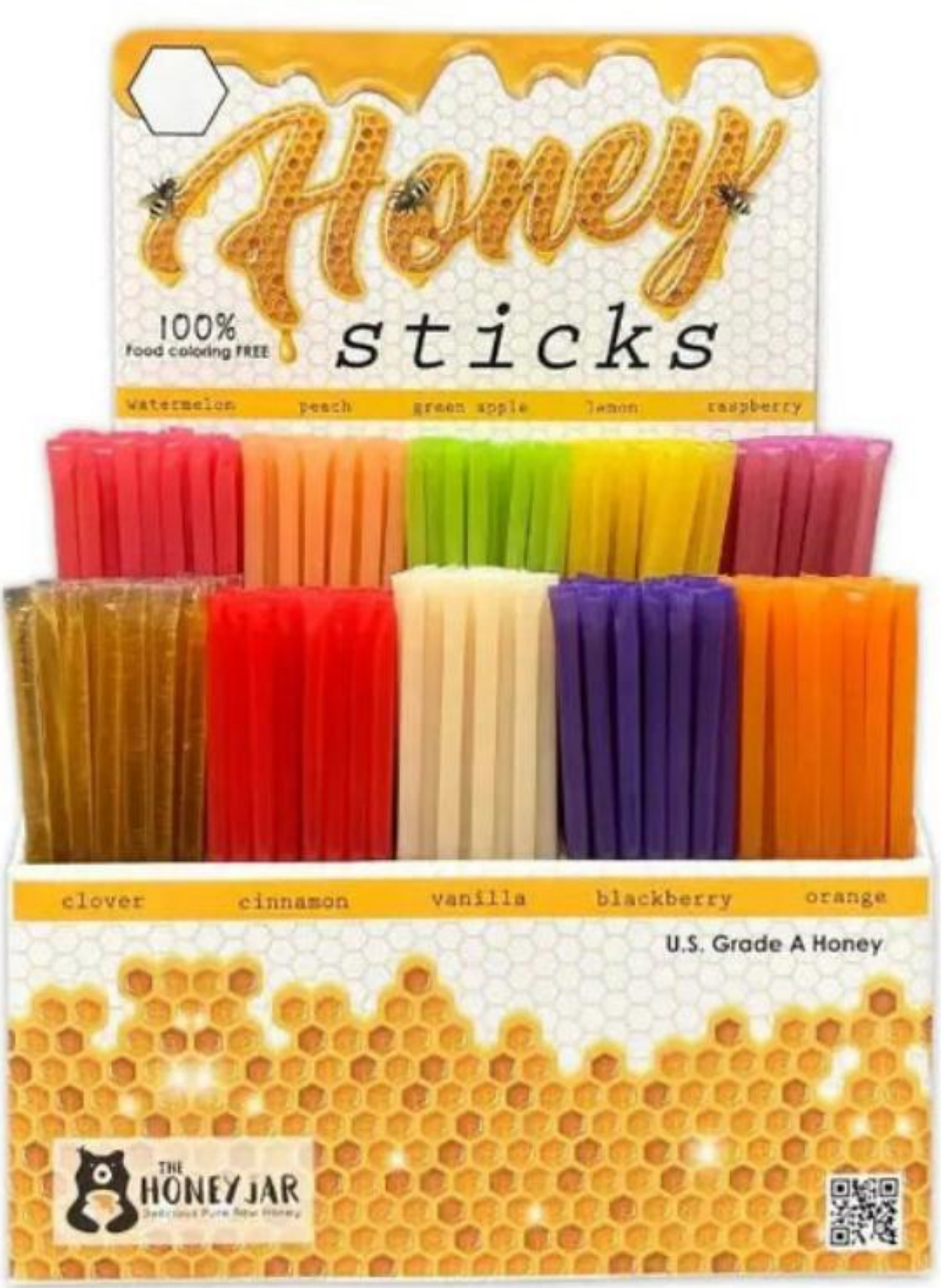
Ingredients : Beeswax, Organic Coconut Oil, Organic Shea Butter, Extra Virgin Olive Oil, Vitamin E, YL Essential Oil

BOTANICAL HONEY FARM
BHF
Bee Strong
Lavender & Sage
Lotion Bar | Net Wt. 1.20z
Schaumburg, IL
773 972 2641

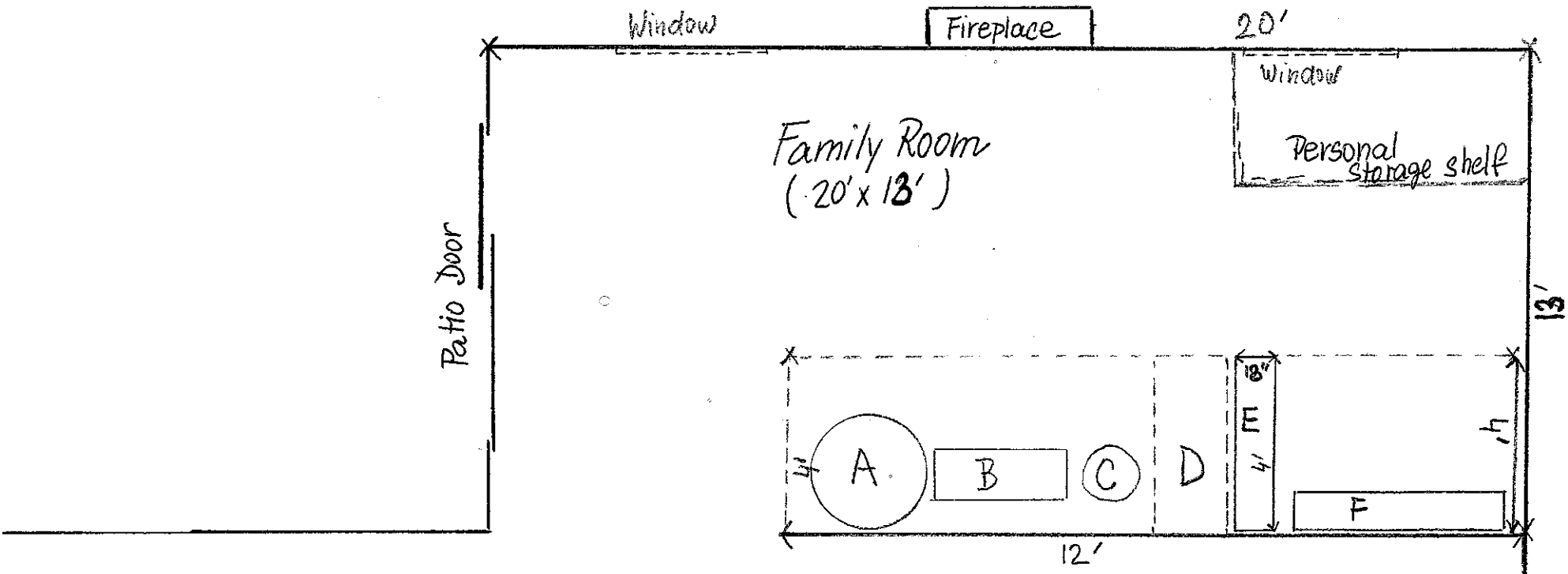
BOTANICAL HONEY FARM
BHF
Bee Strong
Premium Raw Honey
Locally Crafted by Award-Winning Beekeepers
Botanical Honey Farm
☐ 1 lb. ☐ 2 lbs. ☐ 3 lbs.
☐ 4 lbs. ☐ 5 lbs.
botanicalhoneyfarm.com
773 972 2641


Aunt Susie's Granola
Gluten Free | NON-GMO | Woman-Owned
Mix No.19
Trail granola
CHERRYCRUNCH
GLUTEN FREE
GLUTEN FREE
Net Wt. 8 oz | 227 grams
Ingredients: Gluten Free Rolled Oats, Coconut Oil, Pecans, Peanuts, Pepitas, Sunflower Seeds, Unsweetened Coconut Flakes, Dried Montmorency Cherries, Maple Syrup, Molasses, Unrefined Evaporated Pure Cane Sugar, Vanilla and Himalayan Sea Salt.
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Food coloring FREE
watermelon
peach
green apple
lemon
raspberry
clover
cinnamon
vanilla
blackberry
orange
U.S. Grade A Honey
THE HONEY JAR


AAA
FOOD HANDLER
This certifies that
Olga Kolaciova
has successfully completed the standards set forth as a
Certified Food Protection Manager
which is accredited by the ANSI National Accreditation Board (ANAB)
and the Conference for Food Protection (CFP)
ANAB
ACCREDITED PROGRAM
ANSI National Accreditation Board
and the Conference for Food Protection
#9160
Certificate ID: 1714494906-108-158312
Issue Date: April 30, 2024
Exam Form: FSM1023F
Korey Chong
President
1 AAA Food Handler
(714) 592-4100
www.AAAFoodHandler.com
CERTIFICATE VALID FOR 5 YEARS AFTER ISSUE DATE. Please check with local and state requirements as expiration dates may differ. This certificate may not be transferred, altered or changed.



Family Room Floor Plan

Legend

A - Bottling Tank
B - Table/ Uncapping tank stored in the house when not in use
C - Extractor stored in the house when not in use
D - Space 32" x 4feet for empty jars/bottles
E - 18" x 4 feet shelf for storage
F 12" x 4 feel shelf for storage
TOTAL SPACE FOR BEEKEPING - 4 feet x 12 feet

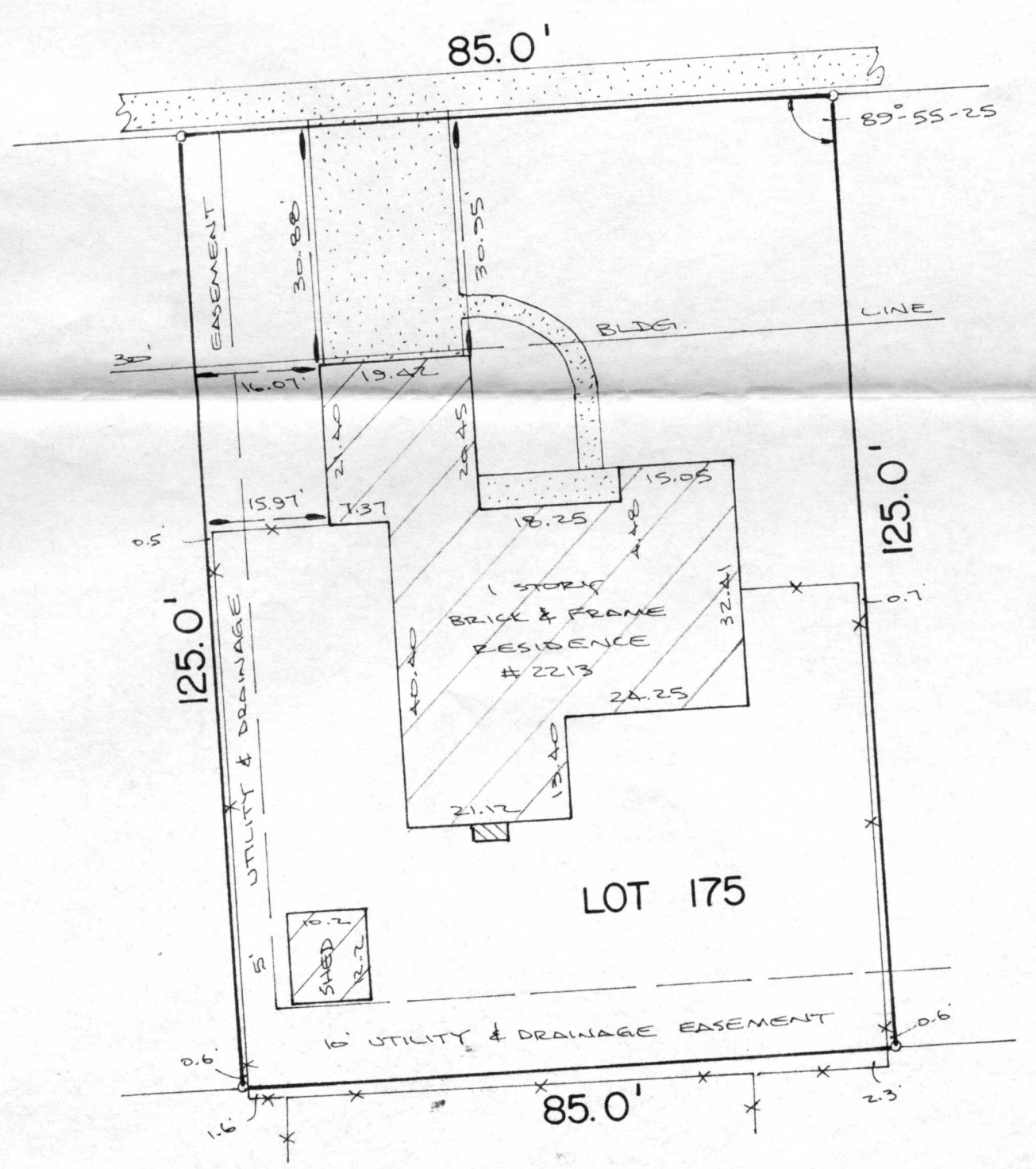
American Survey Co.

913 Hickory Grove Ln. Cary, IL. 60013 847-516-2700

Plat of Survey

Scale: 1" = 20'

OF PROPERTY DESCRIBED AS LOT 175 IN WEATHERSFIELD WEST UNIT 2, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF FRACTIONAL SECTION 19, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 6, 1979 AS DOCUMENT NO. 24832870. IN COOK COUNTY, ILLINOIS.



Order # 07017 (Carlson)

Ordered by Trolley & Gienko

Prop. address 2213 Weathersfield Way
Schaumburg, IL

Distances are given in feet and decimal parts thereof.
No dimension or angle shall be assumed by scale

- ○ indicates iron stake found
- ● indicates iron stake set
- -x-x- indicates fencing
- ⁘ indicates concrete

State of Illinois)
County of McHenry) SS

I, William M. TenBusch, an Illinois Professional Land Surveyor, do hereby certify that I have located the above shown buildings as of this 13th day of MARCH, 2007

Professional Land Surveyor # 2767

This survey does not constitute a title search
Refer to current title policy deeds local ordinances or any other documents which might affect ownership easements building setbacks encumbrances or restrictions not shown.

State of Illinois)
County of McHenry) SS

I, William M. TenBusch, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed the above described property and that this plat is a correct representation of said survey as of this 13th day of MARCH, 2007

Professional Land Surveyor # 2767

Plat not valid without embossed seal
License expires 11-30-2008
Design Firm # 184-3300

625108

This professional service conforms to the current Illinois minimum standards for a boundary survey.

REVIEW LEGAL DESCRIPTION AND RECORD MEASUREMENTS ON THIS PLAT AND AT ONCE REPORT ANY APPARENT DIFFERENCES TO THE SURVEYOR

738

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Resolution No. R-26-_____A Resolution Authorizing the Village Manager and Village Clerk to Execute a Redevelopment Agreement between the Village of Schaumburg and Nitti Group, LLC.
04/28/26
Village Board

Presenter: Matt Frank
Lead Department: Economic Development

Executive Summary:

The Village of Schaumburg has drafted a Redevelopment Agreement with Nitti Group, LLC for the development of the approximately 33-acre Loeber Farm property located at the northwest corner of Meacham Road and Algonquin Road. The project is proposed to be annexed into the North Schaumburg Tax Increment Financing (TIF) Redevelopment Project Area, which was established in January 2014. The project will deliver 122 for-sale, owner- occupied residential units across two phases divided by Salt Creek. The South Phase will include rowhomes, townhomes, and village-style single family homes, while the North Phase will feature 30 single-family homes. The Village granted site plan approval and related zoning entitlements via Ordinance No. 26-007 on January 13, 2026. Nitti Group anticipates substantial completion of the project by December 31, 2029, with a total investment of approximately $83,000,000.

In support of the project, the Village is proposing public financial assistance of up to $4,855,000 in TIF-eligible reimbursements to offset extraordinary public improvement costs including a bridge over Salt Creek, offsite sanitary sewer and water, and a new sanitary lift station that would otherwise make the project financially infeasible. Upon completion, the project is expected to eliminate the blighting conditions that qualified the site for TIF designation, generate new construction employment, expand the Village's tax base, and contribute to the long-term economic vitality of the surrounding community.

Recommended Action:

The Schaumburg Business Development Commission recommends that the Finance, Legal, Administrative and General Government Committee recommend the Village Board approve the TIF Redevelopment Agreement and resolution between the Village of Schaumburg and Nitti Group, LLC, and authorize execution of the TIF Redevelopment Agreement by the Village Manager and Village Clerk.

ATTACHMENTS:

- Memo to FLAGG for Loeber RDA 4_20_26.docx
- Resolution Authorizing Nitti Redevelopment Agreement 2026.docx
- RDA Nitti - 4.16.26.docx

VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

TO: FLAGG Committee

FROM: Matt Frank, Director of Economic Development

RE: Recommendation to Approve the TIF Redevelopment Agreement for the Loeber Farm Development Between the Village of Schaumburg and Nitti Group, LLC

DATE: April 20, 2026

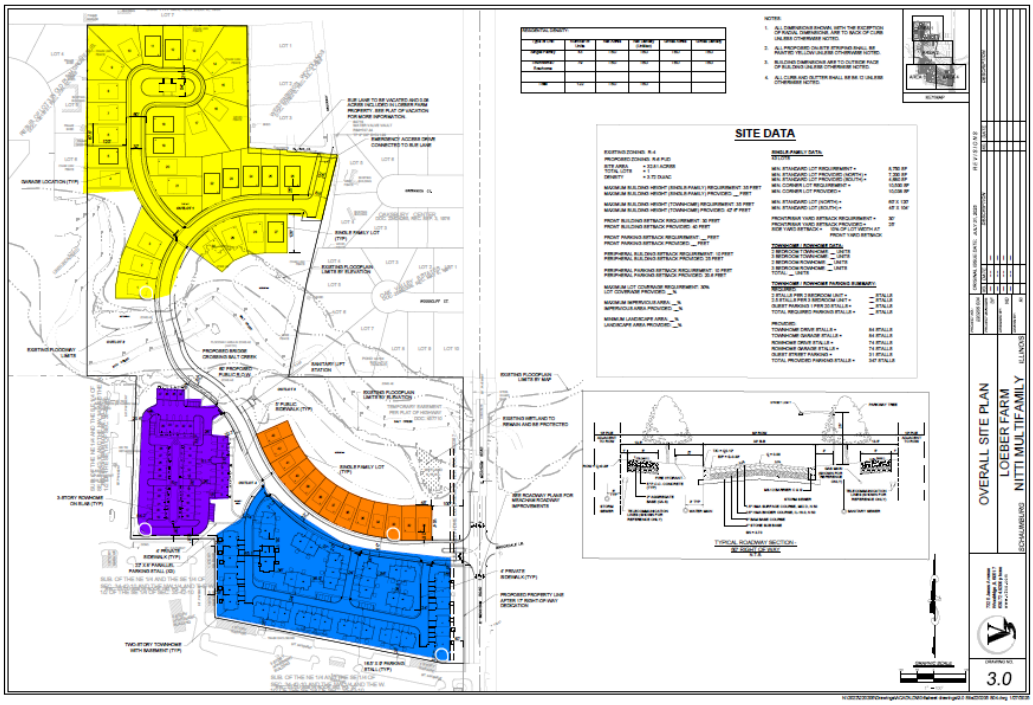
Introduction

The Village of Schaumburg has been approached by Nitti Group, LLC (Nitti) about expanding the North Schaumburg TIF District (TIF) to include the Loeber Farm property off Meacham Road to facilitate the residential development. Nitti is an experienced developer with projects throughout the Chicago suburbs. Nitti is completing the construction of the 149 single-family unit Summit Grove development in Schaumburg.

The TIF was created in 2014 and an amendment to the Redevelopment Plan has been developed that would adjust the TIF budget and include the Loeber Farm property and two other areas in the North Schaumburg TIF. Staff presented the TIF amendment to the Joint Review Board on March 16th and anticipates the Village Board approving the TIF Amendment on April 28th.

Discussion

Nitti is proposing 122 residential units on approximately 33 acres of the Loeber Farm property. The for-sale residential units would include 43 single-family detached units, 37 rowhouses, and 42 townhomes.



Illinois State Statute allows TIF revenues to be used only for certain types of expenditures. Since the purpose of a TIF district is to encourage development or redevelopment in areas of need, private sector firms are eligible to receive funding to offset the costs that generally fall into the following categories:

- Infrastructure improvements
- Land acquisition
- Site preparation
- Relocation costs
- Job training
- Bond financing

The attached TIF Term Sheet was approved in November 2025 that focused on TIF-eligible redevelopment costs that are extraordinary to this project and agreed to the following:

- Land Balancing and Bridge Work $1.8M
- Offsite Sanitary and Water Work $3.0M

The TIF Term Sheet provided the basis for the attached Redevelopment Agreement.

Nitti is looking to finalize the acquisition of the Loeber Farm in the next few months and proceed with construction in 2026. The total project costs for the Nitti development on the Loeber Farm are estimated to be $83,000,000. Nitti anticipates construction lasting three years and absorption of all 122 residential units in four years.

In support of the project, the Village is proposing public financial assistance of up to $4,855,000 in TIF-eligible reimbursements to offset extraordinary public improvement costs including a bridge over Salt Creek, offsite sanitary sewer and water, and a new sanitary lift station that would otherwise make the project financially infeasible. Upon completion, the project is expected to eliminate the blighting conditions that qualified the site for TIF designation, generate new construction employment, expand the Village's tax base, and contribute to the long-term economic vitality of the surrounding community.

SB Friedman is estimating approximately $17,000,000 in incremental property tax revenues over the remaining life of the North Schaumburg TIF from this development. This is based upon Nitti’s sales schedule and timing with development beginning in 2026 and sales starting at the end of 2026.

TIF assistance would be paid monthly with appropriate documentation including bills, contracts, invoices, lien waivers and other evidence. Nitti will be required to dedicate and convey public improvements to the Village in a timely manner.

The Schaumburg Business Development Commission is supportive of the Redevelopment Agreement.

Recommendation

The Schaumburg Business Development Commission recommends that the Finance, Legal, Administrative and General Government Committee recommend the Village Board approve the TIF Redevelopment Agreement and resolution between the Village of Schaumburg and Nitti Group, LLC, and authorize execution of the TIF Redevelopment Agreement by the Village Manager and Village Clerk.

RESOLUTION NO. 26- _____

RESOLUTION AUTHORIZING THE VILLAGE MANAGER AND VILLAGE CLERK TO EXECUTE A REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SCHAUMBURG AND NITTI GROUP, LLC

WHEREAS, the corporate authorities of the Village of Schaumburg wish to execute a Redevelopment Agreement between the Village of Schaumburg and Nitti Group, LLC; and

WHEREAS, the corporate authorities have received the Redevelopment Agreement which is attached hereto; and

WHEREAS, the corporate authorities find that the Redevelopment Agreement furthers the goals of the North Schaumburg Redevelopment Plan and Project; and

WHEREAS, the corporate authorities find that it is in the best interests of the Village of Schaumburg to execute the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That the Village Manager and Village Clerk be and hereby are authorized to execute and attest the attached Redevelopment Agreement between the Village of Schaumburg, and Nitti Group, LLC.

SECTION TWO: That the Village Manager is authorized to undertake any and all actions as may be required to implement the provisions of the agreement.

SECTION THREE: That this Resolution shall be in full force and effect after passage and approval as required by law.

AYES:

NAYS:

ABSENT:

PASSED AND APPROVED this _____ day of _____ , 2026.

_____
Village President

ATTEST:

_____
Village Clerk

REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE VILLAGE OF SCHAUMBURG,

AND

NITTI GROUP, LLC

Dated as of_____ , 2026

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REDEVELOPMENT AGREEMENT

This **REDEVELOPMENT AGREEMENT** (the "Agreement"), entered into this __ Day of_____, 2026 (the "Effective Date"), by and between the **Village of Schaumburg**, Cook and DuPage Counties, Illinois, an Illinois municipal corporation (the "Village"), and **Nitti Group, LLC**, an Illinois limited liability company authorized to conduct business in the State of Illinois (the "Developer"),

W I T N ES S E TH

WHEREAS, the Village is a home-rule unit of local government organized under the 1970 Constitution of the State, and the laws of the State, and as such has authority to promote the health, safety and welfare of the Village and its citizens, to encourage private investment in industry, business, and housing in order to enhance the tax base of the Village, to ameliorate blight, and to enter into contractual agreements with third persons to achieve these purposes; and

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "TIF Act"), the President and Board of Trustees of the Village (collectively, the "Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a

"conservation area" as defined in Section 11.74.4-3(a) of the TIF Act, 65 ILCS 5/11-74.4-3(a); and

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities authorized surveys and analyses to assess the conditions of an area consisting of approximately one thousand eighty six (1,086) acres designated as the North Schaumburg Redevelopment Project Area (the "Redevelopment Project Area") to determine if the Redevelopment Project Area qualified as a "conservation area" under the TIF Act and, upon confirmation of the qualifications of the Redevelopment Project Area as a conservation area under the TIF Act, the Corporate Authorities authorized the preparation of a redevelopment plan setting forth a land use plan, the goals and objectives for the Redevelopment Project Area, a summary of estimated redevelopment project costs, and such other findings, summary of conditions and statements as required by the TIF Act (the "Redevelopment Plan"); and

WHEREAS, on January 14, 2014, the Corporate Authorities, after giving all notices and conducting all meetings and hearings required by the TIF Act, adopted the following ordinances:

(1) Ordinance No. 14-011, approving the Redevelopment Plan for the Redevelopment Project Area;

(2) Ordinance No. 14-012, designating the Redevelopment Project Area pursuant to the TIF Act; and

(3) Ordinance No. 14-013, adopting the TIF Act and tax increment financing for the Redevelopment Project Area (Ordinance No. 14-011, Ordinance No. 14-012, and Ordinance No. 14-013 are, collectively, the "TIF Ordinances"); and

WHEREAS, on June 23, 2015, the Corporate Authorities adopted Ordinance No. 15-051, deleting unincorporated areas from the Redevelopment Project Area that were inadvertently included in the Redevelopment Project Area at the time the TIF Ordinances were adopted; and

WHEREAS, Developers intend to develop the Subject Property, which is further defined in Section 1.2 and is an approximately 33-acre parcel of land located at the northwest corner of Meacham Road and Algonquin Road; and

WHEREAS, the Subject Property is located in the Redevelopment Project Area, is now known as the "Loeber Farm Property," and is generally depicted in and legally described in the Plat of Subdivision, attached hereto and made a part hereof as *Exhibit A* ; and

WHEREAS, on January 13, 2026, the Village approved Ordinance No. 26-007 granting a Site Plan Approval, Special Use for a PUD, Special Use to Construct in the Wetlands, Streams and Aquatic Resources Protection Overlay District, Rezone from R4 to R6 PUD, Preliminary and Final Plat Approval, Plat of Vacation, Building Setback Variations, Building Height Variation, Parking Variations, Lot Size Variations, Lot Width Variations, Lot Coverage Variation, Floor Area Ration Variation and Building Height Credit for Loeber Farm Development (2014 N Meacham Road – Z2503-03); and

WHEREAS, Developers have advised the Village that (i) the Project will bring additional residents and economic activity to the Village, (ii) Developers intend to substantially complete the Project on or before December 31, 2029, and (iii) based on the budget that it provided to the Village for all of the undertakings required in conjunction with the completion of the Project, Developers estimate that a total of approximately Eighty-Three Million and No/100 Dollars ($83,000,000.00) will be invested to complete the development as set forth in the budget in *Exhibit C*, attached hereto and made a part hereof; and

WHEREAS, the Corporate Authorities have investigated the benefits to be derived from the Project upon their respective completion and have determined that the Project, when completed, will eliminate the factors which qualified the Subject Property to be included in the

Redevelopment Project Area, shall create new job opportunities with the construction, shall foster increased economic activities throughout the Village, shall increase the tax base of the Village and all affected taxing districts, and shall advance the health, safety, and welfare of all residents of the Village; and

WHEREAS, Developers have requested financial assistance from the Village without which they could not proceed due to the extraordinary costs to be incurred, to redevelop and reconfigure the Subject Property to accommodate the Project; and

WHEREAS, the Corporate Authorities have received the estimated budget for the Project, and have reviewed the substantial investment required by Developers to proceed and complete the Project, and have determined that financial assistance provided pursuant to the TIF Act, Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5, and the Village's home rule authority would be in the best interests of the residents of the Village, as the Project is in furtherance of the Redevelopment Plan for the Redevelopment Project Area, subject to the terms and conditions as hereinafter set forth; and

NOW, **THEREFORE**, for and in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village, Owner, and Developers hereby agree as follows:

ARTICLE I - RECITALS AND DEFINITIONS

Section 1.1. Recitals Part of Agreement. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully restated in this Article I.

Section 1.2. Definitions. For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, and as follows:

"Affiliate" means, as to a Person (i) any other Person that, directly or indirectly, is in Control of, is Controlled by, or is under common Control with, such first Person or (ii) any other Person in which the majority equity interest is, directly or indirectly, owned by a Person that also has a majority equity interest in the first Person.

"Approved Eligible Costs" is defined in Section 3.2.

"Area-Wide Incremental Taxes" means all Incremental Taxes generated by the Redevelopment Project Area, except for the Developer Note Pledged Incremental Taxes, that are actually received by the Village in a calendar year.

"Change in Law" means the occurrence, after the Effective Date, of an event described below in this definition that materially changes the costs or ability of a Party to carry out its obligations under this Agreement and such event is not caused by the Party relying thereon:

Change in Law means any of the following: (1) the enactment, adoption, promulgation or modification of any federal, State or local law, ordinance, code, rule or regulation; (2) the order or judgment of any federal or State court, administrative agency or other governmental body; or (3) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency. Change in Law, for purposes of this Agreement, shall also include the imposition of any conditions on, or delays in, the issuance or renewal of any governmental license, approval or permit (or the suspension, termination, interruption, revocation, modification, denial or failure of issuance or renewal thereof) necessary for the undertaking of the actions to be performed under this Agreement.

"Control" means the possession by a Person, directly or indirectly, of the power to direct or cause the direction of the management, activities, and policies of another Person (even if such power is subject to, or becomes subject to, the right of other equity holders to exercise (i) veto rights over major decisions, (ii) removal rights upon a material default in the Controlling Person's obligations, or (iii) a forced sale or purchase right upon the occurrence of specified events), whether through the ability to exercise voting power, by contract or otherwise. "Controlled" and "Controlling" each have the meanings correlative thereto.

"Corporate Authorities" means the President and Board of Trustees of the Village of Schaumburg, Illinois.

"Day" means a calendar day.

"Effective Date" means the date on which this Agreement has been approved and executed by all Parties, with said date being inserted in the opening paragraph of this Agreement.

"Eligible Costs" mean and include only Developer's costs of the Project which are included both in the definition of "redevelopment project costs" in Section 5/11-74.4-3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), as amended from time to time, and in the table in *Exhibit C*, titled "Table of Project Eligible Costs." Eligible Costs do not include costs that are not listed in the Table of Project Eligible Costs, even if such other costs are "redevelopment project costs" under the TIF Act. The estimated amounts for each category of Eligible Costs identified in the Table of Project Eligible Costs are for illustrative purposes only. If Developer incurs Eligible Costs within a category identified in the Table of Project Eligible Costs that exceed the estimated amount for that category, the excess amount incurred is eligible for reimbursement as an Eligible Cost, subject to the overall Four Million Eight Hundred Fifty Five Thousand and No/100 Dollars ($4,855,000.00) cap for reimbursement of Eligible Costs, as provided in Section 3.1.A;

provided, however, that if Developer incurs professional service costs in excess of the amount estimated on the Table of Project Eligible Costs, any such excess amount shall not be eligible for reimbursement as an Eligible Cost.

"Incremental Taxes" means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon real property within the Redevelopment Project Area, which taxes are actually collected by the Village and which are attributable to the increase in the equalized assessed valuation ("EAV") of such real property, or a portion thereof referenced in this Agreement from time to time, over and above the base EAV of such real property at the time of the formation of the Redevelopment Project Area, all as determined by the County Clerk of the County of Cook, Illinois, pursuant to and in accordance with the TIF Act, the TIF Ordinances and this Agreement.

"Party / Parties" means the Village, Owner, and/or Developers, individually/collectively, and their respective successors and/or assigns as permitted herein, as the context requires.

"Person" means any corporation, partnership, natural person, joint venture, limited liability company, trust, estate, association, business, enterprise, proprietorship, government or any bureau, department or agency thereof, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, authorized assign, or fiduciary acting on behalf of any of the above.

"Public Improvements" means (i) the Public Streets, and (ii) any other structure or improvement that will be dedicated or otherwise conveyed to the Village, which dedication or conveyance will be made as provided in Section 4.2.

"Public Streets" means the following improvements located within the areas depicted on the Subdivision Plat as public streets, with specific street names to be determined at a later date: street pavement, sidewalks, walking paths, carriage walks, bicycle lanes, medians, traffic control improvements (except as set forth in the next sentence), lighting, landscaping, planters, benches, seating areas, and other streetscape improvements, and stormwater improvements. Public Streets do not include Public Improvements such as potable water and sanitary sewer facilities (but, as described above, does include stormwater improvements), or electric, telecommunication, or similar utilities, that are constructed within such areas.

"Qualified Institutional Buyer" means an entity defined by Rule 144A of the Securities Act of 1933.

"State" means the State of Illinois.

"Subject Property" means Lots 1 – 122 and Outlots 1 – 5 depicted on the Plat of Subdivision.

"Taxing District Payments" means payments that are required to be paid to a school district or a library district, under Sections 11-74.4-3(q)(7.5) or 11-74.4-3(q)(7.7) of the TIF Act, for assisted housing units located within the Redevelopment Project Area.

"Tax-Exempt Costs" means Eligible Costs that (i) are incurred by Developers with respect to property owned by the Village, or which shall become owned by the Village pursuant to this Agreement or as a result of Project, whether in fee title or as dedicated right-of-way and (ii) are for capital expenditures that do not result in private business use under Section 141 of the Internal Revenue Code and the Treasury Regulations thereunder; and the amount of Tax-Exempt Costs shall be no greater than the lesser of (a) the allocation of Approved Eligible Costs to the costs of the property solely owned, controlled, operated, managed by the Village and to which no non-State or local government unit has any special legal entitlement with respect to such property and included as part of Project and (b) the fair market value of the property to be conveyed to the Village after improvement and construction, regardless of whether the improvements are paid by the Village to Developers as reimbursement of specific Eligible Costs.

"TIF Ordinances" is defined in the recitals to this Agreement.

"Development Schedule" means the phased schedule of construction milestones for the Project, including without limitation milestones for the commencement and completion of the bridge crossing, potable water improvements, sanitary sewer improvements, and each phase of residential construction, attached hereto and made a part hereof as Exhibit E. The Development Schedule shall be agreed upon by the Parties and attached prior to execution of this Agreement and may be extended only to account for Uncontrollable Circumstances as provided herein.

"Uncontrollable Circumstance" means any event which:

(i) is beyond the reasonable control of and is not caused by the Party claiming an Uncontrollable Circumstance; and

(ii) is one or more of the following events with regard to Project:

a. a Change in Law;

b. insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, fire, nuclear incident, war or naval blockade;

c. epidemic, pandemic, or quarantine;

d. hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary or ordinary weather conditions or other similar act of God;

e. governmental condemnation or taking;

f. strikes or labor disputes, or work stoppages not initiated by Owner or Developers;

g. unreasonable delay in the issuance of building or other permits or approvals by the Village or other governmental authorities having jurisdiction other than the Village;

h. shortage or unavailability of essential materials, which materially change the ability of the Party relying thereon to carry out its obligations under this Agreement;

i. unknown or unforeseeable geo-technical or environmental conditions;

j. major environmental disturbances;

k. vandalism; or

l. terrorist acts.

Uncontrollable Circumstance shall not include: economic hardship; unavailability of materials (except as described in subsection (ii)h. above); or a failure of performance by a

contractor (except as caused by events which are Uncontrollable Circumstances as to the contractor).

For each Day that the Village, Owner, or a Developer is delayed in its performance under this Agreement by an Uncontrollable Circumstance, provided that Notice is provided pursuant to Section 6.2 and delivered 30 Days after such Uncontrollable Circumstance occurs, the dates set forth in this Agreement shall be extended by one Day.

ARTICLE II - OBLIGATIONS OF OWNER AND DEVELOPERS

Section 2.1. Ongoing Obligations.

A. Available Funds. The Developer shall cause funds to be available to complete the Project.

B. Permits. Owner and Developer shall obtain all approvals and permits necessary for the completion of the Project completed by Developers, as required by the Village and any other agency or unit of government having jurisdiction over the Subject Property, including but not limited to any required zoning approvals, development approvals, subdivision approvals, demolition permits, building permits and utility connection permits, as required by the Village Laws (as defined in Section 2.1.H).

C. Intended Investment. Developer has submitted a detailed budget for all of the undertakings required in conjunction with the development and construction of the Project, and Developer intend and estimate that Eighty-Three Million and No/100 Dollars ($83,000,000.00) will be invested in the Subject Property as set forth in the Budget in *Exhibit C*.

D. Village Laws. Developers shall develop in accordance with the terms of this Agreement and, except as provided by this Agreement, in accordance with the applicable codes, ordinances, rules and regulations of the Village (the "Village Laws").

E. Records. During the term of this Agreement, the Developer shall make available, or cause to be made available, to the Village during regular business hours the invoice and payment records of the Project pertaining to the costs expended in connection with construction of all components of the Project, when completed, upon not less than fourteen (14) Days prior written notice from the Village to Developer of its election to inspect such invoice and payment records.

F. Real Estate Tax Bills. Owner shall deliver to the Village copies of the real estate tax bills for the Subject Property, commencing with real estate tax bills payable in 2026 and each year thereafter during the term of this Agreement and proof of payment in full.

Section 2.2. Ongoing Compliance. It is understood and agreed that any and all obligations of the Village pursuant to this Agreement shall be contingent upon compliance by Developer and Owner with all of their material obligations under this Agreement; however (i) the Village is excused from performance only if Developer or Owner is in default under Section 6.8.D and (ii) in the event of a default by Owner or a Developer, and if the Developer Note has been sold to a Developer Note Purchaser, the Village may not, as a remedy for such default, delay or withhold the payment of principal and interest on the Developer Note.

Section 2.3. No Requests for Additional Assistance. Owner and Developers do not intend to make any additional requests for Village financial assistance for the Project, unless the Village or other governmental agency, by a Change in Law or otherwise, directly or indirectly changes (i) the scope of the Project, resulting in a substantially increased cost or (ii) the rights

provided under this Agreement. The Village may review, deny, or approve any such request in its sole and absolute discretion.

ARTICLE III - PAYMENT OF ELIGIBLE COSTS

Section 3.1. Reimbursement.

A. Payments of Village Funds. The Village shall provide Developer with public financial assistance in an amount not to exceed Four Million Eight Hundred Fifty Five Thousand and No/100 Dollars ($4,855,000.00) for a portion of the Eligible Costs incurred by Developer, in accordance with and subject to the terms and conditions in this Agreement (the "Village Funds"). The Village shall make monthly payments to Developer, to reimburse Developer for Approved Eligible Costs (as defined in Section 3.2) that are hereinafter sometimes individually referred to as a "Payment" and collectively as the "Payments." Notwithstanding the foregoing, ten percent (10%) of each Payment otherwise due and payable to Developer (the "Holdback Amount") shall be withheld by the Village from each such Payment and shall not be released to Developer until (i) the Village has accepted all Public Improvements, including without limitation the bridge crossing, potable water, and sanitary sewer improvements, in accordance with Section 4.1, and (ii) Developer has delivered to the Village a bill of sale for all such Public Improvements in form and substance reasonably acceptable to the Village. Upon satisfaction of conditions (i) and (ii) above, the Village shall release the aggregate Holdback Amount to Developer within thirty (30) Days.

B. Reimbursements. At any time after the Village issues building permits for the Project and TIF approved eligible costs ("Approved Eligible Costs") are completed, the Developer may submit to the Village the Request for Reimbursement as set forth in Section 3.2.

Section 3.2. Procedure for Reimbursement of Approved Eligible Costs. To establish a right of reimbursement for Eligible Costs under this Agreement, Developer shall submit to the

Village Manager a written statement requesting that payment be made to Developer in the form attached to this Agreement as *Exhibit D* and made a part hereof (a "Request for Reimbursement") setting forth (i) the name of the Developer to be reimbursed, (ii) the amount of Eligible Costs for which reimbursement is requested, and (iii) the specific Eligible Costs for which reimbursement is sought. Each Request for Reimbursement may be submitted no more frequently than every thirty (30) Days and shall be accompanied by such bills, contracts, invoices, lien waivers provided by contractors of Developer, as the case may be, or other evidence as the Village Manager shall reasonably require to establish that Developer has incurred Eligible Costs subject to reimbursement under this Agreement. Each Request for Reimbursement shall also be accompanied by a written certification executed by Developer's licensed architect or engineer of record (a "Completion Percentage Certification"), setting forth: (a) the percentage of the total Public Improvements that have been completed as of the date of such Request for Reimbursement; and (b) a representation that the aggregate amount of Village Funds requested to date (including the current Request for Reimbursement, net of the applicable Holdback Amounts) does not exceed the product of (i) the total Village Funds available under Section 3.1.A multiplied by (ii) such percentage of completion. The Village Manager shall not approve any Request for Reimbursement, and no Payment shall be due, to the extent that the disbursement would cause the cumulative Payments to exceed the percentage-of-completion limit described in the preceding sentence. The Village Manager shall have thirty (30) Days after receipt of any Request for Reimbursement to send Developer a written notice (i) stating whether the Village Manager approves or disapproves the Eligible Costs identified in such Request for Reimbursement, (ii) identifying the approved Eligible Costs, (iii) stating whether the Approved Eligible Costs will be reimbursed, and (iv) if any Eligible Costs are disapproved, identifying the disapproved Eligible Costs ("Disapproved Eligible Costs") and providing a detailed explanation

as to why the Village Manager did not approve such Disapproved Eligible Costs. The only reasons for the Village Manager's disapproval of an Eligible Cost shall be: (i) that such Eligible Cost is not a "redevelopment project cost" under the TIF Act, (ii) that the purported Eligible Cost is not covered by the definition of Eligible Cost as set forth in Section 1.2 hereof, (iii) that the Eligible Cost was not incurred, (iv) the item to which the Eligible cost pertains has not been completed in accordance with this Agreement,

(v) the amount of the Disapproved Eligible Cost is not commercially reasonable, provided that any and all Eligible Costs incurred through a competitive selection process, and any and all Eligible Costs substantially similar to costs incurred by Developer, or other developers in similar projects elsewhere in the Chicagoland metropolitan area as proven by Developer, shall be deemed to be commercially reasonable, or (vi) that Developer is not in compliance with its obligations in Article II of this Agreement. The Parties acknowledge that the approval of Approved Eligible Costs and qualification for reimbursement under this Agreement are subject to the TIF Act and all Changes in Law affecting the TIF Act both before and after the Effective Date (if and only if such Changes in Law are specifically and retroactively binding on prior redevelopment agreements). The Village has no obligation to Developer to attempt to modify any such Change in Law, but shall cooperate with and assist Developer in obtaining approval of Eligible Costs and the preservation of any rights and remedies provided herein which are adversely affected by such Change in Law. Further, in the event of a Change in Law that eliminates or reduces the Village's ability to make a Payment as provided in this Agreement, the Parties will cooperate with each other to accomplish the intent of this Agreement and to satisfy Developer's reasonable expectations as of the Effective Date, which cooperation will include without limitation utilizing any Change in Law that approves or provides for a replacement tax or replacement fund as a substitute for Incremental Taxes, with the mutual goal of having the Village make the Payments in the amounts and at the times provided for in this Agreement.

ARTICLE IV – OWNER'S AND DEVELOPERS' DEVELOPMENT RIGHTS

Section 4.1. Dedication and Conveyance of Public Improvements to Village. Upon completion of construction of a Public Improvement, the Developer shall formally request by letter that the Village accept such Developer's dedication and conveyance of the Public Improvement to the Village. If (i) a Public Improvement identified in such a letter has been completed in accordance with the standards set forth and agreed to by the Parties, (ii) Developer is in compliance with applicable laws, including Section 151.16 of the "Subdivision and Land Development Ordinance of the Village of Schaumburg, Illinois," (located in Chapter 151 of Title 15 of the Schaumburg Village Code, then the Village shall accept such Public Improvement and, following such acceptance, the Village shall own and shall be responsible for maintaining, repairing, and replacing such Public Improvement.

Section 4.2 Village Cooperation. The Village shall cooperate with Owner and Developer in their efforts to obtain approvals and permits for the Project and with respect to the Village approvals required for the additional requirements set forth in Section 2.1.C.

ARTICLE V – OWNER'S AND DEVELOPERS' REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 5.1. Representations, Warranties and Covenants. Developer and Owner represents, warrants and covenants that, except as provided below, as of the Effective Date, and during the term, of this Agreement:

A. Good Standing. It (i) is an Illinois limited liability company, validly existing and in good standing under the laws of the state of its incorporation/creation and is fully authorized and qualified to do business in the State and shall continue to be validly existing and in good standing under the law of any state in which it is incorporated/created, and it shall continue to

be authorized and qualified to do business in the State during the term of this Agreement, regardless of its state of incorporation/creation, (ii) has all power and authority to carry on its business, and (iii) is qualified to do business and is in good standing in each jurisdiction where the failure to be so qualified would have a materially adverse effect on its ability to perform its obligations under this Agreement.

B. Authority. It has all requisite power, authority and capacity to enter into this Agreement and to carry out the transactions contemplated hereby. Further, the execution, delivery and performance by it of this Agreement and the documents contemplated hereby and the consummation by it of the transactions contemplated hereby, have been duly and validly authorized and all requisite action has been taken to make this Agreement a valid and binding obligation of it, enforceable against it in accordance with its terms.

C. No Default. Delivery and performance of this Agreement by it, and the consummation by it of the transactions contemplated hereby, do not and shall not contravene or constitute a default under or give rise to right of termination, cancellation, acceleration or material modification of any right or obligation of it under any provision of any applicable law or regulation, its articles of organization or bylaws, any agreement, contract, plan, lease, arrangement or commitment, or any judgment, injunction, order, decree, administrative interpretation, award or other instrument to which it is a party or by which it may be bound.

D. No Litigation. To its knowledge, there are no actions, suits, proceedings or investigations pending or threatened, which would have a material and adverse impact on its business, against or affecting it or any of its assets, at law or in equity, or before or by any federal, state, municipal or other governmental department, commission, board or agency, domestic or foreign. It is not operating its business under or subject to, nor is it in default with respect to, any order, writ, injunction or decree of any court or federal, state, municipal or

other governmental department, commission, board or agency, domestic or foreign, and, to its knowledge, it (i) has not been charged or threatened with a charge or violation with respect to possible violation of any provision of any federal, state or local law or administrative ruling or regulation relating to it or any of its assets, which would have a material and adverse impact on its business and (ii) it is not under investigation regarding any such charge or violation.

E. Compliance with Laws. It has conducted, and is conducting, its business in compliance with all applicable laws, regulation or requirements of each jurisdiction, whether federal, state or local, in which its business is conducted.

F. No Misrepresentation. To its current, actual knowledge and belief as of the Effective Date, no representation of any fact by it in this Agreement or in any written statement, exhibit, schedule, certificate, document, or instrument provided to the Village pursuant to this Agreement and in connection with the transactions contemplated by this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein not misleading. Financial estimates and projections provided by it are not deemed to be representations of facts.

G. No Conflict of Interest. To its current, actual knowledge, no official, officer or employee of the Village, or any commission or committee exercising authority over the Project, or any consultant hired by the Village or by it with respect thereto, owns or controls, or has owned or controlled, any interests, direct or indirect, in its business, the Project, or the Subject Property.

H. Compliance with Laws and Agreement. It agrees to comply with all federal, state and local laws pertaining to the Project and the obligations of the Village pursuant to this Agreement are contingent upon compliance and satisfaction of all of its material obligations hereunder.

Section 5.2. Accuracy of Representations, Warranties and Covenants. All of its warranties, representations, and covenants contained in Section 5.1 shall be true, accurate and

complete at the time of its execution of this Agreement.

ARTICLE VI - GENERAL PROVISIONS

Section 6.1. Term. The term of this Agreement shall commence on the Effective Date and end upon the later of (i) the end of the Developer Note Term and (ii) the completion by the Parties' of all of their present and future obligations under this Agreement.

Section 6.2. Notice. All notices, demands, requests and other communications, required or permitted under this Agreement ("Notices") shall be in writing and shall be deemed properly served when delivered by hand to the Party to whose attention it is directed or when received, if sent by an overnight carrier such as Federal Express. Notices shall be delivered to the following addresses:

Village:	Village of Schaumburg 101 Schaumburg Court Schaumburg, Illinois 60193 Attn: Village Manager
With a copy to:	Klein, Thorpe & Jenkins, Ltd. 20 N. Wacker Drive, Suite 1660 Chicago, Illinois 60606 Attn: Lance Malina / Howard Jablecki
Owner/Developers	Nitti Group, LLC 132 N. York Street, Suite 2F Elmhurst, IL 60126 Attention: Nico Nitti

With a copy to: Robbins Schwartz
180 N. LaSalle Street, Suite 3600
Chicago, IL 60601
Attention: Ken Florey

or at any such other address or to such other Party, which any Party entitled to receive notice hereunder, designates to the other in writing, in accordance with the foregoing Notice provisions. Notices may be given by a Party or said Party's attorney as identified above. A Notice sent by a means not listed in this Section will still be valid if it is actually received by a Party.

Section 6.3. No Discrimination. Owner and Developers each, for itself and its successors and assigns under this Agreement, agrees that, in the development and construction on the Subject Property and in the operation of its business, it (i) shall not unlawfully discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin; (ii) shall hire applicants and treat employees in connection with the completion of the Project in a manner that does not unlawfully discriminate based upon race, creed, color, religion, sex or national origin, with respect to all aspects of employment, including but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship; (iii) shall post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause; and (iv) comply with all applicable laws regarding rate of pay or other forms of compensation. ***Section 6.4. Assignment.*** This Agreement may not be assigned by Owner or any Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed. An assignment shall

be considered reasonable if (i) it is made to another entity that has demonstrated to the Village that it (a) has substantial experience developing projects similar to the portion or portions of the Project that such entity intends to undertake, (b) has the financial capability to complete the portion or portions of the Project that such entity intends to undertake, and (c) has a commitment from a surety, financial institution, or other guarantor to provide any performance security generally required by the Village Laws, (ii) it is an assignment or pledge of rights under this Agreement as collateral to any lender providing financing for any portion of the Project, or (iii) it is an assignment to an Affiliate of Developer or Owner.

Section 6.5. Successors and Assigns. The terms, conditions and covenants set forth in the Agreement or otherwise attaching by operation of law shall extend to, be binding upon, inure to the benefit of the respective successors and permitted assigns of the Village, Owner, and Developers. This Agreement does not run with the land.

Section 6.6. Waiver. Any delay by a Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way, it being the intent of this provision that such Party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise. No waiver of any provision or condition of this Agreement by any Party shall be valid unless in writing and signed by such Party making the waiver. No waiver shall be deemed a waiver of any other similar provision or of any future event, act or default. Any provision, condition, or term hereof established primarily for the benefit of one Party hereto may be waived by such Party with or without notice, which waiver may be made retroactively.

Section 6.7. Severability. In the event that any provision of this Agreement shall be finally adjudicated invalid and unenforceable, in whole or in part, or shall cause this Agreement

to be unenforceable, in whole or in part, such provisions shall be limited and modified to the extent necessary to render the same and the remainder of this Agreement valid and enforceable, or, if they cannot be so limited or modified, shall be excised from this Agreement, all as circumstances require, to preserve the validity and enforceability of the remainder of this Agreement and this Agreement shall be construed as if said provision *ab initio* has been incorporated herein as so limited, modified, or excised, as the case may be.

Section 6.8. Enforceability of the Redevelopment Agreement; Defaults; Remedies.

A. Enforcement Rights. This Agreement shall be enforceable by either Party by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein set forth.

B. Specific Performance. Any breach of any material representation or material term of this Agreement by any Party shall entitle the non-breaching Party to seek the remedy of specific performance in addition to any other remedy available at law in equity.

C. Set-Off. If a Developer violates any local, State or Federal law which has resulted in a final, non-appealable judicial determination and the assessment of a fine, fees or costs against such Developer, and Developer has not paid such fine, fees, or costs prior to a Payment that is otherwise due to it, then, following such final, non-appealable judicial determination, the Village may withhold from the Payment the amount of the fine, fees or costs, until such fines, fees and costs have been paid, after which the Village shall release and pay such withheld portion of the Payment within a reasonable time thereafter. However, in such an event, the Village may not withhold the amount of any such fine, fees, or costs from any payment of principal or interest on the Developer Note.

D. Default. No failure to comply with this Agreement will be deemed a default of this Agreement or a basis for an action or lawsuit, unless written notice of such failure has been

provided to the breaching Party (and to the Developer Note Purchaser) describing the nature of the alleged default, and said Party has had a thirty (30) Day period in which to cure the alleged default. A non-monetary failure under this Agreement shall not be deemed to be a default of this Agreement, if it is not capable of being cured within such thirty (30) Day period and; provided, however, that Developer's failure to meet any milestone set forth in the Development Schedule attached hereto as Exhibit E (the "Development Schedule") shall constitute a "Schedule Default." In the event of a Schedule Default: (i) the Village shall provide written notice to Developer (and the Developer Note Purchaser) identifying the missed milestone and specifying the nature of the Schedule Default; (ii) Developer shall have thirty (30) Days after receipt of such notice to cure the Schedule Default or, if such Schedule Default is not capable of being cured within thirty (30) Days, to provide the Village with a written remediation plan acceptable to the Village Manager in his or her reasonable discretion, setting forth the steps Developer will take to achieve compliance with the Development Schedule; and (iii) if Developer fails to cure the Schedule Default or to submit an acceptable remediation plan within such thirty (30) Day period, or if Developer fails to diligently implement an approved remediation plan within the timeframe set forth therein, the Village shall have the right, at its election, to (A) suspend any further Payments until the Schedule Default is cured, and/or (B) terminate this Agreement upon thirty (30) Days' additional written notice to Developer, in which event all obligations of the Village to make further Payments shall immediately cease. A Schedule Default shall be treated as a separate and independent basis for default and termination under this Section 6.8.D, and the non-monetary cure provisions of this Section 6.8.D shall not operate to extend the cure period for a Schedule Default beyond the timeframes expressly set forth herein the Party in violation has instituted, is diligently pursuing, and continues to diligently pursue to completion appropriate measures to remove or remedy the failure. In case a Party shall have proceeded to enforce its rights under

this Agreement and such proceedings shall have been discontinued or abandoned for any reason, then, and in every such case, the Parties shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Village, Owner, and Developers shall continue as though no such proceedings had been taken.

E. Cumulative Remedies; No Waiver. All remedies provided for in this Agreement are cumulative and the election or use of any particular remedy by any of the Parties shall not preclude that Party from pursuing such other or additional relief as it may be entitled to either in law or in equity. Notwithstanding anything herein to the contrary, the Village does not waive its right to use its police powers in any manner that does not conflict with this Agreement and may do so at any time.

F. Venue. In the event any action is brought arising from a breach of this Agreement or to enforce any provision of this Agreement, venue shall lie in the Circuit Court of Cook County, Illinois, and the Prevailing Party (as defined below) in such action shall be entitled to recover its costs, expenses and reasonable attorneys' fees from the breaching Party. For purposes of this Agreement, the term "Prevailing Party" shall mean the Party that obtains substantially the relief sought in any such action.

G. Limit on Damages. In no event shall any Party be liable to the other Parties for any consequential, special, indirect, incidental, or punitive damages suffered as a result of a default under this Agreement.

Section 6.9. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State, without regard to Illinois' conflict of laws rules.

Section 6.10. Entire Agreement; Amendments; Conflict. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Owner and Developers, on one hand, and the Village, on the other hand, relative to property tax increment

incentives for Project, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between the Parties hereto, other than those which are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon them, unless in writing and signed by all Parties. In the event any of the terms of this Agreement conflict with any of the terms of the exhibits attached thereto or with the terms of the 2020 RDA, the terms of this Agreement shall control.

Section 6.11. Counterparts. This Agreement may be executed in two (2) counterparts, each of which shall be an original and each of which shall constitute but one and the same Agreement when duly executed and delivered to the other Party.

Section 6.12. Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any Person other than the Village, Owner, and Developers, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third parties to the Village, Owner, or Developers, nor shall any provision give any third parties any rights of subrogation or action over or against the Village, Owner, or Developers. This Agreement is not intended to, and does not, create any third party beneficiary rights whatsoever.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

VILLAGE:

Village of Schaumburg, Cook and DuPage Counties,
a municipal corporation of the State of Illinois

By:_____

Brian A. Townsend, Village Manager

Attest:

_____

Jane Lentino, Village Clerk

Owner and Developers:

Nitti Group, LLC
an Illinois limited liability company

By:_____

Name: _____

Its: _____

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Brian A. Townsend and Jane Lentino , personally known to me to be the Village Manager and Clerk of the Village of Schaumburg, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village Manager and Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said Illinois home rule municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said Illinois home rule municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this_____ day of_____, 2026.

_____
Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of Nitti Group, LLC and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such_____, he/she signed and delivered said instrument pursuant to authority given by the members of said limited liability company, as his/her free and voluntary act, and as the free and voluntary acts and deeds of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this_____ day of_____, 2026.

_____
Notary Public

LIST OF EXHIBITS

Exhibit A – Plat of Subdivision

Exhibit B – Descriptions of the Project

Exhibit C – Budget and Table of Eligible Costs

Exhibit D – Request for Reimbursement Form

Exhibit E – Development Schedule

EXHIBIT A

PLAT OF SUBDIVISION

(attached)

FINAL PLAT OF SUBDIVISION OF LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

P.I.N.: 02-34-200-082
02-34-200-083
02-34-200-084
02-34-400-017
02-34-400-018
02-34-400-019



VICINITY MAP
NOT TO SCALE

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE STATE PLANE COORDINATE SYSTEM (SPCS) NAD 83 (2011) ZONE 1201 (ILLINOIS EAST) WITH PROJECT ORIGIN A: LATITUDE: 42°04'24.58801 N
LONGITUDE: 88°02'49.08311 W
ELLIPSOIDAL HEIGHT: 821.988 SFT
GROUND SCALE FACTOR: 1.0000477857 GEOID 18
ALL MEASUREMENTS ARE ON THE GROUND.

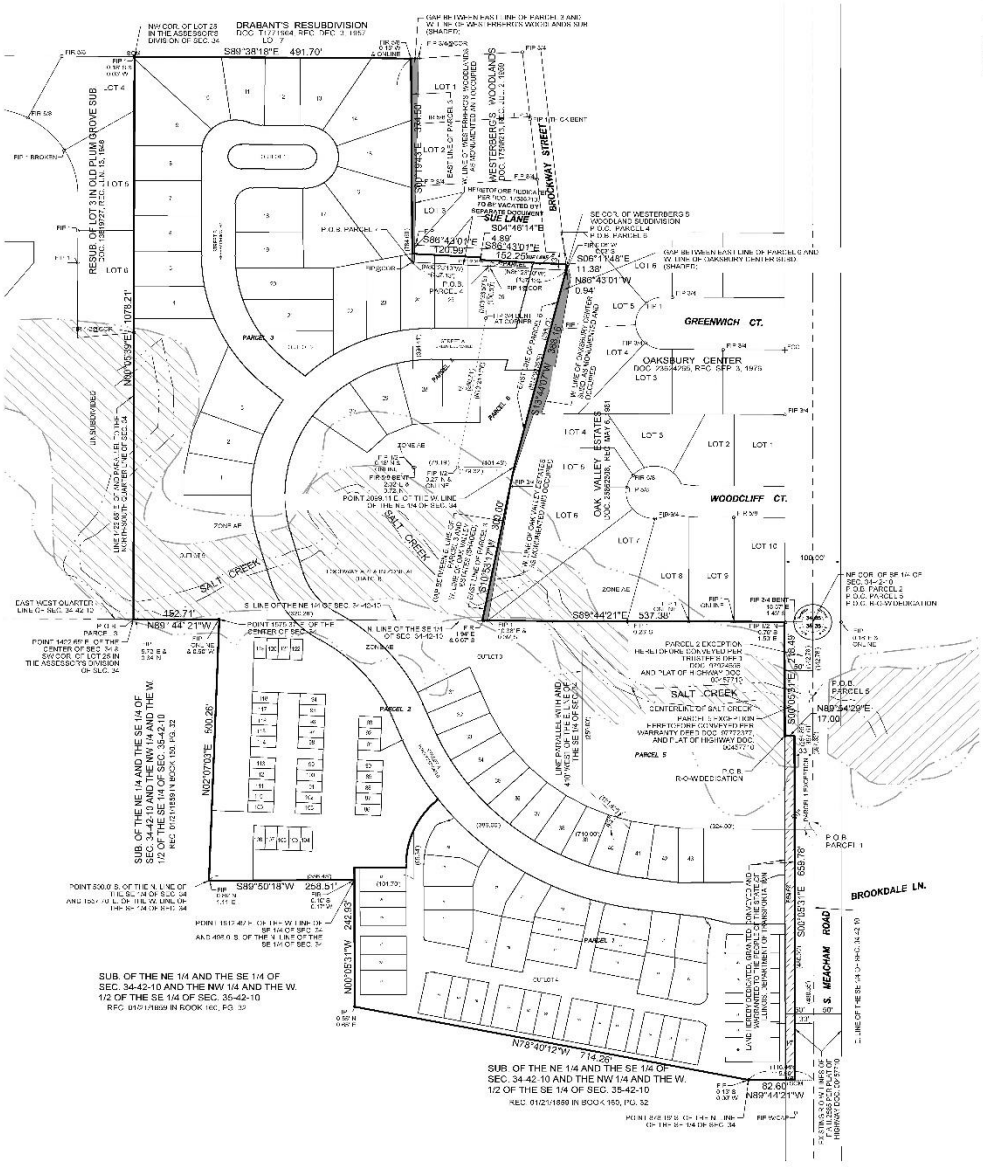
STATE PLANE MERIDIAN

GRAPHIC SCALE

100 0 100 200 400
1" = 100'

LEGEND

- SUBDIVISION BOUNDARY LINE
- EXISTING LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- FLOODWAY/FLOODPLAIN LINE (SCALED FROM FEMA MAP)
- FLOODWAY ZONE AE PER FIRM MAP
- AREA HEREBY DEDICATED FOR RIGHT-OF-WAY
- B.S.L. BUILDING SETBACK LINE
- P.U.&D.E. PUBLIC UTILITY & DRAINAGE EASEMENT HEREBY GRANTED
- S.W.M.E. STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED
- N NORTH
- S SOUTH
- E EAST
- W WEST
- CB CHORD BEARING
- A ARC LENGTH
- R RADIUS
- (0.00') RECORD DATUM
- 0.00' CALCULATED DATUM
- FIP.O FOUND IRON PIPE
- FIR.O FOUND IRON ROD
- SCM■ SET CONCRETE MONUMENT



AREA SUMMARY

DESC.	SQ.FT	ACRES
TOTAL LOTS	564,471	12.9585
TOTAL OUTLOTS	675,276	15.5022
SUB. ROW DED'N.	178,251	4.0921
IDOT DED'N.	11,215	0.2575
TOTAL SUBDIVISION	1429213	32.8103

SURVEYOR'S NOTES:

1. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
2. SUBDIVIDED LOTS AND EXTERIOR BOUNDARY CORNERS SHALL BE MONUMENTED WITH 5/8" CAPPED IRON RODS, UNLESS SHOWN OTHERWISE, IN CONFORMANCE WITH STATE STATUTES AND LOCAL SUBDIVISION CONTROL ORDINANCES WITHIN 18 MONTHS OF RECORDATION OF THE PLAT.
3. A BLANKET EASEMENT FOR UTILITIES IS HEREBY GRANTED OVER ALL OF OUTLOTS 1, 2, 3, 4 AND 5.
4. A BLANKET EASEMENT FOR STORMWATER MANAGEMENT IS HEREBY GRANTED OVER ALL OF OUTLOTS 3 AND 5.

Engineers
Scientists
Surveyors
7325 James Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3se.com

PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364

REVISIONS		
NO	DATE	DESCRIPTION
1	07-03-25	REVISED PER VILLAGE COMMENTS
2	08-21-25	REVISED PER VILLAGE COMMENTS

FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL

DRAFTING COMPLETED: 05 19 25
FIELD WORK COMPLETED: N/A
DRAWN BY: HMS
CHECKED BY: CWB
PROJECT MANAGER: CWB
SCALE: 1" = 100'

Project No. 220205
Group No. VP04.1
SHEET NO. 1 OF 4

FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	470.50'	482.69'	N 62°16'29" W	470.63	59°00'43"
C2	530.50'	555.71'	S 62°19'13" E	530.60	59°00'43"
C3	330.50'	337.11'	N 41°56'05" W	322.85	58°44'46"
C4	200.50'	197.59'	S 41°00'08" E	194.34'	56°44'46"
C5	150.00'	99.48'	N 38°06'47" W	97.68'	38°00'53"
C6	150.00'	145.41'	S 35°05'47" E	141.58'	56°00'53"
C7	200.50'	204.82'	S 29°10'53" W	275.40'	58°50'00"
C8	280.50'	482.22'	N 35°57'39" E	416.62	109°19'29"
C9	330.50'	246.72'	S 57°46'38" W	242.61'	42°46'32"
C10	270.50'	335.21'	N 24°51'45" W	227.84'	70°59'44"
C11	330.50'	287.48'	S 24°51'45" E	278.49'	49°49'44"
C12	30.00'	47.26'	N 45°19'41" E	42.53'	90°16'24"
C13	60.00'	116.20'	S 57°00'22" W	100.54'	113°49'27"
C14	60.00'	24.67'	N 77°51'58" W	24.49'	023°33'22"
C15	60.00'	188.50'	N 03°27'42" E	120.00'	180°00'00"
C16	23.42'	73.58'	S 00°21'42" W	46.84'	180°00'00"
C17	23.42'	73.58'	N 03°27'42" E	46.84'	180°00'00"
C18	20.00'	8.40'	S 37°00'36" W	8.39'	019°19'02"
C19	162.08'	132.58'	S 23°16'20" W	125.99'	046°52'01"
C20	22.00'	8.32'	S 50°41'34" W	8.27'	021°40'37"

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C21	10.00'	12.28'	S 52°50'19" W	12.01'	036°50'05"
C22	101.42'	68.52'	S 25°12'17" W	66.67'	024°38'02"
C23	101.42'	18.50'	S 03°53'53" W	18.25'	007°58'46"
C24	20.00'	6.48'	S 08°02'58" E	6.45'	018°34'46"
C25	20.00'	13.46'	S 28°20'58" W	13.20'	038°34'46"
C26	25.00'	15.51'	N 65°28'37" W	15.54'	035°32'10"
C27	10.00'	33.83'	N 80°37'08" E	19.41'	151°28'16"
C28	210.50'	47.56'	N 06°00'07" E	47.46'	012°56'16"
C29	10.00'	9.52'	N 15°11'37" W	9.25'	055°36'45"
C30	10.00'	10.15'	N 16°29'03" W	9.52'	046°39'51"
C31	187.42'	38.53'	N 08°32'13" E	38.77'	011°46'28"

BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE STATE PLANE COORDINATE SYSTEM (SCR) NAD 83 (2011) ZONE 1201 (ILLINOIS EAST) WITH PROJECT GRID N AT LATITUDE: 42°06'04.9907" N LONGITUDE: 88°02'40.06311" W P.I.#SCR DAL #PROJECT: 031008.SFT GROUND/SCALE FACTOR 1.000047851 GRID TO ALL MEASUREMENTS ARE ON THE GROUND.

STATE PLANE MERIDIAN

GRAPHIC SCALE

50 0 25 50 100 200

1" = 50'

LEGEND

- SUBDIVISION BOUNDARY LINE
- EXISTING LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- FLOODWAY/FLOODPLAIN LINE (SCALED FROM FEMA MAP)

B.S.L. BUILDING SETBACK LINE
P.U.&D.E. PUBLIC UTILITY & DRAINAGE EASEMENT HEREBY GRANTED
S.W.M.E. STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED
N NORTH
S SOUTH
E EAST
W WEST
CB CHORD BEARING
A ARC LENGTH
R RADIUS
SCM ■ SET CONCRETE MONUMENT
FLOODWAY ZONE AE PER FIRM MAP
AREA HEREBY DEDICATED FOR RIGHT-OF-WAY

DRABANT'S RESUBDIVISION
DOC. 1174764, REC. DEC. 3, 1951
LOT 7

RESUB. OF LOT 3 IN OLD PLUM GROVE SUB.
DOC. 2967972, REC. JULY 2, 1946

WESTERBERG'S WOODLANDS
DOC. 1756013, REC. JUL 2, 1959

OAK VALLEY ESTATES
DOC. 2966328, REC. MAY 6, 1991

BROADWAY STREET

SUE LANE

STREET A
HEREBY DEDICATED

STREET B
HEREBY DEDICATED

SALT CREEK

FLOODWAY AREA IN ZONE AE (HATCH)

ZONE AE

S89°38'18"E 491.70'

S89°38'18"E 374.56'

S04°46'14"E 4.89'

S86°43'01"E 120.99'

S86°43'01"E 152.25'

S06°11'48"E 11.38'

N86°43'01"W 0.94'

S13°44'07"W 380.16'

S10°33'17"W 300.00'

S89°44'21"E 537.38'

N89°44'21"W 152.71'

N00°05'39"E 1078.21'

Outlot 1 6,921 SF 0.1589 AC

Outlot 2 7,398 SF 0.1698 AC

Outlot 3 266,540 SF 6.1448 AC

Outlot 5 217,165 SF 4.9858 AC

LOT 1 6,570 SF 0.1508 AC
LOT 2 6,530 SF 0.1499 AC
LOT 3 12,519 SF 0.2874 AC
LOT 4 6,234 SF 0.1598 AC
LOT 5 6,140 SF 0.1409 AC
LOT 6 6,100 SF 0.1400 AC
LOT 7 6,100 SF 0.1400 AC
LOT 8 6,104 SF 0.1355 AC
LOT 9 13,204 SF 0.3031 AC
LOT 10 13,125 SF 0.3013 AC
LOT 11 6,529 SF 0.1498 AC
LOT 12 6,123 SF 0.1405 AC
LOT 13 11,361 SF 0.2608 AC
LOT 14 16,753 SF 0.3846 AC
LOT 15 11,117 SF 0.2552 AC
LOT 16 15,734 SF 0.3646 AC
LOT 17 14,481 SF 0.3324 AC
LOT 18 10,855 SF 0.2359 AC
LOT 19 8,213 SF 0.1886 AC
LOT 20 10,037 SF 0.2315 AC
LOT 21 8,911 SF 0.2047 AC
LOT 22 9,404 SF 0.2159 AC
LOT 23 8,713 SF 0.2000 AC
LOT 24 8,091 SF 0.1972 AC
LOT 25 8,057 SF 0.1918 AC
LOT 26 8,140 SF 0.1869 AC
LOT 27 8,166 SF 0.1873 AC
LOT 28 8,553 SF 0.1966 AC
LOT 29 8,063 SF 0.1956 AC
LOT 30 8,553 SF 0.1966 AC
LOT 119
LOT 120
LOT 121
LOT 122

37' EASEMENT FOR PUBLIC STREET UTILITIES & DRAINAGE PER DOC 2965365

10' DRAINAGE & UTILITY EASEMENT PER DOC 2966328

EASEMENT (CITY OF ROLLING MEADOWS AND STATE OF ILLINOIS) 100' EACH SIDE OF CENTERLINE OF SALT CREEK PER DOC 2166760

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

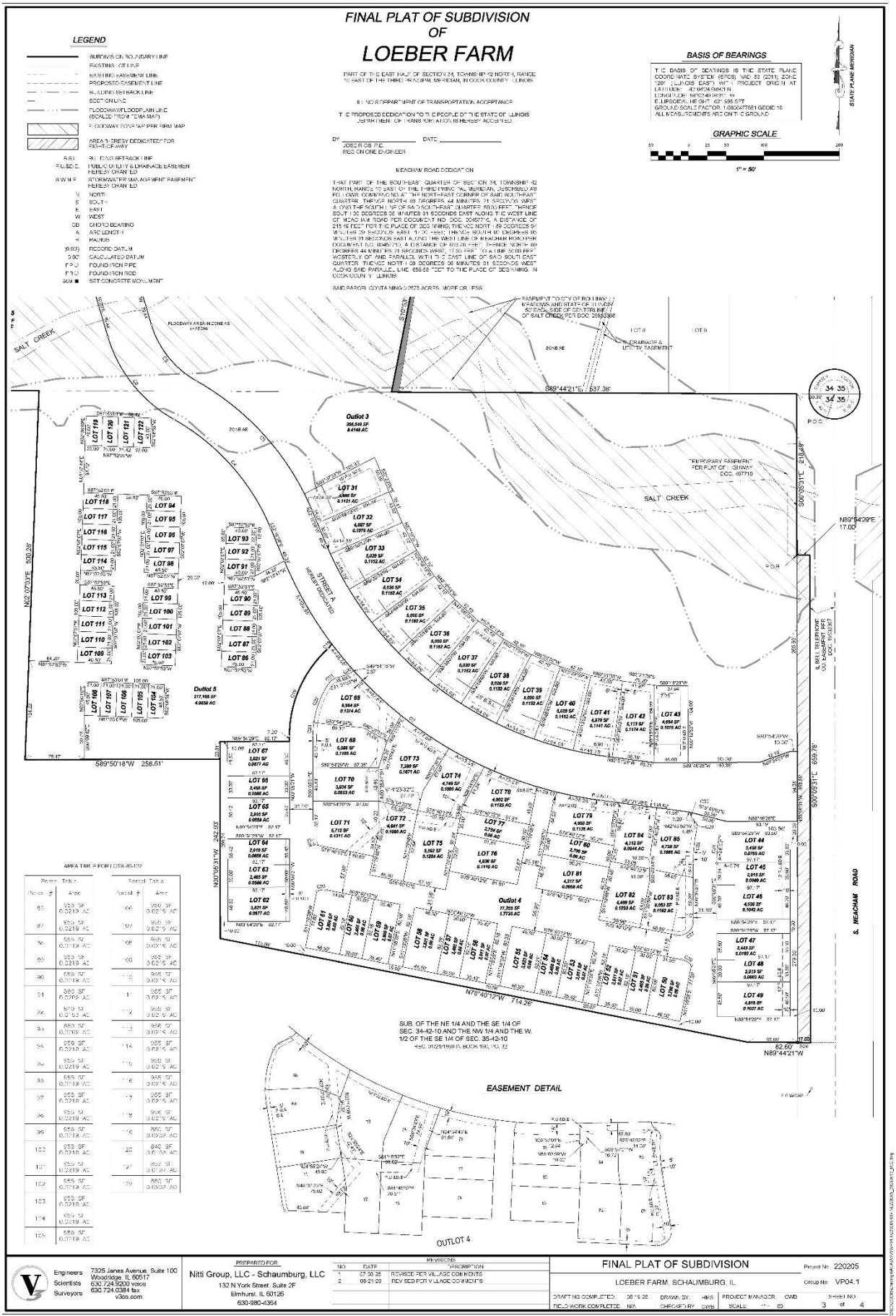
PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364

REVISIONS		
NO.	DATE	DESCRIPTION
1	07.03.26	REVISED PER VILLAGE COMMENTS
2	08.21.26	REVISED PER VILLAGE COMMENTS

FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL

Project No: 220205
Group No: VP04.1

DRAWING COMPLETED: 05-19-26 | DRAWN BY: HMB | PROJECT MANAGER: CWB
FIELD WORK COMPLETED: N/A | CHECKED BY: CWB | SCALE: 1" = 50'
SHEET NO. 2 OF 4


FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM
PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
LEGEND
BASIS OF BEARINGS
GRAPHIC SCALE
1" = 50'
STATE PLANE MERIDIAN
ILLINOIS DEPARTMENT OF TRANSPORTATION ACCEPTANCE
DEDICATION
MEACHAM ROAD DEDICATION
SALT CREEK
FLOODWAY AREA IN ZONE AE (-4.7 FEET)
ZONE AE
ZONE X
EASEMENT TO CITY OF ROLLING MEADOWS AND STATE OF ILLINOIS 50' EACH SIDE OF CENTERLINE OF SALT CREEK PER DOC 2852308
LOT 8
LOT 9
D DRAINAGE & UTILITY EASEMENT
S89°44'21"E 537.38'
P.O.C.
"TEMPORARY EASEMENT" PER PLAT OF HIGHWAY DOC. 457710
S00°05'31"E 218.49'
N89°54'29"E 17.00'
P.O.B.
N89°54'29"E 17.00'
S00°05'31"E 659.78'
S. MEACHAM ROAD
N89°44'21"W 82.60'
N00°05'31"W 242.55'
N00°05'31"W 500.26'
S89°50'18"W 256.51'
N78°40'12"W 714.26'
STREET A HEREBY DEDICATED
Outlot 3
Outlot 4
Outlot 5
SUB. OF THE NE 1/4 AND THE SE 1/4 OF SEC. 34-42-10 AND THE NW 1/4 AND THE W. 1/2 OF THE SE 1/4 OF SEC. 35-42-10
EASEMENT DETAIL
OUTLOT 4
AREA TABLE FOR LOTS 85-122
Parcel Table
Parcel Table
Engineers
Scientists
Surveyors
7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com
PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364
REVISIONS
NO. DATE DESCRIPTION
1 07.09.20 REVISED PER VILLAGE COMMENTS
2 09.21.20 REV SED PER V LLAGE COMMENTS
FINAL PLAT OF SUBDIVISION
LOEBER FARM, SCHAUMBURG, IL
Project No: 220205
Group No: VP04.1
DRAFTING COMPLETED: 08 / 5 / 20
DRAWN BY: HMS
FIELD WORK COMPLETED: N/A
CHECKED BY: CWS
PROJECT MANAGER: CWD
SCALE: 1" = 50'
Sheet NO.
3 of 4

FINAL PLAT OF SUBDIVISION
OF
LOEBER FARM

PART OF THE EAST HALF OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND THAT HE HAS CAUSED THE NAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

ALSO, THIS IS TO CERTIFY THAT PROPERTY BEING SUBDIVIDED AS SHOWN, AND TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION IS ENTIRELY WITHIN THE LIMITS OF:

SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54
PALATINE TOWNSHIP HIGH SCHOOL DISTRICT 211
HARPER COMMUNITY COLLEGE DISTRICT 512

DATED AT _____ THIS _____ DAY OF _____, A.D., 20___

BY: _____ ATTEST: _____

TITLE _____ TITLE _____

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, A NOTARY PUBLIC IN, AND FOR THE RESIDING IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____ (TITLE) _____ AND

_____ (TITLE) _____ OF

_____, WHO PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D., 20___

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVISION 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 SUBDIVISION.

DATED THIS _____ DAY OF _____, 20___

ILLINOIS STATED PROFESSIONAL ENGINEER — OWNER

BY: _____ BY: _____

STATE REGISTRATION NUMBER — TITLE: _____

REGISTRATION EXPIRATION DATE — BY: _____

TITLE: _____

ILLINOIS DEPARTMENT OF TRANSPORTATION

"THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT OF SECTION 2 OF "AN ACT TO REVISE THE LAW IN RELATION TO PLATS" AS AMENDED. A PLAN THAT MEETS THE REQUIREMENTS CONTAINED IN IDOT DEPARTMENT'S POLICY ON PERMITS FOR ACCESS OR DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

_____
JOSE RIOS, P.E.
REGION ONE ENGINEER

COOK COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT _____, THIS _____ DAY OF _____, 20___

_____
COUNTY CLERK

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, ON THE ____ DAY

OF _____, A.D., 20_____ AT _____ O'CLOCK ___ M. AS

DOCUMENT NUMBER _____

_____
COUNTY RECORDER

ZONING BOARDS OF APPEALS CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

UNDER THE AUTHORITY PROVIDED BY THE ILLINOIS COMPILED STATUTES, ENACTED BY THE LEGISLATURE OF THE STATE OF ILLINOIS AND ORDINANCE ADOPTED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG, ILLINOIS, THIS PLAT WAS GIVEN APPROVAL BY THE VILLAGE OF SCHAUMBURG.

APPROVED BY THE PLAN COMMISSION AT A MEETING HELD ON THIS _____ DAY OF _____, A.D., 20___

_____
CHAIRMAN

_____
SECRETARY

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

APPROVED AND ACCEPTED BY THE VILLAGE BOARD OF SCHAUMBURG, ILLINOIS AT A MEETING HELD THIS _____ DAY OF _____, A.D., 20___

BY: _____
PRESIDENT

ATTEST: _____
VILLAGE CLERK

EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

COMMONWEALTH EDISON COMPANY
AND
SBC TELEPHONE COMPANY, GRANTEES,

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS AND ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THE PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS COMMON AREA OR AREAS, AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, INSPECT, PATROL, MAINTAIN AND REMOVE SUCH FACILITIES AND TO DO ALL OTHER ACTS REASONABLY NECESSARY TO PROVIDE SAID SERVICE. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE AFORESAID USES OR RIGHTS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE CONDOMINIUM PROPERTY ACT, CHAPTER 765 ILCS 605/2(C), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN, WHOLLY OR AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PLANNED UNIT DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", "COMMON GROUND", "PARKING AND "COMMON AREA". THE TERM "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY ADJACENT WITH INTER OR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY COVERED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL, RETENTION POND OR MECHANICAL EQUIPMENT.

PROVISION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF THE GRANTOR(S) OF OWNER, UPON WRITTEN REQUEST.

NICOR EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO NORTHERN ILLINOIS GAS COMPANY, ITS SUCCESSORS AND ASSIGNS TO OPERATE, TO CONSTRUCT, INSTALL, MAINTAIN, REPLACE, ENLARGE AND REMOVE FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN ON THIS PLAT MARKED "COMMON AREA(S)", "OPEN AREA(S)" OR "AREA(S) RESERVED FOR UTILITIES", WHETHER PUBLIC OR PRIVATE, AND THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS" TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION) WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN SECTION 605/2(C) OF THE "CONDOMINIUM PROPERTY ACT" ILLINOIS COMPILED STATUTES OR 765 ILCS 605/2(C), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY INCLUDING REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE OR AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PROPERTY, EVEN THOUGH SUCH AREAS MAY BE DESIGNED ON THIS PLAT BY OTHER TERMS.

VILLAGE UTILITY EASEMENT PROVISIONS

AN EXCLUSIVE AND PERMANENT EASEMENT (UNLESS SHOWN HEREON AS A NON-EXCLUSIVE RIGHT-IN COMMON WITH OTHER GRANTEES) IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF SCHAUMBURG, AND ITS SUCCESSORS AND ASSIGNS, FOR THE INSTALLATION, CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, ALTERATION, ENLARGEMENT, OPERATION, INSPECTION, REPAIR, MAINTENANCE, RELOCATION, REMOVAL AND REMOVAL OF IMPROVEMENTS, FACILITIES AND APPURTENANCES, INCLUDING WITHOUT LIMITATION ANY AND ALL MANHOLES, HYDRANTS, VALVES, CONNECTIONS AND CATCH BASINS, TO SERVE THESE AND OTHER LANDS WITH IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO SANITARY SEWERS, STORM SEWERS, STORM DRAINAGE, WATER MAINS, AND OTHER MUNICIPAL OR PUBLIC UTILITY FUNCTIONS DESIGNATED BY SAID VILLAGE, IN, ACROSS, ALONG, OVER, UNDER AND UPON THE AREAS DESCRIBED HEREIN AND HEREON IDENTIFIED AS "VILLAGE UTILITY EASEMENT", "UTILITY EASEMENT" OR "U.E." TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, AND TOGETHER WITH THE RIGHT TO ENTER UPON THE PROPERTY WITH SUCH PERSONNEL AND EQUIPMENT AS MAY BE CODE OR NECESSARY FOR ALL SUCH USES AND PURPOSES.

NO OBSTRUCTION OR STRUCTURE SHALL BE ERECTED OR LOCATED, NOR SHALL ANY TREES BE PLANTED, OVER SAID EASEMENT AREAS, NOR SHALL ANY OTHER ACTIVITIES BE UNDERTAKEN THAT UNREASONABLY INTERFERE WITH THE VILLAGE'S INTENDED USE THEREOF, BUT THE SAME MAY BE USED FOR LANDSCAPING, PARKING OR OTHER PURPOSES PERMITTED IN WRITING BY THE VILLAGE OF SCHAUMBURG AND IF SUCH USE DOES NOT THEN OR LATER INTERFERE WITH THE AFOREMENTIONED PURPOSES.

THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE OF SCHAUMBURG TO REMOVE ANY FENCES, SUNDRIES, PLANTERS AND TREES BUT EXCLUDING TRIM OR REMOVAL OF ANY TREES, SHRUBS, ROOTS OR OTHER PLANTINGS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID FACILITIES IN, ON, UPON, ACROSS, UNDER, OR THROUGH SAID VILLAGE EASEMENT. THE VILLAGE SHALL NOT BE RESPONSIBLE FOR THE REPLACEMENT OR REPAIR OF ANY SUCH FENCES, SUNDRIES, STRUCTURES, TREES, TURF, GARDENS, SHRUBS, LANDSCAPING, OR OTHER IMPROVEMENTS REMOVED DURING THE EXERCISE OF THE HEREIN GIVEN RIGHTS. SUCH REPLACEMENT AND/OR REPAIR OF SAID ITEMS SHALL BE THE RESPONSIBILITY OF THE THEN PROPERTY OWNER.

ANY OTHER PUBLIC UTILITIES SHALL BE PERMITTED TO CROSS SAID VILLAGE UTILITY EASEMENT AT RIGHT ANGLES THERETO IF APPROVED IN WRITING BY THE VILLAGE OF SCHAUMBURG AND PROVIDED THAT SUCH CROSSING IS IN A MANNER THAT DOES NOT THEN OR LATER UNREASONABLY INTERFERE WITH THE VILLAGE'S INTENDED USE OF THE EASEMENT AREAS. HOWEVER NO ELECTRICAL TRANSFORMERS, SWITCHING EQUIPMENT, JUNCTION BOXES, OR ANY OTHER SUCH FACILITIES OR EQUIPMENT SHALL BE ERECTED BY OR ABOVE OR ABOVE GROUND ON SAID LANDS DUE TO SUCH CROSSINGS.

STORMWATER MANAGEMENT EASEMENT PROVISION

THE OBLIGATION OF MAINTAINING THE STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AND THE APPURTENANCES THERETO AS DESCRIBED HEREON SHALL BE THAT OF THE OWNER, ENTITY OR ITS SUCCESSORS AND ASSIGNS HOLDING TITLE TO SAID STORMWATER MANAGEMENT EASEMENT (S.W.M.E.). HOWEVER, THE VILLAGE OF SCHAUMBURG SHALL HAVE THE RIGHT, PURSUANT TO THIS GRANT OF EASEMENT, BUT NOT THE OBLIGATION, TO ENTER THE PREMISES DESCRIBED HEREON AS STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AT ANY TIME IT DEEMS NECESSARY TO INSPECT, REPAIR OR MAINTAIN STORMWATER STORAGE FACILITIES AND APPURTENANCES THERETO, WHICH THE OWNER (OR ASSOCIATION) FAILS OR REFUSES TO MAINTAIN, AND, OWING WRITTEN NOTICE TO DO SO FROM THE VILLAGE, IN THE EVENT OF PERFORMANCE BY THE VILLAGE OF SCHAUMBURG OR ITS AGENTS OF ANY SUCH REPAIR OR MAINTENANCE WORK, THE COST THEREOF, INCLUDING BOTH DIRECT AND INDIRECT COSTS, SHALL BE PAID BY THE OWNER (OR ASSOCIATION OR THE INDIVIDUAL MEMBERS OR SHAREHOLDERS OF THE ASSOCIATION) AND SHALL CONSTITUTE A LIEN UPON THE GROUP TRACT OF THE STORMWATER MANAGEMENT EASEMENT (S.W.M.E.) AND THE ADJACENT ENTIRE REAL ESTATE WHICH THE STORAGE FACILITIES AND APPURTENANCES SERVE. SUCH LIEN MAY BE ENFORCED BY THE VILLAGE, WHICH MAY ALSO RECOVER ALL REASONABLE COSTS AND ATTORNEYS' FEES INCURRED SO IN THE MANNER PROVIDED BY LAW OR ENFORCEMENT AND FORECLOSURE OF LIENS.

NO OBSTRUCTION, SOLID FENCES, OR STRUCTURE SHALL BE ERECTED OR LOCATED OVER SAID EASEMENT AREAS THAT UNREASONABLY INTERFERE WITH THE INTENDED DRAINAGE USE THE VILLAGE HAS PLANNED, NOR SHALL ANY OTHER ACTIVITIES WHICH UNREASONABLY INTERFERE WITH THE INTENDED DRAINAGE USE. GRADING WITHIN THE STORMWATER MANAGEMENT EASEMENT SHALL NOT BE ALTERED THAT CONFLICTS WITH THE APPROVED LOT DESIGN PLANS.

PERMISSION TO RECORD

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, CHARLES W. BARTOSZ, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, HEREBY DESIGNATE _____ TO RECORD THIS PLAT OF LOEBER FARM WITH THE COOK COUNTY RECORDER OF DEEDS AND RECEIPT OF TITLE. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER CHAPTER 109, SECTION 2 OF THE ILLINOIS REVISED STATUTES.

THIS _____ DAY OF _____, A.D., 2025.

CHARLES W. BARTOSZ
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3780
MY LICENSE EXPIRES ON NOVEMBER 30, 2026.
VS COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000602
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2027.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, CHARLES W. BARTOSZ, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2-35, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

PARCEL 1: (P.I.N. 02-34-400-019)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID SOUTHEAST 1/4, 397.63 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE WEST, PERPENDICULAR TO SAID EAST LINE, 250.0 FEET; THENCE SOUTH PARALLEL WITH SAID EAST LINE, 95.34 FEET; THENCE WEST 104.78 FEET TO A POINT 1412.45 FEET EAST OF THE WEST LINE OF SAID SOUTHEAST 1/4 AND 488.0 FEET SOUTH OF THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE SOUTH PARALLEL WITH SAID EAST LINE 272.09 FEET; THENCE SOUTHEASTERLY A DISTANCE OF 174.26 FEET, TO A POINT 618.18 FEET SOUTH OF THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST 1/4, 175.44 FEET TO SAID EAST LINE; THENCE NORTH ALONG SAID EAST LINE 786.55 FEET MORE OR LESS TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THE EAST 33 FEET THEREOF, PREVIOUSLY TAKEN FOR HIGHWAY, IN COOK COUNTY, ILLINOIS.

PARCEL 2: (P.I.N. 02-34-400-021)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, 1421.78 FEET TO THE SALT CREEK; THENCE WEST ALONG SAID SALT CREEK TO A POINT 1412 FEET WEST OF SAID EAST LINE; THENCE SOUTH PARALLEL WITH SAID EAST LINE 250 FEET; THENCE SOUTH-EASTERLY A DING A LINE DEFLECTING 45 DEGREES TO THE LEFT FROM AN EXTENSION OF THE LAST DESCRIBED COURSE, 171.62 FEET; THENCE WEST PARALLEL TO SAID EAST LINE 396.0 FEET; THENCE SOUTH PARALLEL WITH SAID EAST LINE 95.34 FEET; THENCE WEST 396.45 FEET TO A POINT BEING 500 FEET SOUTH OF THE NORTH LINE OF AND 1557.70 FEET EAST OF THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE NORTH, TO A POINT ON SAID NORTH LINE 1042.27 FEET EAST OF THE CENTER OF SAID SECTION 34; THENCE EAST TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, BY DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED DATED AUGUST 26, 1987 AND RECORDED DECEMBER 9, 1987 AS DOCUMENT 87260636, ALSO EXCEPTING THE WEST 33 FEET OF MEACHAM ROAD, PREVIOUSLY TAKEN FOR HIGHWAY, IN COOK COUNTY, ILLINOIS.

PARCEL 3: (P.I.N. 02-34-200-032)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE EAST AND WEST QUARTER LINE OF SECTION 34, AFORESAID, 1427.65 FEET EAST OF THE CENTER OF SAID SECTION; SAID POINT BEING THE SOUTHWEST CORNER OF LOT 29, IN THE ASSESSOR'S DIVISION OF SAID SECTION; THENCE NORTH ALONG A LINE 1427.65 FEET EAST OF AND PARALLEL TO THE NORTH AND SOUTH QUARTER LINE OF SAID DIVISION TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF LOT 29 IN THE ASSESSOR'S DIVISION OF SAID SECTION; THENCE EAST ALONG THE NORTH LINE OF SAID PECULIAR LOT 29, 1,320.0 FEET; THENCE SOUTHERLY ALONG FENCE 794.00 FEET; THENCE EAST 1,178.62 FEET TO A POINT BEING 2296.61 FEET EAST OF THE WEST LINE OF SAID NORTHEAST 1/4; THENCE SOUTH ONLY 300.00 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHEAST 1/4; THENCE WEST ALONG SAID SOUTH LINE, 2296.61 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 4: (P.I.N. 02-34-200-033)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF WINTERBERRY WOOD AND SUBDIVISION AS RECORDED JULY 2, 1990 AS DOCUMENT NO. 90560213 IN COOK COUNTY, ILLINOIS; THENCE NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 137.13 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 197.13 FEET; THENCE SOUTH A DISTANCE OF 197.07 FEET; THENCE EAST A DISTANCE OF 75.0 FEET; THENCE NORTH 10 DEGREES 21 MINUTES 11 SECONDS EAST A DISTANCE OF 200.21 FEET; THENCE NORTH A DISTANCE OF 90.00 FEET; THENCE EAST A DISTANCE OF 100.00 FEET TO A POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

PARCEL 5: (P.I.N. 02-34-400-034)

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, (PARCEL #5 AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 1427.78 FEET TO THE CENTER LINE OF SAID CREEK FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 294.15 FEET TO A POINT; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE A DISTANCE OF 124.0 FEET TO A POINT; THENCE NORTHWESTERLY ALONG A LINE FORMING AN ANGLE OF 45 DEGREES TO THE RIGHT WITH AN EXTENSION OF THE LAST DESCRIBED LINE A DISTANCE OF 121.62 FEET TO A POINT; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST 1/4 A DISTANCE OF 220 FEET TO THE CENTER LINE OF SAL. CREEK; THENCE EASTERLY ALONG THE CENTER LINE OF SAID CREEK TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PARTS CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION BY WARRANTY DEED DATED JULY 14, 1997 AND RECORDED OCTOBER 17, 1997 AS DOCUMENT 97772377, IN COOK COUNTY, ILLINOIS.

PARCEL 6: (P.I.N. 02-34-200-034)

THAT PART OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF WEST BRIDGE WOODLAND SUBDIVISION AS RECORDED JULY 2, 1990 AS DOCUMENT NUMBER 90560213 IN COOK COUNTY, ILLINOIS; THENCE NORTH 86 DEGREES 23 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION A DISTANCE OF 197.13 FEET; THENCE SOUTH 2 DEGREES 39 MINUTES 00 SECONDS WEST A DISTANCE OF 100.00 FEET; THENCE SOUTH 10 DEGREES 21 MINUTES, 11 SECONDS WEST A DISTANCE OF 200.21 FEET; THENCE EAST A DISTANCE OF 70.45 FEET; THENCE NORTH 14 DEGREES, 09 MINUTES, 36 SECONDS EAST A DISTANCE OF 368.70 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 7:

THAT PART OF VACATED SUE LANE, BEING IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, VACATED BY DOCUMENT RECORDED _____ AS DOCUMENT NUMBER _____, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID VACATED SUE LANE; THENCE NORTH 00 DEGREES 19 MINUTES 45 SECONDS EAST ALONG THE WEST LINE OF SAID VACATED SUE LANE, 70.09 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 01 SECONDS EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF SAID VACATED SUE LANE, 132.99 FEET; THENCE SOUTH 84 DEGREES 41 MINUTES 14 SECONDS EAST, 4.69 FEET; THENCE SOUTH 56 DEGREES 45 MINUTES 01 SECONDS EAST ALONG A LINE PARALLEL WITH THE SOUTH LINE OF SAID VACATED SUE LANE, 150.00 FEET TO THE EAST LINE OF SAID VACATED SUE LANE; THENCE SOUTH 00 DEGREES 11 MINUTES 45 SECONDS EAST ALONG SAID EAST LINE 11.00 FEET TO THE SOUTH-EAST CORNER OF SAID VACATED SUE LANE; THENCE NORTH 89 DEGREES 49 MINUTES 01 SECONDS WEST ALONG THE SOUTH LINE OF SAID VACATED SUE LANE 374.73 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

ALL OF THE ABOVE PARCELS TAKEN AS A WHOLE (TOTAL SUBDIVISION), CONTAINING 32.813 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THIS LAND IS WITHIN THE CORPORATE LIMITS OF A MUNICIPALITY WHICH HAS ALREADY ADOPTED A COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER CERTIFY THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND/OR DECIMALS THEREOF. PERMANENT MONUMENTS WILL BE SET AT ALL LOT CORNERS, EXCEPT WHERE CONCRETE MONUMENTS ARE INDICATED.

I FURTHER CERTIFY THAT THE PROPERTY IS IN AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN (ZONE X), PART IS IN SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATIONS DETERMINED (ZONE AE), AND PART IS IN FLOODWAY AREA IN ZONE AE (HEC-RAS), PER FIRM MAP NUMBER 17031C0151J, EFFECTIVE DATE AUGUST 19, 2008.

I, OR THE PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

DATED THIS _____ DAY OF _____, A.D. 2025

FOR REVIEW

CHARLES W. BARTOSZ
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3780
MY LICENSE EXPIRES ON NOVEMBER 30, 2026.
VS COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000602
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2027.
cbartosz@vsco.com

UPON RECORDING, MAIL TO:
VILLAGE OF SCHAUMBURG,
101 SCHAUMBURG COURT,
SCHAUMBURG, IL 60193

TAX BILLS SHALL BE SENT TO:
Nitti Group, LLC
132 N. York Street, Suite 2F
Elmhurst, IL 60126

Engineers
Scientists
Surveyors
7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.9384 fax
v3co.com

PREPARED FOR:
Nitti Group, LLC - Schaumburg, LLC
132 N York Street, Suite 2F
Elmhurst, IL 60126
630-980-4364

REVISIONS

NO.	DATE	DESCRIPTION
1	07-03-25	REVISED PER VILLAGE COMMENTS
2	09-21-25	REVISED PER VILL

EXHIBIT B

DESCRIPTIONS OF THE PROJECT

(attached)

Nitţi Group, LLC is planning to develop 122 residential homes/units and related improvements on the 32.81-acre Loeber Farm property, located on S. Meacham Road in the Village of Schaumburg. This Proposed Development Property, currently vacant and comprising six parcels, is situated north of the International Village Apartments, east of The Treehouse of Schaumburg Luxury Apartments, and south and west of residential dwellings in the City of Rolling Meadows.

The development will be divided into North and South Phases, separated by Salt Creek. The Proposed Development will be a for-sale, owner-occupied residential community.

South Phase Product Offerings and Features:

1. Rowhomes:
    a. Three-story homes with rear-load two-car garages.
    b. Features include front porches, outdoor terraces, and proximity to walking paths and outdoor amenities.
    c. Available configurations:
        i. RH 3A: Three bedrooms with a study, 2.5 bathrooms, 1,937 sq. ft. of livable space, two car attached garage, rear yard access with patio or deck.
        ii. RH 3B: Three bedrooms, 3.5 bathrooms, 1,851 sq. ft. of livable space, two-car attached garage, rear yard access with patio or deck.
        iii. RH 2A: Two bedrooms with a study, 2.5 bathrooms, 1,604 sq. ft. of livable space, two-car attached garage, rear yard access with patio or deck.
2. Townhomes:
    a. Two-story homes with rear yards.
    b. Available configurations:
        i. Three Bedroom Main Bedroom Down: 2.5 bathrooms, 2,270 sq. ft. of livable space, two-car garage.
        ii. Two Bedroom plus Loft: 3.5 bathrooms, 1,951 sq. ft. of livable space, two-car garage.
        iii. Two Bedroom plus Loft: 3.5 bathrooms, 2,111 sq. ft. of livable space, two-car garage.
    c. Village Homes:
        i. Single-family homes situated on 45’ x 104’ lots.
        ii. Available in three or four-bedroom configurations, starting at 2,834 sq. ft. with structural options.

All layouts have been meticulously designed to accommodate a variety of living conditions and appeal to a diverse range of household types and homebuyers. The South Phase also features outdoor amenities nestled among lush landscaping and ample walking paths. Additionally, a pocket park with seating, open space, and landscape screening is situated between the rowhomes and townhomes, providing a serene and inviting environment for residents.

North Phase Product Offerings and Features:

North Phase will feature 30 single-family homes situated on a minimum of 60’ x 120’ lots. Home offerings will include plans such as the Atcher, Crestone, Doherty, Lancer, Morgan, Prairie, Sunset, Windemere, and Olympic. These home plans range from ranch-style homes

starting at 2,129 sq. ft. to five-bedroom homes at 3,528 sq. ft. Additionally, home buyers will have the option to choose from various structural features to customize their homes to their preferences.

This phase will also include a bridge crossing over Salt Creek, two pocket parks—one featuring a 'Tot-lot' and another approximately 0.2-acre park designed for resident gatherings and seating. All parks, open spaces, walking paths, and recreational areas will be available for use by all Loeber Farms residents, fostering a sense of community and providing ample opportunities for outdoor activities and social interaction.

Maintenance and Management:

The parks and open spaces within the Loeber Farms development will be maintained through a combination of homeowner association (HOA) management and professional landscaping services. The HOA will be responsible for overseeing the upkeep of common areas, ensuring that the parks, walking paths, and recreational facilities remain clean, safe, and well-maintained. This includes regular landscaping, trash removal, and maintenance of any amenities such as playground equipment and seating areas.

Additionally, the HOA may contract with professional landscaping companies to provide specialized care for the green spaces, ensuring that the landscaping remains lush and attractive throughout the year. This approach helps to maintain the aesthetic appeal and functionality of the parks, contributing to a pleasant living environment for all residents.

EXHIBIT C

PROJECT BUDGET AND TABLE OF ELIGIBLE COSTS

Bridge Crossing and Creek Improvements							
Bank Reconstruction W Rip Rap Allowance / Stone Toe Reinforcement - RR	-	1,595	SY		$ 115.00	**$**	**183,425.00**
Unsuitable Grounds Allowance	-	1		-	$ 125,000.00	**$**	**125,000**
Allowance for Unsuitable Ground haul off		4,595	CY		$ 10.95	**$**	**50,315**
Record LOMR Topo Survey for Bridge & Floodplain						**$**	**4,000**
Furnish and Install CONSPAN Bridge	-	1		-	$ 1,108,161.00	**$**	**1,108,161**
Temp Bridge Crossing - Install/Removal	-	1		-	$ 31,000.00	**$**	**31,000**
Temp Bridge Crossing - Monthly Rental	-	7		-	$ 16,200.00	**$**	**113,400**
Remove Existing Bridge / Foundation		1			$ 8,400.00	**$**	**8,400**
Remove Existing Fence from Property line including GAP Properties		2,450	LF		$ 8.95	**$**	**21,928**
Army Core Nationwide 13 Permitting						**$**	**6,500**
MWRD Riparian Fees						**$**	**4,500**
Floodway and Floodplain Modeling						**$**	**13,000**
Bank Stabilization Design						**$**	**12,000**
FEMA Conditional Letter of Map Revision Submittal						**$**	**10,000**
FEMA Letter of Map Revision Submittal						**$**	**8,000**
Mass Grading Design for Floodplain Impacts						**$**	**15,000**
Tree Clearing		1			$ 33,000.00	**$**	**33,000**
					Contingency 5%	**$**	**87,381**
					Bridge Crossing and Creek Improvements Total	**$**	**1,835,010**

Offsite Sewer & Water					
Sanitary					
10" SDR21 D2241 PVC	1,665	LF	$ 73	$	121,545
48" Diameter Manhole	9	EA	$ 3,891	$	35,019
Core Connection to Existing Sanitary	1	EA	$ 6,691	$	6,691
Sawcut	1	EA	$ 5,904	$	5,904
Pavement Removal / Replace	1,197	SY	$ 104	$	124,488
Sidewalk Removal / Replace	250	SF	$ 24	$	6,000
Curb Removal / Replace	300	LF	$ 88	$	26,400
Traffic Control	1	LS	$ 11,228	$	11,228
Utility Spoil Relocation (CCDD)	1,060	CY	$ 14	$	14,840
Trench Backfill (CA-6)	1,222	LF	$ 24	$	29,328
Pothole for Existing Utilities	1	DAY	$ 3,637	$	3,637
Water					
6" SDR18 C-900 PVC - Open Cut	60	LF	$ 40	$	2,400
10" SDR18 C-900 PVC Open Cut	505	LF	$ 83	$	41,915
10" SDR18 C-900 PVC - Directional Bore	1,752	LF	$ 181	$	317,112
10" DIP Vertical Offset	4	EA	$ 2,302	$	9,208
Auger 24" Steel Casing	130	LF	$ 563	$	73,190
10" Valve in 60" Diameter Vault	2	EA	$ 7,210	$	14,420
12"x10" P/C in 72" Dia. Vault	2	EA	$ 16,307	$	32,614
6'0" Bury Fire Hydrant Assembly	4	EA	$ 10,619	$	42,476
Trench Backfill (CA-6)	370	LF	$ 38	$	14,060
Pothole for Existing Utilities	2	DAY	$ 3,637	$	7,274
			Contingency 5%	**$**	**46,987**
			Offsite Sewer & Water Total	**$**	**986,736**

Sanitary Lift Station					
Pump					
Excavation	1,250	CY	$ 28.00	$	35,000
Slide Rail System - Install & Remove	1	LS	$ 46,000.00	$	46,000
6' Dia Wet Ell	1	LS	$ 65,000.00	$	65,000
Backfill (CA1)	1,045	CY	$ 67.00	$	70,015
Lift Station - Supply * Install - Buildings, Pumps, Control & Generator Electrical, M	1	LS	$ 1,285,000.00	$	1,285,000
Dewatering	1	LS	$ 17,000.00	$	17,000
Force Main					
Lift Station - Concrete Pavement - 8" PC Concrete	870	SF	$ 25.00	$	21,750
4" DI CL 53 - Force Main	1,300	LF	$ 80.00	$	104,000
Auger 24" Steel Casing - Sanitary Sewer Under Creek	60	LF	$ 980.00	$	58,800
Auger 24" Steel Casing - Water Main Under Creek	60	LF	$ 980.00	$	58,800
Offsite Utility Spoil Relocating (CCDD)	1,140	CY	$ 32.00	$	36,480
Offsite Disposals of Boring Fluid	1,870	LF	$ 60.00	$	112,200
Lift Station Design				$	12,000
Offsite Utility Improvement Design				$	15,000
			Contingency 5%	**$**	**96,208**
			Sanitary Lift Station Total	$	2,033,253
			Project Cost	$	4,855,000
			Total Project Cost	**$**	**4,855,000**

PROJECT BUDGET

Category	Estimated Approximate Costs
Bridge Crossing and Creek Improvements	$1,835,010
Offsite Sanitary Sewer and Water	$986,736
Sanitary Lift Station	$2,033,254
Total	$4,855,000

TABLE OF PROJECT ELIGIBLE COSTS

TIF Act Redevelopment Project Cost Description	Redevelopment Project Cost Category Under TIF Act	Eligible Costs	Estimated Amount
Costs of the construction of public works or improvements	65 ILCS 5/11-74.4-3(q)(4)	Construction of public works and improvements, including without limitation (i) streets, curbs, and gutters, (ii) sanitary sewer, potable water, and stormwater improvements, (iii) electric, telephone, and cable improvements, (iv) related erosion and sediment control, grading and earthwork, and (v) public parking garage	$4,855,000

EXHIBIT D

REQUEST FOR REIMBURSEMENT FORM

(attached)

REQUEST FOR REIMBURSEMENT

_____ __, 20_

Village of Schaumburg
101 Schaumburg Court
Schaumburg, Illinois 60193

Re: Redevelopment Agreement dated_____, 2026 by and Between the Village of Schaumburg, Cook and DuPage Counties, Illinois, an Illinois Municipal Corporation ("Village"), and Nitti Group, LLC, an Illinois Limited Liability Company ("Developer") ("Redevelopment Agreement")

Dear Village Manager:

You are requested to disburse funds pursuant to the Redevelopment Agreement described above in the amount(s), and for the items set forth in this Request for Reimbursement. The capitalized terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____

2. Developer to be reimbursed:_____

3. Amount of Eligible Costs to be reimbursed: $_____

4. The amount requested to be disbursed to Developer in this Request for Reimbursement shall be used to reimburse the Developer for those Eligible Costs in *Exhibit 1* attached to this Request for Reimbursement, which *Exhibit 1* includes paid receipts including the amount requested.

5. The undersigned certifies under oath and penalty of perjury that:

   (i) the amounts included in # 3 above were made or incurred or financed in accordance with approved plans, permits and specifications of Project as defined in the Redevelopment Agreement;

   (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the reimbursement due and payable as Eligible Costs; and

   (iii) the expenditures for which amounts are requisitioned represent Eligible Costs identified on *Exhibit C* of the Redevelopment Agreement, and have not been included in any prior request for reimbursement.

[Developer]

By:_____ Name:

_____

Its: _____

_____

EXHIBIT E

DEVELOPMENT SCHEDULE

Loeber Farm Project Construction Schedule																											
		2026							2027												2028						
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Closing Date		6/1/2026																									
Site Prep & Off Site Phase																											
South Phase																											
North Phase																											
Townhome Deliveries	42							TH Start					2	3	3	3	4	4	5	5	6	6	1				
Row Home Deliveries	37								RH Start					3	2	3	3	4	3	5	5	6	3				
Single Family Deliveries	30													SF Start				2	3	3	4	4	4	4	4	2	
Village Homes Deliveries	13																	Village Start				2	2	3	3	3	

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Adopting an Annual Budget for the Village of Schaumburg for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027 in Lieu of Passage of an Appropriation Ordinance [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter:

Lead Department: General Government

Executive Summary:

Recommended Action:

ATTACHMENTS:

- Budget Ordinance 2026.pdf

PUBLICATION OF:

ORDINANCE NO. 26-_____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF SCHAUMBURG FOR THE FISCAL YEAR COMMENCING MAY 1, 2026 AND ENDING APRIL 30, 2027 IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

ADOPTED:

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF SCHAUMBURG FOR THE FISCAL YEAR COMMENCING MAY 1, 2026 AND ENDING APRIL 30, 2027 IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

WHEREAS, the President and Board of Trustees of the Village of Schaumburg by two-thirds vote adopted Ordinance No. 05-153 on October 25, 2005, an Ordinance entitled, "An Ordinance Adopting Budget Act Procedure and Creation of a Budget Officer," providing for the preparation and adoption of an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the tentative annual budget for the Village of Schaumburg for the fiscal year beginning May 1, 2026 and ending April 30, 2027, as prepared by the Budget Officer for the Village and submitted to the President and Board of Trustees, was available for public inspection on April 6, 2026; and

WHEREAS, pursuant to notice duly published in a local newspaper of general circulation on April 6, 2026, a public hearing was held by the President and Board of Trustees on said tentative annual budget on April 21, 2026, as provided by Statute; and

WHEREAS, following said public hearing, said annual budget was reviewed by the President and Board of Trustees and a copy of said annual budget is attached hereto and hereby made a part hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF SCHAUMBURG, COOK AND DUPAGE COUNTIES:

SECTION ONE: The annual budget for the Village of Schaumburg for the fiscal year beginning May 1, 2026 and ending April 30, 2027, a copy of which is attached hereto and made a part hereof, is hereby approved and adopted as the annual budget for the Village of Schaumburg for said fiscal year.

SECTION TWO: Within thirty (30) days following the adoption of this Ordinance there shall be filed with the County Clerks of Cook County and DuPage County, a certified copy thereof, along with a certificate of estimated revenues by source anticipated to be received by the Village in the fiscal year beginning May 1, 2026 and ending April 30, 2027, duly certified by the Chief Fiscal Officer of the Village of Schaumburg.

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

AYES:

NAYS:

ABSENT:

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF SCHAUMBURG FOR THE FISCAL YEAR COMMENCING MAY 1, 2026 AND ENDING APRIL 30, 2027 IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE

PASSED AND APPROVED this _____ day of _____ , 2026.

_____
Village President

ATTEST:

_____
Village Clerk

F:\Budget\Budget 2026-27

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Approving the Transfer of Volume Cap in Connection with Private Activity Bond Issues, and Related Matters [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter: Matt Frank
Lead Department: Economic Development

Executive Summary:

Under the Tax Reform Act of 1986, each Home-Rule city is allocated an amount equal to $135 per resident to fund industrial revenue bonds or other permitted private activity bond projects. The village will receive about $10.4 million this year to fund private activity bond projects. According to village policy, if the Village of Schaumburg does not receive any proposals from Schaumburg businesses, the village will make its bond authority available to other communities and agencies.

This year the Village of Schaumburg has not received any requests for the village's tax-exempt bonding authority from outside the community or inside the community. Since Schaumburg received no requests to use the village's tax-exempt bonding authority, staff solicited Illinois Assist to see if they were interested in the volume cap. Illinois Assist has asked that the village reserve the volume cap and allocate it to the Town of Normal for the Assist Homeownership Program. Schaumburg transferred its entire volume cap for 2024 to the Assist Homeownership Program. In 2025, 256 loans totaling over $51 million were issued.

The Village of Schaumburg must reserve all of its volume cap allocation by May or the volume cap space will be available to State agencies and other Home-Rule units. The Schaumburg Business Development Commission is supportive of designating the village's volume cap allocation for the Assist Homeownership Program.

Recommended Action:

The Schaumburg Business Development Commission recommends the Finance, Legal, Administrative and General Government Committee recommend Village Board adopt an ordinance authorizing a reservation of the Village's tax-exempt private activity bonding authority to the Town of Normal for the Assist Homeownership Program.

ATTACHMENTS:

- 2026 MCC Overview.pdf
- Assist Demographics 2025.pdf
- 2026 IRB Ordinance.docx

Assist
Homeownership Program

The Assist Mortgage Credit Certificate ("MCC") program sponsored by the Town of Normal reduces the homebuyer's ongoing cost of borrowing by giving them a federal income tax credit of 25% of the annual mortgage interest paid (up to $2,000 per year).



Overview

- Communities join together through an Inter-governmental Cooperation Agreement
- Home rule communities may contribute private activity bond volume cap
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Qualifying Homebuyers

- First-time Homebuyer or Veteran
- Will occupy the home as their residence
- Meet income and purchase price guidelines

Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

	Without MCC	With MCC
Mortgage Amount	$150,000	$150,000
Mortgage Interest Rate	6.00%	6.00%
Monthly Mortgage Payment (first year interest = $8,949.89)	$899.33	$899.33
MCC Rate	N/A	25%
Monthly Credit Amount (25% of $8,949.89 up to $2,000)	N/A	$166.67
"Effective" Monthly Mortgage Payment	$899.33	$732.66



Assist

PARTICIPATING COMMUNITIES

Village of Arlington Heights
Village of Bartonville
Champaign County
City of Champaign
City of Decatur
Kendall County
Logan County
Macon County
McLean County
Village of Orland Park
Village of Palatine
City of Peoria
Village of Romeoville
Village of Schaumburg
City of Washington
Village of Wheeling
Will County

INCOME LIMITS*				PURCHASE PRICE LIMITS	
Targeted		Non-Targeted			
1 or 2 People	3 or More	1 or 2 People	3 or More	Targeted	Non-Targeted
$132,120 to $158,880	$154,140 to $185,360	$110,100 to $132,400	$126,615 to $152,260	$665,173	$544,232

*Income Limits vary by County. Please see www.MonarchAssist.com for more information.

Town of Normal

Assist Homebuyer Program Demographics

Assist

Program Activity

- Over $51 Million of Homes purchased using *Assist* Mortgage Credit Certificate program in 2025
- Represents 256 low and moderate income families buying their first home

Assist

Town of Normal

Loan and Price Characteristics

- Average home price of $201,700 in 2025
- Average Loan-to-Value ratios 89%
- Prices range from $50,599 to $500,000
- 144 of homes purchased priced $200,000 or below
- Federally established maximum purchase price of $544,232 in most areas

Assist

Town of Normal

Purchase Price Ranges

- Wide Range of Prices
- Lowest: $560,599
- Highest: $500,000
  - Next highest: $410,000
- Purchases dispersed across prices
  - See table
- Maximum Allowable Price of $544,232 in most areas

2025 PURCHASE PRICE DETAIL			
Minimum	Below	Number of Homes	Total Amount
0	100,000	12	916,598
100,000	125,000	12	1,358,900
125,000	150,000	33	4,528,997
150,000	175,000	45	7,251,295
175,000	200,000	37	6,920,900
200,000	225,000	24	5,081,100
225,000	250,000	38	8,932,645
250,000	500,000	55	16,615,822

Assist

Town of Normal

Homebuyer Income Characteristics

- Average Income Has Risen Over Past Four Years
  - $69,734
- Lowest income under $20,000
- Over half (136) of homebuyer's income $70,000 and below
- Highest income $130,315
- Program Restrictions Focus on Low and Moderate Income Homebuyers

Assist

Town of Normal

Income Ranges

- Home purchases distributed across different income ranges
- All purchases restricted to families below median income for area
  - Target areas allow 115% of median income

2025 HOMEBUYER INCOME DETAIL			
Minimum	Below	Number of Homes	Total Amount
0	30,000	4	731,400
30,000	40,000	13	1,699,300
40,000	50,000	38	5,934,498
50,000	60,000	46	7,378,492
60,000	70,000	33	7,275,000
70,000	80,000	35	7,421,522
80,000	90,000	37	8,268,495
90,000	131,000	50	12,897,550

Assist

Town of Normal

Economic and Social Benefits

- Tax Savings to Homebuyers per year
  - $2,000 across most of 256 Homebuyers
- Encourages stable neighborhoods through home ownership
- Real estate commissions, lender fees and fees for other services add to the economic benefits

Assist

Town of Normal

Summary

- The Assist Homebuyer Program sponsored by the Town of Normal supports the housing market
- Low and Moderate income families able to purchase homes despite high interest rates
- Home purchases across a range of prices and incomes
- Economic and social benefits to the community

Assist

Town of Normal

PUBLICATION OF:

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

ADOPTED: _____

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Village of Schaumburg, DuPage and Cook Counties, Illinois (the *"Municipality"*) is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the *"Code"*), provides that the Municipality has volume cap equal to $135 per resident of the Municipality in calendar year 2026, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes,* 345/1 *et seq.,* as supplemented and amended (the *"Act"*), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2026 to the Town of Normal, McLean County, Illinois (the *"Issuer"*) to be applied toward the issuance of single family mortgage revenue bonds by the Issuer (the *"Bonds"*) or for such other purpose permitted by this Ordinance;

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2026 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds or mortgage credit certificates.

SECTION TWO: That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION THREE: That the President, the Village Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION FOUR: That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any

reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION FIVE: That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

ADOPTED this _____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2026, and attested to by the Village Clerk this same day.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

PUBLICATION OF:

ORDINANCE NO. 26-
ORDINANCE AMENDING TITLE 3 CHAPTER 41 (FEE SCHEDULE), SECTION A (GENERAL FEES-CULTURAL SERVICES RATES)

ADOPTED: APRIL _____, 2026
PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON APRIL _____, 2026

ORDINANCE NO. 26 -
ORDINANCE AMENDING TITLE 3 CHAPTER 41 (FEE SCHEDULE), SECTION 41.01(A) (GENERAL FEES-CULTURAL SERVICES RATES)

WHEREAS, the Village of Schaumburg, as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Village of Schaumburg Finance Department and Cultural Services Department has conducted a review of the fees charged by the Village of Schaumburg for Fiscal Year 2026/2027 and

WHEREAS, the fees and charges have been revised to more closely reflect industry best practices and the actual cost of the service provided; and

WHEREAS, it would be in the best interests of the citizens of Schaumburg to update the village fee schedule and implement new fees on May 1, 2026 and September 1, 2026; and

WHEREAS, the FLAGG Committee has recommended certain changes to the Village's fee schedule.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That Title 3, Chapter 41, Section 41.01(A) General Fees is hereby amended to add the proposed fees as set forth on Exhibit A attached hereto.

SECTION TWO: This ordinance shall be in full force and effect after passage and publication as required by law, with the effective date for each revised fee as indicated on Exhibit A.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this _____day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

Classification	Current Fees	Proposed Fees	Effective Date
Al Larson Cultural Center rental rates:			
Theater stage performance:			
For profit or organization (4 hour min.)	$125.00/hour	$140.00/hour	9/1/2026
For profit or organization (6 hour min.)	$175.00/hour	$190.00/hour	9/1/2026
Meetings			
NEW Meeting Rooms-Nights/Weekends (2 hours)	$50.00	$100.00	9/1/2026
NEW Meeting Rooms-Nights/Weekends (additional hours)	$25.00/hour	$50.00/hour	9/1/2026
Labor Charges:			
Audio/Lighting Technician	$45.00/hour	$47.00/hour	9/1/2026
Other Technician	$39.00/hour	$40.00/hour	9/1/2026
Cost Recovery fee per ticket over $14, phone or online	$5.00/ticket	$6.00/ticket	5/1/2026
Al Larson Cultural Center rental rates:			
Equipment Charges			
Wireless bodypack microphone, (daily)	$75.00	$60.00	9/1/2026
Wireless bodypack microphone (weekly 3+ days)		$150.00	9/1/2026
Wireless handheld microphone (daily)	$60.00	$50.00	9/1/2026
Wireless handheld microphone (weekly 3+days)		$125.00	9/1/2026
~~Ensemble System~~	~~$250.00~~		
~~Enhanced System~~	~~$350.00~~		
~~Concert System~~	~~$750.00~~		
Live Audio (microphones) FOH set-up (daily)		$150.00	9/1/2026
Live Audio (microphones) FOH set-up (weekly 3+ days)		$450.00	9/1/2026
NEW Al Larson Cultural Center rental rates:**			
Equipment Charges			
Tables (event)		$10.00	9/1/2026
Wired table microphone (daily)		$25.00	9/1/2026
Wired table microphone (weekly 3+ days)		$60.00	9/1/2026
In-Ear Monitor unit (daily)		$75.00	9/1/2026
In-Ear Monitor unit (weekly 3+ days)		$200.00	9/1/2026
Static Camera - Client Video Streaming (per event)		$100.00	9/1/2026
Console Patch Fee (event)		$90.00	9/1/2026
Floor Wedges (event)		$95.00	9/1/2026
Front Fills (event)		$250.00	9/1/2026
Deck Mains (event)		$500.00	9/1/2026
Backline Tier 1 (daily)		$200.00	9/1/2026
Backline Tier 2 (daily)		$150.00	9/1/2026
Backline Tier 3 (daily)		$100.00	9/1/2026
Backline Tier 4 (daily)		$50.00	9/1/2026

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-012, Adopted January 14, 2014, by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A, the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, and the List of Property Identification Numbers Attached Thereto as Exhibit C, Relative to the Designation of the Redevelopment Project Area in Regard to the Village of Schaumburg's North Schaumburg TIF District in the Village of Schaumburg, Illinois [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter: Matt Frank
Lead Department: Economic Development

Executive Summary:

Recommended Action:

ATTACHMENTS:
- Ord Amending Designating Ord. 04-012.pdf

PUBLICATION OF:

ORDINANCE NO. 26-___

AN ORDINANCE AMENDING ORDINANCE NO. 14-012, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A, THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, AND THE LIST OF PROPERTY IDENTIFICATION NUMBERS ATTACHED THERETO AS EXHIBIT C, RELATIVE TO THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA IN REGARD TO THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT IN THE VILLAGE OF SCHAUMBURG, ILLINOIS.

ADOPTED: APRIL___, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON APRIL ___, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 14-012, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A, THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, AND THE LIST OF PROPERTY IDENTIFICATION NUMBERS ATTACHED THERETO AS EXHIBIT C, RELATIVE TO THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA IN REGARD TO THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT

BE IT ORDAINED by the President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois, as follows:

SECTION 1: The President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois hereby finds as follows:

A. Pursuant to Ordinance Numbers 14-011, 14-012 and 14-013, adopted January 14, 2014, (hereinafter referred to as the "TIF Ordinances"), the Village of Schaumburg (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's North Schaumburg Tax Increment Financing District (hereinafter referred to as "North Schaumburg TIF District").

B. The City desires to amend the boundaries of the North Schaumburg TIF District to add additional properties to the Redevelopment Project Area for the North Schaumburg TIF District (hereinafter referred to as the "Redevelopment Project Area Amendment").

C. Based on the foregoing, the City desires to approve:

(1) an amendment to the boundaries of the Redevelopment Project Area for the North Schaumburg TIF District; and

(2) amendments to the TIF Plan to accommodate redevelopment within the amended boundaries of the North Schaumburg TIF District;

(hereinafter collectively referred to as the "TIF Plan Amendment").

F. It is necessary to amend the TIF Ordinances, and the Exhibits attached thereto, to implement the Redevelopment Project Area Amendment and the TIF Plan Amendment.

G. That the TIF Act authorizes municipalities with existing tax increment financing districts to amend the ordinances, the redevelopment project and plan, and the redevelopment project area in relation thereto, subject to first complying with specific notice, public meeting, joint review board meeting and public hearing requirements.

H. That the Village has complied with the specific notice, public meeting, Joint Review Board meeting and public hearing requirements provided for in the TIF Act, as a prerequisite to amending the TIF Ordinances, the Exhibits attached thereto, the Redevelopment Project Area and the TIF Plan in relation to the North Schaumburg TIF District, in that the Village has taken the following actions:

	ACTION	**DATE TAKEN**
1.	Approved Ordinance No. 08-077 Authorizing the Establishment of a Uniform TIF Interested Parties Registry	May 13, 2008
2.	Published the TIF Interested Parties Registry Notice in the local newspaper	February 26, 2026
3.	Announced the availability of the TIF Plan Amendment, and announced the time and date of the Public Meeting	February 10, 2026
4.	Mailed notice of the Public Meeting: • to all taxing districts (by Certified Mail, return receipt requested); • to all parties who are registered on the City's TIF Interested Parties Registry (by Certified Mail, return receipt requested); • to all taxpayers of record within the Redevelopment Project Area (by First Class U.S. Mail); and • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	February 27, 2026
5.	Held the Public Meeting	April 14, 2026
6.	Approved Ordinance No. 26-019 calling for a Joint Review Board meeting and a public hearing relative to the proposed approval of the TIF Plan Amendment	February 24, 2026

7.	Mailed the TIF Plan Amendment, along with a notice of the Joint Review Board meeting and the public hearing: • to all taxing districts and the Illinois Department of Commerce and Economic Opportunity (by Certified Mail, return receipt requested)	February 27, 2026
8.	Mailed notices relative to the availability of the TIF Plan Amendment: • to all residential addresses within 750 feet of the boundaries of the Redevelopment Project Area (by First Class U.S. Mail); and • to all parties who are registered on the City's TIF Interested Parties Registry (by First Class U.S. Mail)	February 27, 2026
9.	Held the Joint Review Board meeting	March 16, 2026
10.	Mailed notices of the public hearing: • to each taxpayer of record within the Redevelopment Project Area (by Certified Mail, return receipt requested); and • to each person on the City's TIF Interested Parties Registry (by First Class U.S. Mail) • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	March 27, 2026
11.	Held a public hearing	April 14, 2026
12.	Published notice of the public hearing in the local newspaper twice	February 26, 2026 and March 10, 2026

I. On March 16, 2026, the Joint Review Board, relative to the North Schaumburg TIF District, recommended that the Village of Schaumburg move forward with the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

J. Pursuant to the TIF Act, the Village has waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing date to take action on this Ordinance approving the amendment to Ordinance 14-012, and the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

SECTION 2: That Exhibit A (Legal Description of Redevelopment Project Area) to Ordinance No. 14-012, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 3: That Exhibit B (Map of Redevelopment Project Area) to Ordinance No. 14-012, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT B attached hereto and made part hereof.

SECTION 4: That Exhibit C (List of Property Identification Numbers) to Ordinance No. 14-012, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT C attached hereto and made part hereof.

SECTION 5: That all other provisions of Ordinance No. 14-012, adopted January 14, 2014, not amended hereby, shall remain in full force and effect.

SECTION 6: That a certified copy of this Ordinance shall be filed with the Cook County Clerk's Office.

SECTION 7: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this ____ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

THAT PART OF SECTIONS 33, 34 AND 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF FRACTIONAL SECTIONS 1, 2 AND 3, AND PART OF SECTIONS 10, 11 AND 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, AND ALONG THE WEST LINE OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24449403, AND ALONG THE WEST LINE OF NATION PIZZA PRODUCTS CONSOLIDATION, RECORDED AS DOCUMENT 0526545054, AND ALONG THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF QUENTIN ROAD; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE, TO THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN LAKEWOODS/KINDERCARE SUBDIVISION, RECORDED AS DOCUMENT 97958534; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND ALONG SAID SOUTHERLY LINE TO THE MOST SOUTHERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT 1, 230 FEET TO THE MOST EASTERLY CORNER OF SAID LOT 1, SAID CORNER BEING ON THE SOUTHERLY LINE OF LOT 1 IN LAKES OF SCHAUMBURG UNIT 1, RECORDED AS DOCUMENT 88109929; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE AND ALONG THE SOUTHERLY LINE OF LAKES OF SCHAUMBURG UNIT 2, RECORDED AS DOCUMENT 88479427, AND ALONG THE SOUTHEASTERLY EXTENSION OF SAID SOUTHERLY LINE, TO THE EASTERLY LINE OF PLUM GROVE ROAD; THENCE SOUTHERLY ALONG THE SAID EASTERLY LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, TO THE SOUTHWEST CORNER OF THE LAND DESCRIBED IN TRUSTEE'S DEED RECORDED AS DOCUMENT 0436518076; THENCE NORTHERLY ALONG THE WEST LINE OF THE SAID LAND DESCRIBED IN TRUSTEE'S DEED, 677.72 FEET TO THE NORTHWEST CORNER OF SAID LAND; THENCE EASTERLY

ALONG THE NORTHERLY LINE OF SAID LAND TO THE SOUTHEAST CORNER OF LAND CONVEYED IN SPECIAL WARRANTY DEED RECORDED AS DOCUMENT 2515327004; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LAND 500 FEET MORE OR LESS TO A BEND POINT IN SAID EASTERLY LINE, SAID POINT BEING ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 10, AND 1575.4 FEET MORE OR LESS EAST OF THE CENTER OF SECTION 34; THENCE WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER, 152.71 FEET TO A BEND POINT; THENCE NORTHERLY 1078.21 FEET TO A POINT ON THE SOUTH LINE OF LOT 7 IN DRABANT'S RESUBDIVISION, RECORDED AS DOCUMENT NUMBER T1771964; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF LOT 1 IN WESTERBERG'S WOODLANDS SUBDIVISION, RECORDED AS DOCUMENT 17586213; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTH RIGHT OF WAY LINE OF SUE LANE; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SUE LANE TO A BEND POINT ON THE WESTERLY LINE OF LOT 5 IN OAKSBURY CENTER SUBDIVISION, RECORDED AS DOCUMENT 23624265; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION 198 FEET MORE OR LESS TO A BEND POINT ON THE WESTERLY LINE OF LOT 4; THENCE CONTINUING SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION TO THE NORTHWEST CORNER OF LOT 4 IN OAK VALLEY ESTATES SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25862308; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF LOTS 5 AND 6 IN SAID OAK VALLEY ESTATES SUBDIVISION TO THE SOUTHWEST CORNER OF SAID OAK VALLEY ESTATES SUBDIVISION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID OAK VALLEY ESTATES SUBDIVISION TO THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD; THENCE SOUTH ALONG THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD TO THE SOUTHWEST CORNER OF LOT 37 IN PLUM GROVE WOODLANDS, RECORDED AS DOCUMENT T1007212, SAID POINT ALSO BEING THE NORTH RIGHT OF WAY LINE OF BRIARWOOD LANE; THENCE SOUTH 266 FEET MORE OR LESS TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LAND CONVEYED BY QUIT CLAIM DEED RECORDED AS DOCUMENT NUMBER 1908657124; THENCE WEST ALONG SAID EASTERLY EXTENSION AND SAID NORTH LINE, 164 FEET MORE OR LESS TO THE NORTHWEST CORNER OF SAID LAND CONVEYED; THENCE SOUTH ALONG THE WEST LINE OF SAID LAND CONVEYED, 99 FEET TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE EAST ALONG THE SOUTH LINE OF SAID LAND CONVEYED 64 FEET MORE OR LESS TO THE WEST LINE OF MEACHAM ROAD; THENCE EASTERLY 100 FEET MORE OR LESS TO THE NORTHWEST CORNER OF LOT 1 IN THE SHOPPES AT PRIME VILLAGE CONSOLIDATION, RECORDED AS

DOCUMENT NUMBER 0713415145; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 724.00 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE SOUTHERLY ALONG SAID NORTHERLY LINE, 400.13 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE EASTERLY ALONG SAID NORTHERLY LINE AND THE EASTERLY EXTENSION OF SAID NORTHERLY LINE, 290.94 FEET MORE OR LESS TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE; THENCE SOUTHERLY ALONG THE EAST RIGHT OF WAY LINE OF THORNTREE LANE 494.90 FEET MORE OR LESS TO THE NORTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY TO THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD AND THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY, SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID WESTERLY LINE TO THE WESTERLY LINE OF ARBOR DRIVE; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE 645 FEET MORE OR LESS TO THE NORTHERLY LINE OF ARBOR DRIVE; THENCE WESTERLY ALONG THE NORTHERLY LINE OF ARBOR DRIVE TO AN ANGLE POINT, SAID POINT BEING THE WEST LINE OF ARBOR DRIVE AND THE EAST LINE OF LAND CONVEYED BY SPECIAL WARRANTY DEED 2303046230; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE, AND ALONG THE SOUTHERLY EXTENSION OF SAID WESTERLY LINE TO THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY PER DOCUMENT 17512975, SAID SOUTHERLY LINE BEING 391.2 FEET MORE OR LESS SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF ARBOR DRIVE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE 882.87 FEET MORE OR LESS TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE, 25 FEET TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE, 1596.75 FEET TO THE NORTHWEST CORNER OF LOT 1 IN WINDY POINT OF SCHAUMBURG, RECORDED AS DOCUMENT 99137488; THENCE SOUTHWESTERLY TO THE SOUTHEAST CORNER OF THE LAND CONVEYED TO THE NORTHERN ILLINOIS GAS COMPANY BY WARRANTY DEED RECORDED AS DOCUMENT 17361617; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LAND CONVEYED, A DISTANCE OF 2461.57 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, A DISTANCE OF 1207.84 FEET MORE OR LESS TO AN ANGLE POINT IN THE NORTHWESTERLY LINE OF LOT 18 IN SCHAUMBURG CENTER FOR COMMERCE UNIT 4, RECORDED AS DOCUMENT NUMBER LR3406407; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY

LINE, 12.61 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 118.41 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 113.51 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE WESTERLY ALONG SAID NORTHWESTERLY LINE, 10.00 FEET TO THE WEST LINE OF SAID LOT 18, ALSO BEING THE EAST LINE OF PLUM GROVE ROAD; THENCE SOUTH ALONG SAID EAST LINE OF PLUM GROVE ROAD, 1044.76 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 12 IN WOODFIELD BUSINESS CENTER III, RECORDED AS DOCUMENT 97768945; THENCE SOUTHWESTERLY ALONG SAID EASTERLY EXTENSION, AND ALONG SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINE OF LOT 7 IN SAID WOODFIELD BUSINESS CENTER III AND ALONG THE WESTERLY EXTENSION OF SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINES OF LOT 10 AND LOT 9 IN SAID WOODFIELD BUSINESS CENTER III, A DISTANCE OF 2305.5 FEET, MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 465.44 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE, 331.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 9, A DISTANCE OF 401.51 FEET TO THE NORTHEAST CORNER OF SAID LOT 9, SAID NORTHEAST CORNER BEING THE SOUTHEAST CORNER OF LOT 102 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE I, RECORDED AS DOCUMENT 26501313; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 102, BEING A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 553.87 FEET, AN ARC LENGTH OF 242.27 FEET TO A POINT OF TANGENCY; THENCE NORTHERLY ALONG SAID EASTERLY LINE, 32.29 FEET TO THE SOUTHEAST CORNER OF LOT 100 IN SAID WOODFIELD BUSINESS CENTER TWO – EAST PHASE I; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 100, A DISTANCE OF 237.15 FEET TO A POINT OF CURVATURE IN SAID EASTERLY LINE; THENCE CONTINUING NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE LAST DESCRIBED COURSE, 96 FEET MORE OR LESS TO THE NORTHERLY LINE OF COMMERCE DRIVE; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY LINE TO THE SOUTHEAST CORNER OF LOT 1 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE 3, RECORDED AS DOCUMENT 87517101; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 374.14 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ON THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, TO THE WESTERLY LINE OF ROSELLE ROAD;

THENCE NORTHERLY ALONG SAID WESTERLY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF THE VILLAGE OF SCHAUMBURG, SAID POINT BEING 743 FEET MORE OR LESS NORTH OF THE CENTERLINE OF CENTRAL ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 289.77 FEET MORE OR LESS TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 299.46 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 238.64 FEET TO AN ANGLE POINT; THENCE NORTHEASTERLY ALONG SAID NORTH LINE 497.61 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 430.64 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 442.73 FEET TO AN ANGLE POINT, THENCE EASTERLY ALONG SAID NORTH LINE 129.89 FEET TO AN ANGLE POINT, SAID POINT ALSO BEING THE WEST LINE OF VACATED CENTRAL ROAD PER DOCUMENT 26597951; THENCE SOUTHERLY ALONG SAID NORTH LINE 201.48 FEET TO THE SOUTHWEST CORNER OF THE METROPOLITAN SANITARY DISTRICT PARCEL PER DOCUMENT 26075403; THENCE EASTERLY 1220.00 FEET TO AN ANGLE POINT; THENCE SOUTH ALONG SAID WESTERLY LINE, 1334.40 FEET TO THE NORTHERLY LINE OF THE NORTHWEST TOLLWAY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, 530 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF LOT 12 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 12, A DISTANCE OF 807.41 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE EASTERLY ALONG SAID WESTERLY LINE, 381.55 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE AND ALONG THE WESTERLY LINE OF LOT 1 IN NARCO SCHAUMBURG CENTER FOR INDUSTRY SUBDIVISION NO. 1, RECORDED AS DOCUMENT NUMBER 23971146, AND ALONG THE WESTERLY LINE OF LOT 10 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730, A DISTANCE OF 841.73 FEET TO AN ANGLE POINT IN THE WEST LINE OF SAID LOT 10; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 10, A DISTANCE OF 264 FEET TO THE NORTHWEST CORNER OF SAID LOT 10, SAID NORTHWEST CORNER BEING ON THE SOUTHERLY LINE OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, 420.75 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN, LYING SOUTHWESTERLY OF THE SOUTHERN RIGHT OF WAY LINE OF ALGONQUIN ROAD, EASTERLY OF THE EAST RIGHT OF WAY

LINE OF MEACHAM ROAD, NORTHERLY OF THE SOUTHERN RIGHT OF WAY LINE OF CENTRAL ROAD, AND WESTERLY OF A LINE DRAWN FROM THE WEST RIGHT OF WAY LINE OF THOREAU DRIVE TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE.

ALL IN COOK COUNTY, ILLINOIS

EXHIBIT B

Map of Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

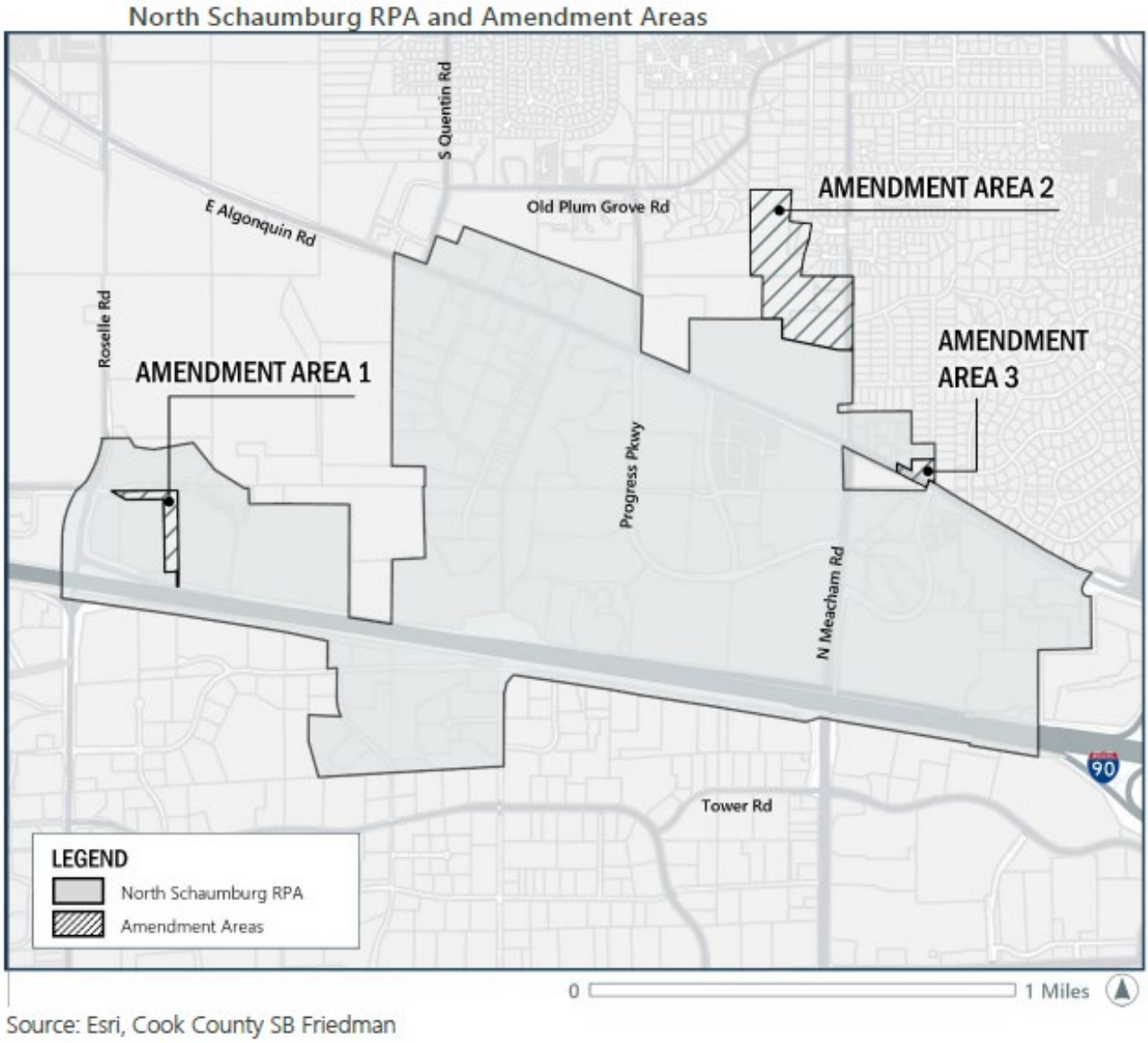


EXHIBIT C

List of Property Identification Numbers of Parcels Located in the Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

PROPERTY NUMBER	2024 EQUL. VALUATION
07-03-200-023-0000	$669,725
02-34-400-019-0000	$50,550
02-34-400-018-0000	$14,652
02-34-400-017-0000	$15,041
02-34-200-083-0000	$686
02-34-200-082-0000	$8,994
02-34-200-084-0000	$704
02-35-305-036-0000	$33,472
02-35-305-037-0000	$122,276

Source: Cook County, SB Friedman

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-011, Adopted January 14, 2014, by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A and the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, and the Redevelopment Plan and Project Attached Thereto as Exhibit C, in Regard to Amending the Boundaries of the Redevelopment Project Area for the Village of Schaumburg's North Schaumburg Tax Increment Financing District, and to Accommodate Redevelopment within the Amended Boundaries of the Village of Schaumburg's North Schaumburg TIF District [first reading - motion to waive first reading].

04/28/26

Village Board

Presenter: Matt Frank

Lead Department: Economic Development

Executive Summary:

Recommended Action:

ATTACHMENTS:

- Ord Amending Plan Ord. 14-011.pdf

PUBLICATION OF:

ORDINANCE NO. 26-___

AN ORDINANCE AMENDING ORDINANCE NO. 14-011, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, AND THE REDEVELOPMENT PLAN AND PROJECT ATTACHED THERETO AS EXHIBIT C, IN REGARD TO AMENDING THE BOUNDARIES OF THE REDEVELOPMENT PROJECT AREA FOR THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TAX INCREMENT FINANCING DISTRICT, AND TO ACCOMMODATE REDEVELPOMENT WITHIN THE AMENDED BOUNDARIES OF THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT

ADOPTED: APRIL___, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON APRIL ___, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 14-011, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, AND THE REDEVELOPMENT PLAN AND PROJECT ATTACHED THERETO AS EXHIBIT C, IN REGARD TO AMENDING THE BOUNDARIES OF THE REDEVELOPMENT PROJECT AREA FOR THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TAX INCREMENT FINANCING DISTRICT, AND TO ACCOMMODATE REDEVELPOMENT WITHIN THE AMENDED BOUNDARIES OF THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT

BE IT ORDAINED by the President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois, as follows:

SECTION 1: The President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois hereby finds as follows:

A. Pursuant to Ordinance Numbers 14-011, 14-012 and 14-013, adopted January 14, 2014, (hereinafter referred to as the "TIF Ordinances"), the Village of Schaumburg (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's North Schaumburg Tax Increment Financing District (hereinafter referred to as "North Schaumburg TIF District").

B. The City desires to amend the boundaries of the North Schaumburg TIF District to add additional properties to the Redevelopment Project Area for the North Schaumburg TIF District (hereinafter referred to as the "Redevelopment Project Area Amendment").

C. Based on the foregoing, the City desires to approve:

(1) an amendment to the boundaries of the Redevelopment Project Area for the North Schaumburg TIF District; and

(2) amendments to the TIF Plan to accommodate redevelopment within the amended boundaries of the North Schaumburg TIF District;

(hereinafter collectively referred to as the "TIF Plan Amendment").

F. It is necessary to amend the TIF Ordinances, and the Exhibits attached thereto, to implement the Redevelopment Project Area Amendment and the TIF Plan Amendment.

G. That the TIF Act authorizes municipalities with existing tax increment financing districts to amend the ordinances, the redevelopment project and plan, and the redevelopment project area in relation thereto, subject to first complying with specific notice, public meeting, joint review board meeting and public hearing requirements.

H. That the Village has complied with the specific notice, public meeting, Joint Review Board meeting and public hearing requirements provided for in the TIF Act, as a prerequisite to amending the TIF Ordinances, the Exhibits attached thereto, the Redevelopment Project Area and the TIF Plan in relation to the North Schaumburg TIF District, in that the Village has taken the following actions:

	ACTION	**DATE TAKEN**
1.	Approved Ordinance No. 08-077 Authorizing the Establishment of a Uniform TIF Interested Parties Registry	May 13, 2008
2.	Published the TIF Interested Parties Registry Notice in the local newspaper	February 26, 2026
3.	Announced the availability of the TIF Plan Amendment, and announced the time and date of the Public Meeting	February 10, 2026
4.	Mailed notice of the Public Meeting: • to all taxing districts (by Certified Mail, return receipt requested); • to all parties who are registered on the City's TIF Interested Parties Registry (by Certified Mail, return receipt requested); • to all taxpayers of record within the Redevelopment Project Area (by First Class U.S. Mail); and • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	February 27, 2026
5.	Held the Public Meeting	April 14, 2026
6.	Approved Ordinance No. 26-019 calling for a Joint Review Board meeting and a public hearing relative to the proposed approval of the TIF Plan Amendment	February 24, 2026

7.	Mailed the TIF Plan Amendment, along with a notice of the Joint Review Board meeting and the public hearing: • to all taxing districts and the Illinois Department of Commerce and Economic Opportunity (by Certified Mail, return receipt requested)	February 27, 2026
8.	Mailed notices relative to the availability of the TIF Plan Amendment: • to all residential addresses within 750 feet of the boundaries of the Redevelopment Project Area (by First Class U.S. Mail); and • to all parties who are registered on the City's TIF Interested Parties Registry (by First Class U.S. Mail)	February 27, 2026
9.	Held the Joint Review Board meeting	March 16, 2026
10.	Mailed notices of the public hearing: • to each taxpayer of record within the Redevelopment Project Area (by Certified Mail, return receipt requested); and • to each person on the City's TIF Interested Parties Registry (by First Class U.S. Mail) • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	March 27, 2026
11.	Held a public hearing	April 14, 2026
12.	Published notice of the public hearing in the local newspaper twice	February 26, 2026 and March 10, 2026

I. On March 16, 2026, the Joint Review Board, relative to the North Schaumburg TIF District, recommended that the Village of Schaumburg move forward with the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

J. Pursuant to the TIF Act, the Village has waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing date to take action on this Ordinance approving the amendment to Ordinance 14-012, and the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

SECTION 2: That Exhibit A (Legal Description of Redevelopment Project Area) to Ordinance No. 14-011, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 3: That Exhibit B (Map of Redevelopment Project Area) to Ordinance No. 14-011, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT B attached hereto and made part hereof.

SECTION 4: That Exhibit C (Redevelopment Plan and Project) to Ordinance No. 14-011, adopted January 14, 2014, is amended to read in its entirety as set forth on Exhibit C attached hereto and made a part hereof.

SECTION 5: That all other provisions of Ordinance No. 14-011, adopted January 14, 2014, not amended hereby, shall remain in full force and effect.

SECTION 6: That a certified copy of this Ordinance shall be filed with the Cook County Clerk's Office.

SECTION 7: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this ____ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

THAT PART OF SECTIONS 33, 34 AND 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF FRACTIONAL SECTIONS 1, 2 AND 3, AND PART OF SECTIONS 10, 11 AND 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, AND ALONG THE WEST LINE OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24449403, AND ALONG THE WEST LINE OF NATION PIZZA PRODUCTS CONSOLIDATION, RECORDED AS DOCUMENT 0526545054, AND ALONG THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF QUENTIN ROAD; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE, TO THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN LAKEWOODS/KINDERCARE SUBDIVISION, RECORDED AS DOCUMENT 97958534; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND ALONG SAID SOUTHERLY LINE TO THE MOST SOUTHERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT 1, 230 FEET TO THE MOST EASTERLY CORNER OF SAID LOT 1, SAID CORNER BEING ON THE SOUTHERLY LINE OF LOT 1 IN LAKES OF SCHAUMBURG UNIT 1, RECORDED AS DOCUMENT 88109929; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE AND ALONG THE SOUTHERLY LINE OF LAKES OF SCHAUMBURG UNIT 2, RECORDED AS DOCUMENT 88479427, AND ALONG THE SOUTHEASTERLY EXTENSION OF SAID SOUTHERLY LINE, TO THE EASTERLY LINE OF PLUM GROVE ROAD; THENCE SOUTHERLY ALONG THE SAID EASTERLY LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, TO THE SOUTHWEST CORNER OF THE LAND DESCRIBED IN TRUSTEE'S DEED RECORDED AS DOCUMENT 0436518076; THENCE NORTHERLY ALONG THE WEST LINE OF THE SAID LAND DESCRIBED IN TRUSTEE'S DEED, 677.72 FEET TO THE NORTHWEST CORNER OF SAID LAND; THENCE EASTERLY

ALONG THE NORTHERLY LINE OF SAID LAND TO THE SOUTHEAST CORNER OF LAND CONVEYED IN SPECIAL WARRANTY DEED RECORDED AS DOCUMENT 2515327004; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LAND 500 FEET MORE OR LESS TO A BEND POINT IN SAID EASTERLY LINE, SAID POINT BEING ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 10, AND 1575.4 FEET MORE OR LESS EAST OF THE CENTER OF SECTION 34; THENCE WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER, 152.71 FEET TO A BEND POINT; THENCE NORTHERLY 1078.21 FEET TO A POINT ON THE SOUTH LINE OF LOT 7 IN DRABANT'S RESUBDIVISION, RECORDED AS DOCUMENT NUMBER T1771964; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF LOT 1 IN WESTERBERG'S WOODLANDS SUBDIVISION, RECORDED AS DOCUMENT 17586213; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTH RIGHT OF WAY LINE OF SUE LANE; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SUE LANE TO A BEND POINT ON THE WESTERLY LINE OF LOT 5 IN OAKSBURY CENTER SUBDIVISION, RECORDED AS DOCUMENT 23624265; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION 198 FEET MORE OR LESS TO A BEND POINT ON THE WESTERLY LINE OF LOT 4; THENCE CONTINUING SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION TO THE NORTHWEST CORNER OF LOT 4 IN OAK VALLEY ESTATES SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25862308; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF LOTS 5 AND 6 IN SAID OAK VALLEY ESTATES SUBDIVISION TO THE SOUTHWEST CORNER OF SAID OAK VALLEY ESTATES SUBDIVISION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID OAK VALLEY ESTATES SUBDIVISION TO THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD; THENCE SOUTH ALONG THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD TO THE SOUTHWEST CORNER OF LOT 37 IN PLUM GROVE WOODLANDS, RECORDED AS DOCUMENT T1007212, SAID POINT ALSO BEING THE NORTH RIGHT OF WAY LINE OF BRIARWOOD LANE; THENCE SOUTH 266 FEET MORE OR LESS TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LAND CONVEYED BY QUIT CLAIM DEED RECORDED AS DOCUMENT NUMBER 1908657124; THENCE WEST ALONG SAID EASTERLY EXTENSION AND SAID NORTH LINE, 164 FEET MORE OR LESS TO THE NORTHWEST CORNER OF SAID LAND CONVEYED; THENCE SOUTH ALONG THE WEST LINE OF SAID LAND CONVEYED, 99 FEET TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE EAST ALONG THE SOUTH LINE OF SAID LAND CONVEYED 64 FEET MORE OR LESS TO THE WEST LINE OF MEACHAM ROAD; THENCE EASTERLY 100 FEET MORE OR LESS TO THE NORTHWEST CORNER OF LOT 1 IN THE SHOPPES AT PRIME VILLAGE CONSOLIDATION, RECORDED AS

DOCUMENT NUMBER 0713415145; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 724.00 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE SOUTHERLY ALONG SAID NORTHERLY LINE, 400.13 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE EASTERLY ALONG SAID NORTHERLY LINE AND THE EASTERLY EXTENSION OF SAID NORTHERLY LINE, 290.94 FEET MORE OR LESS TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE; THENCE SOUTHERLY ALONG THE EAST RIGHT OF WAY LINE OF THORNTREE LANE 494.90 FEET MORE OR LESS TO THE NORTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY TO THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD AND THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY, SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID WESTERLY LINE TO THE WESTERLY LINE OF ARBOR DRIVE; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE 645 FEET MORE OR LESS TO THE NORTHERLY LINE OF ARBOR DRIVE; THENCE WESTERLY ALONG THE NORTHERLY LINE OF ARBOR DRIVE TO AN ANGLE POINT, SAID POINT BEING THE WEST LINE OF ARBOR DRIVE AND THE EAST LINE OF LAND CONVEYED BY SPECIAL WARRANTY DEED 2303046230; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE, AND ALONG THE SOUTHERLY EXTENSION OF SAID WESTERLY LINE TO THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY PER DOCUMENT 17512975, SAID SOUTHERLY LINE BEING 391.2 FEET MORE OR LESS SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF ARBOR DRIVE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE 882.87 FEET MORE OR LESS TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE, 25 FEET TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE, 1596.75 FEET TO THE NORTHWEST CORNER OF LOT 1 IN WINDY POINT OF SCHAUMBURG, RECORDED AS DOCUMENT 99137488; THENCE SOUTHWESTERLY TO THE SOUTHEAST CORNER OF THE LAND CONVEYED TO THE NORTHERN ILLINOIS GAS COMPANY BY WARRANTY DEED RECORDED AS DOCUMENT 17361617; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LAND CONVEYED, A DISTANCE OF 2461.57 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, A DISTANCE OF 1207.84 FEET MORE OR LESS TO AN ANGLE POINT IN THE NORTHWESTERLY LINE OF LOT 18 IN SCHAUMBURG CENTER FOR COMMERCE UNIT 4, RECORDED AS DOCUMENT NUMBER LR3406407; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY

LINE, 12.61 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 118.41 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 113.51 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE WESTERLY ALONG SAID NORTHWESTERLY LINE, 10.00 FEET TO THE WEST LINE OF SAID LOT 18, ALSO BEING THE EAST LINE OF PLUM GROVE ROAD; THENCE SOUTH ALONG SAID EAST LINE OF PLUM GROVE ROAD, 1044.76 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 12 IN WOODFIELD BUSINESS CENTER III, RECORDED AS DOCUMENT 97768945; THENCE SOUTHWESTERLY ALONG SAID EASTERLY EXTENSION, AND ALONG SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINE OF LOT 7 IN SAID WOODFIELD BUSINESS CENTER III AND ALONG THE WESTERLY EXTENSION OF SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINES OF LOT 10 AND LOT 9 IN SAID WOODFIELD BUSINESS CENTER III, A DISTANCE OF 2305.5 FEET, MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 465.44 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE, 331.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 9, A DISTANCE OF 401.51 FEET TO THE NORTHEAST CORNER OF SAID LOT 9, SAID NORTHEAST CORNER BEING THE SOUTHEAST CORNER OF LOT 102 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE I, RECORDED AS DOCUMENT 26501313; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 102, BEING A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 553.87 FEET, AN ARC LENGTH OF 242.27 FEET TO A POINT OF TANGENCY; THENCE NORTHERLY ALONG SAID EASTERLY LINE, 32.29 FEET TO THE SOUTHEAST CORNER OF LOT 100 IN SAID WOODFIELD BUSINESS CENTER TWO – EAST PHASE I; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 100, A DISTANCE OF 237.15 FEET TO A POINT OF CURVATURE IN SAID EASTERLY LINE; THENCE CONTINUING NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE LAST DESCRIBED COURSE, 96 FEET MORE OR LESS TO THE NORTHERLY LINE OF COMMERCE DRIVE; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY LINE TO THE SOUTHEAST CORNER OF LOT 1 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE 3, RECORDED AS DOCUMENT 87517101; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 374.14 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ON THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, TO THE WESTERLY LINE OF ROSELLE ROAD;

THENCE NORTHERLY ALONG SAID WESTERLY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF THE VILLAGE OF SCHAUMBURG, SAID POINT BEING 743 FEET MORE OR LESS NORTH OF THE CENTERLINE OF CENTRAL ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 289.77 FEET MORE OR LESS TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 299.46 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 238.64 FEET TO AN ANGLE POINT; THENCE NORTHEASTERLY ALONG SAID NORTH LINE 497.61 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 430.64 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 442.73 FEET TO AN ANGLE POINT, THENCE EASTERLY ALONG SAID NORTH LINE 129.89 FEET TO AN ANGLE POINT, SAID POINT ALSO BEING THE WEST LINE OF VACATED CENTRAL ROAD PER DOCUMENT 26597951; THENCE SOUTHERLY ALONG SAID NORTH LINE 201.48 FEET TO THE SOUTHWEST CORNER OF THE METROPOLITAN SANITARY DISTRICT PARCEL PER DOCUMENT 26075403; THENCE EASTERLY 1220.00 FEET TO AN ANGLE POINT; THENCE SOUTH ALONG SAID WESTERLY LINE, 1334.40 FEET TO THE NORTHERLY LINE OF THE NORTHWEST TOLLWAY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, 530 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF LOT 12 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 12, A DISTANCE OF 807.41 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE EASTERLY ALONG SAID WESTERLY LINE, 381.55 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE AND ALONG THE WESTERLY LINE OF LOT 1 IN NARCO SCHAUMBURG CENTER FOR INDUSTRY SUBDIVISION NO. 1, RECORDED AS DOCUMENT NUMBER 23971146, AND ALONG THE WESTERLY LINE OF LOT 10 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730, A DISTANCE OF 841.73 FEET TO AN ANGLE POINT IN THE WEST LINE OF SAID LOT 10; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 10, A DISTANCE OF 264 FEET TO THE NORTHWEST CORNER OF SAID LOT 10, SAID NORTHWEST CORNER BEING ON THE SOUTHERLY LINE OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, 420.75 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN, LYING SOUTHWESTERLY OF THE SOUTHERN RIGHT OF WAY LINE OF ALGONQUIN ROAD, EASTERLY OF THE EAST RIGHT OF WAY

LINE OF MEACHAM ROAD, NORTHERLY OF THE SOUTHERN RIGHT OF WAY LINE OF CENTRAL ROAD, AND WESTERLY OF A LINE DRAWN FROM THE WEST RIGHT OF WAY LINE OF THOREAU DRIVE TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE.

ALL IN COOK COUNTY, ILLINOIS

EXHIBIT B

Map of Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

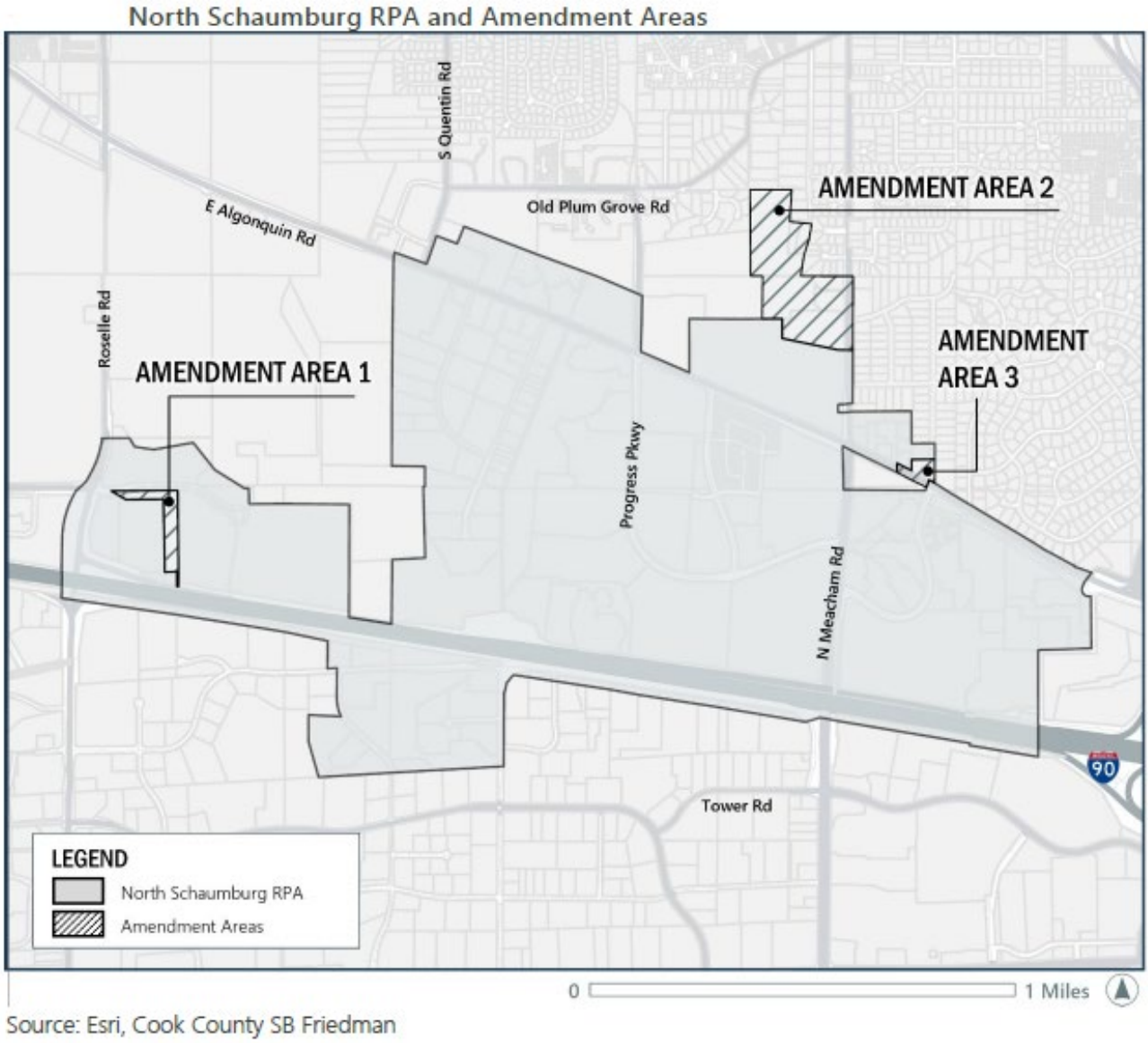


EXHIBIT C

First Amendment to Village of Schaumburg
North Schaumburg TIF District Plan and Project

VILLAGE OF SCHAUMBURG, IL

North Schaumburg Redevelopment Project Area

Tax Increment Financing District
Amendment No. 1

FINAL REPORT | February 6, 2026

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VILLAGE OF SCHAUMBURG, IL

North Schaumburg Redevelopment Project Area

Tax Increment Financing District
Amendment No. 1

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1. Introduction to Amendment No. 1

In 2014, the Village of Schaumburg (the "Village") established the North Schaumburg Redevelopment Project Area (the "North Schaumburg RPA", or the "Project Area"), also known as a tax increment financing (TIF) district. The Village was motivated by a desire to renovate and promote new business on a comprehensive and planned development basis, strengthen the economy and real estate tax base, eliminate physical and economic deterioration and obsolescence, increase commercial activity and residential options, and create employment opportunities for the Village and its residents.

In September 2025, the Village engaged SB Friedman Development Advisors, LLC (SB Friedman) to conduct eligibility studies for three separate amendment areas ("Amendment Area 1", "Amendment Area 2", and "Amendment Area 3"; collectively, the proposed "Expansion Area" or the proposed "Amendment Areas") that adjoin the North Schaumburg RPA. **Exhibit A** on Page 3 includes a map of the Project Area and proposed Amendment Areas.

In addition, when the Village Board created the North Schaumburg RPA, it approved a Redevelopment Plan and Project (the "Original Redevelopment Plan", or "North Schaumburg Redevelopment Plan") prepared by Teska Associates, Inc. in June 2014 to guide the use of the TIF tool over the life of the North Schaumburg RPA. SB Friedman was also engaged to update the Original Redevelopment Plan.

This document includes amendments to the Original Redevelopment Plan for the North Schaumburg RPA and separate Eligibility Studies for Amendment Areas 1, 2, and 3.

- **Section 2** includes changes to the Original Redevelopment Plan. As that section is written, certain elements of the Original Redevelopment Plan are modified or removed and new information is added. Collectively these changes are referred to as the "2025 Plan Revisions." The synthesis of the Original Redevelopment Plan and the proposed 2025 Plan Revisions results in the Amended North Schaumburg Redevelopment Plan.
- **Exhibit E**, the Eligibility Study, details the eligibility factors found within the proposed Amendment Areas. SB Friedman found that each of the proposed Amendment Areas meets the standards of a "blighted area" for vacant land as set forth in the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4--1 et seq. (as amended the "Act"), supporting their addition to the North Schaumburg RPA.

The boundary of the North Schaumburg RPA plus the proposed Amendment Areas shall be referred to in this document as the proposed Amended Project Area.

2. Amendments to Redevelopment Plan and Project

The following amendments are made to the Original Redevelopment Plan. All other sections of the Original Redevelopment Plan not mentioned in **Section 2** remain unchanged. This report uses a numbering system to track 28 total modifications. These numbers should not be included in the Amended North Schaumburg Redevelopment Plan. All changes are listed below. The synthesis of the Original Redevelopment Plan and the 2025 Plan Revisions results in the Amended North Schaumburg Redevelopment Plan.

I. Executive Summary

1) The following paragraph is added after the bulleted list following the sixth paragraph of the "EXECUTIVE SUMMARY" section:

   SB Friedman conducted eligibility analyses for Amendment Area 1, Amendment Area 2, and Amendment Area 3. Based on these eligibility analyses, SB Friedman found that each of the proposed Amendment Areas qualify to be designated as a "blighted area" for vacant land in accordance with the Act. In support of this finding, the following three (3) vacant, two-factor criterion were found to be meaningfully present and reasonably distributed:

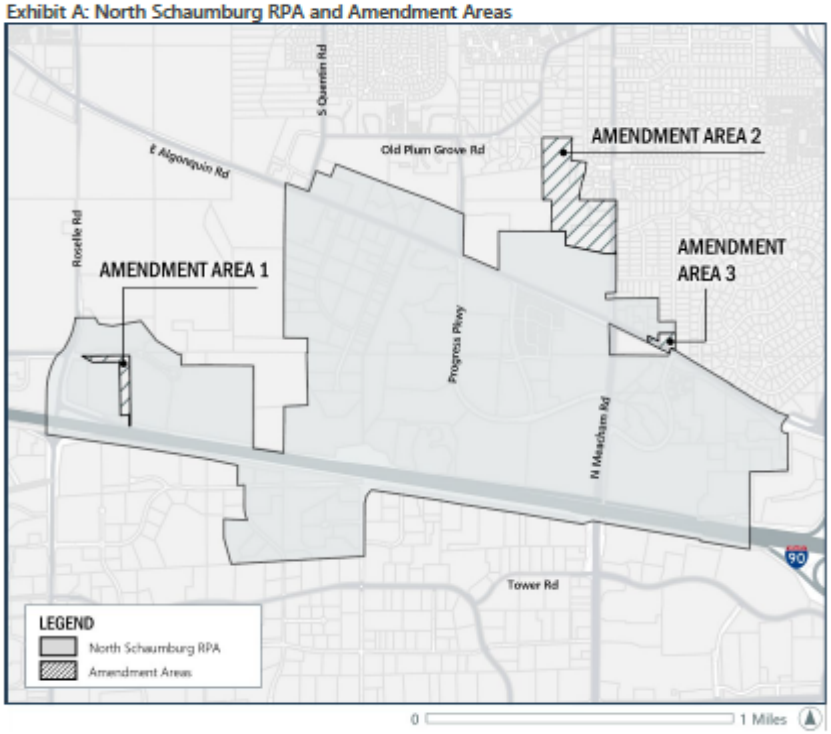
   1. Declining or lagging EAV
   2. Obsolete platting
   3. Diversity of ownership

   Among the one-factor findings, the flooding factor was found to be meaningfully present and reasonably distributed in Amendment Area 2. Findings of SB Friedman's research are presented in further detail in **Exhibit E**.

2) In the third line of the first paragraph of the section titled "I. INTRODUCTION", the number of acres within the northern portion of the Village is changed from "1,086" to "1,122."

3) In the section titled "I. INTRODUCTION", the following map ("Exhibit A") replaces the existing map referred to as "Figure 1: Project Area", and the caption of the map is changed to "North Schaumburg RPA and Amendment Areas".

Exhibit A: North Schaumburg RPA and Amendment Areas



Source: Esri, Cook County SB Friedman

4) In the section titled "C. PROJECT AREA DESCRIPTION", the following text is added after the first paragraph:

The Amended Project Area contains approximately 1,122 acres. The Amended Project Area includes the following additional parcels:

1. One (1) parcel of approximately 6 acres east of North Roselle Road and south of East Central Road, comprising Amendment Area 1,
2. Six (6) parcels containing approximately 29 acres west of Meacham Road and approximately 0.25 miles north of East Algonquin Road, comprising Amendment Area 2, and
3. Two (2) parcels containing approximately 1 acre at the intersection of South Thorntree Lane and East Algonquin Road, comprising Amendment Area 3.

II. Project Area Eligibility / TIF Compliance

5) The following line is added to the end of the paragraph under "1. Minimum Size" under the "A. PROJECT AREA DESIGNATION FINDINGS" section:

The Amended Project Area contains approximately 1,122 acres.

6) The following paragraph is added to the end of the second paragraph under "Factors Present" section under "2. Qualifying Conditions" under the "A. PROJECT AREA DESIGNATION FINDINGS" section:

SB Friedman conducted eligibility studies for Amendment Area 1, Amendment Area 2, and Amendment Area 3. Based on these eligibility analyses, SB Friedman found that each of the proposed Amendment Areas qualify to be designated as a "blighted area" for vacant land in accordance with the Act. In support of this finding, the following three (3) vacant, two-factor criterion were found to be meaningfully present and reasonably distributed:

1. Declining or lagging EAV
2. Obsolete platting
3. Diversity of ownership

Among the one-factor findings, the flooding factor was found to be meaningfully present and reasonably distributed in Amendment Area 2.

7) The following is added to the third paragraph under "Factors Present" section under "2. Qualifying Conditions" under the "A. PROJECT AREA DESIGNATION FINDINGS" section after:

"Exhibit E, Eligibility Study, documents the extent and distribution of blighting factors within the improved area that allow the Project Area to be classified as a "conservation area...":

, and Amendment Areas to be classified as "blighted" vacant land

No changes to the rest of the paragraph.

8) The following paragraph is added to the end of the paragraph under the "d) Conclusion" section under "3. Project Area Not Subject to Growth and Development" under the "A. PROJECT AREA DESIGNATION FINDINGS" section:

SB Friedman analyzed change in EAV in the three Amendment Areas over five year-to-year periods from 2019 to 2024. The growth in EAV for all three Amendment Areas was found to be lesser than the rate of growth of the rest of the Village and the Consumer Price Index for at least three of the five year-to-year periods mentioned above. Furthermore, EAV growth in Amendment Area 3 was also found to decline for three out of the five year-to-year periods. Therefore, the lack of growth of EAV was found to be present areawide across all three Amendment Areas.

III. Redevelopment Program

9) The title of the section "B. GENERAL LAND-USE PLAN" is changed to "B. FUTURE LAND-USE PLAN."

10) In the first paragraph of section "B. GENERAL LAND-USE PLAN", all references to "general land-use plan" are replaced with "future land-use plan."

11) In the first paragraph of section "B. GENERAL LAND-USE PLAN", all references to the "Project Area" are replaced with "Amended Project Area".

12) In the first paragraph of section "B. GENERAL LAND-USE PLAN", all references to the "Redevelopment Plan" are replaced with "Amended North Schaumburg Redevelopment Plan."

13) The first sentence of the second paragraph in section "B. GENERAL LAND-USE PLAN" is replaced with the following:

    FIGURE 3, *Amended Project Area Future Land Use Plan*, illustrates the general land uses that will apply within the Amended Project Area upon adoption of this Amended North Schaumburg Redevelopment Plan.

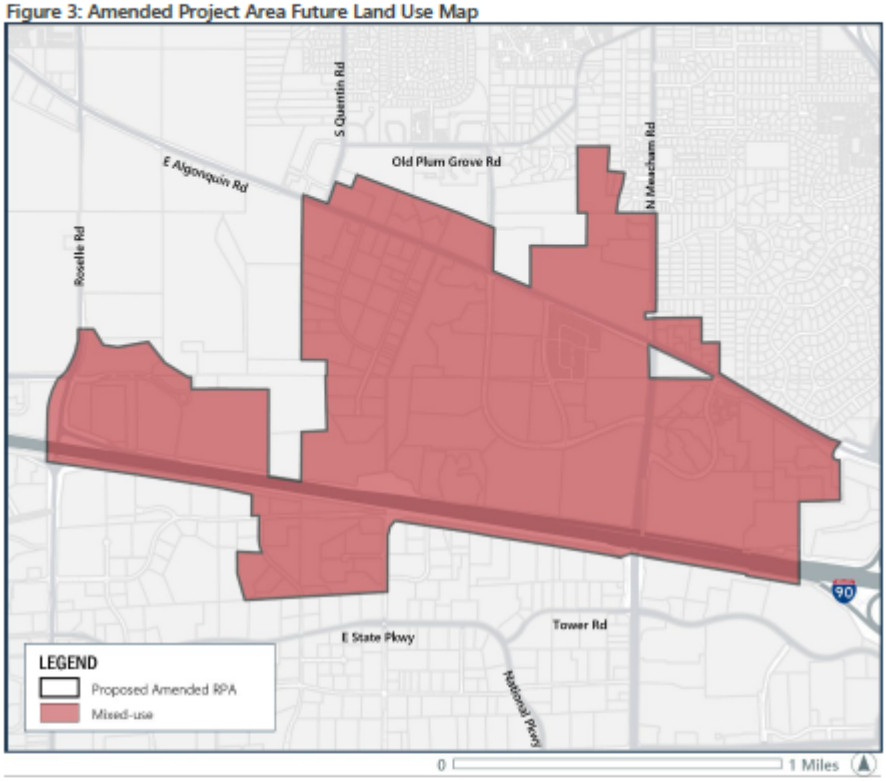
14) In the first sentence of the third paragraph in section "B. GENERAL LAND-USE PLAN", "general land-use plan" is changed to "mixed-use designation may".

15) Adds the following before the first sentence of the third paragraph under the section "B. GENERAL LAND-USE PLAN":

    The proposed future land-use of the Amended Project Area, as shown in Figure 3, reflects the objectives of the North Schaumburg Redevelopment Plan and Amended North Schaumburg Redevelopment Plan.

16) The following map replaces the existing map referred to as "Figure 3" and changes the caption of the map to "Figure 3. Amended Project Area Future Land Use Map" in the section titled "B. GENERAL LAND-USE PLAN":

Figure 3: Amended Project Area Future Land Use Map



Source: Cook County, Esri, SB Friedman

17) Replaces "*...in 2012 dollars will be $573,436,708...*" in the fifth line of the first paragraph under the "E. SOURCES OF FUNDS TO PAY REDEVELOPMENT PROJECT COSTS" section under the "III. REDEVELOPMENT PROGRAM" section to the following:

in 2025 dollars will be $1,175,700,000

18) Replaces all references to the "*Project Area*" in the "E. SOURCES OF FUNDS TO PAY REDEVELOPMENT PROJECT COSTS" section under the "III. REDEVELOPMENT PROGRAM" section to the following:

Amended Project Area

19) Replaces "*In the year 2037, the EAV of the Project Area is estimated to be approximately $1,109,776,570...*" in the paragraph under the "2. Anticipated EAV" section under "G. EQUALIZED ASSESSED VALUATION" section under the "III. REDEVELOPMENT PROGRAM" section to the following:

In the year 2037, the EAV of the Amended Project Area is estimated to be approximately $1,151,500,000..."

20) Add the following after the table of taxing bodies at end of the "H. FINANCIAL IMPACT" section:

The following additional taxing agency has jurisdiction within the Amended Project Area.

17		Plum Grove Woodlands Sanitary District

21) Add the following to the end of the first paragraph of the "Other Taxing Agencies" section of "I. DEMAND ON TAXING DISTRICT SERVICES" section:

One additional taxing agency has jurisdiction within the Amended Project Area, Plum Grove Woodlands Sanitary District.

APPENDIX

Exhibit A: Definitions

22) Adds the following between the definitions for "Act" and "Assessor"

"Amended Project Area" refers to the boundary consisting of the Project Area and Amendment Areas 1, 2, and 3, collectively having an area of 1,122 acres, and legally described in Exhibit B.

"Amendment Area 1" refers to the area containing one (1) parcel of approximately 6 acres east of North Roselle Road and south of East Central Road.

"Amendment Area 2" refers to the area containing six (6) parcels having approximately 29 acres west of Meacham Road and approximately 0.25 miles north of East Algonquin Road.

"Amendment Area 3" refers to the area containing two (2) parcels having approximately 1 acre at the intersection of South Thorntree lane and East Algonquin Road.

Exhibit B: Proposed Amended Project Area Boundary Legal Description

23) In the Exhibit B title, replaces the text "*Project Area*" with:

Amended Project Area

24) Replaces all of the text under the section titled "Legal Description" with:

The Amended Project Area boundary is legally described below.

THAT PART OF SECTIONS 33, 34 AND 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF FRACTIONAL SECTIONS 1, 2 AND 3, AND PART OF SECTIONS 10, 11 AND 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, AND ALONG THE WEST LINE OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24449403, AND ALONG THE WEST LINE OF NATION PIZZA PRODUCTS CONSOLIDATION, RECORDED AS DOCUMENT 0526545054, AND ALONG THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF QUENTIN ROAD; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE, TO THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN LAKEWOODS/KINDERCARE SUBDIVISION, RECORDED AS DOCUMENT 97958534; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND ALONG SAID SOUTHERLY LINE TO THE MOST SOUTHERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT 1, 230 FEET TO THE MOST EASTERLY CORNER OF SAID LOT 1, SAID CORNER BEING ON THE SOUTHERLY LINE OF LOT 1 IN LAKES OF SCHAUMBURG UNIT 1, RECORDED AS DOCUMENT 88109929; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE AND ALONG THE SOUTHERLY LINE OF LAKES OF SCHAUMBURG UNIT 2, RECORDED AS DOCUMENT 88479427, AND ALONG THE SOUTHEASTERLY EXTENSION OF SAID SOUTHERLY LINE, TO THE EASTERLY LINE OF PLUM GROVE ROAD; THENCE SOUTHERLY ALONG THE SAID EASTERLY LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, TO THE SOUTHWEST CORNER OF THE LAND DESCRIBED IN TRUSTEE'S DEED RECORDED AS DOCUMENT 0436518076; THENCE NORTHERLY ALONG THE WEST LINE OF THE SAID LAND DESCRIBED IN TRUSTEE'S DEED, 677.72 FEET TO THE NORTHWEST CORNER OF SAID LAND; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LAND TO THE SOUTHEAST CORNER OF LAND CONVEYED IN SPECIAL WARRANTY DEED RECORDED AS DOCUMENT 2515327004; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LAND 500 FEET MORE OR LESS TO A BEND POINT IN SAID EASTERLY LINE, SAID POINT BEING ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 10, AND 1575.4 FEET MORE OR LESS EAST OF THE CENTER OF SECTION 34; THENCE WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER, 152.71 FEET TO A BEND POINT; THENCE NORTHERLY 1078.21 FEET TO A POINT ON THE SOUTH LINE OF LOT 7 IN DRABANT'S RESUBDIVISION, RECORDED AS DOCUMENT NUMBER T1771964; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF LOT 1 IN WESTERBERG'S

WOODLANDS SUBDIVISION, RECORDED AS DOCUMENT 17586213; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTH RIGHT OF WAY LINE OF SUE LANE; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SUE LANE TO A BEND POINT ON THE WESTERLY LINE OF LOT 5 IN OAKSBURY CENTER SUBDIVISION, RECORDED AS DOCUMENT 23624265; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION 198 FEET MORE OR LESS TO A BEND POINT ON THE WESTERLY LINE OF LOT 4; THENCE CONTINUING SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION TO THE NORTHWEST CORNER OF LOT 4 IN OAK VALLEY ESTATES SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25862308; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF LOTS 5 AND 6 IN SAID OAK VALLEY ESTATES SUBDIVISION TO THE SOUTHWEST CORNER OF SAID OAK VALLEY ESTATES SUBDIVISION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID OAK VALLEY ESTATES SUBDIVISION TO THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD; THENCE SOUTH ALONG THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD TO THE SOUTHWEST CORNER OF LOT 37 IN PLUM GROVE WOODLANDS, RECORDED AS DOCUMENT T1007212, SAID POINT ALSO BEING THE NORTH RIGHT OF WAY LINE OF BRIARWOOD LANE; THENCE SOUTH 266 FEET MORE OR LESS TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LAND CONVEYED BY QUIT CLAIM DEED RECORDED AS DOCUMENT NUMBER 1908657124; THENCE WEST ALONG SAID EASTERLY EXTENSION AND SAID NORTH LINE, 164 FEET MORE OR LESS TO THE NORTHWEST CORNER OF SAID LAND CONVEYED; THENCE SOUTH ALONG THE WEST LINE OF SAID LAND CONVEYED, 99 FEET TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE EAST ALONG THE SOUTH LINE OF SAID LAND CONVEYED 64 FEET MORE OR LESS TO THE WEST LINE OF MEACHAM ROAD; THENCE EASTERLY 100 FEET MORE OR LESS TO THE NORTHWEST CORNER OF LOT 1 IN THE SHOPPES AT PRIME VILLAGE CONSOLIDATION, RECORDED AS DOCUMENT NUMBER 0713415145; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 724.00 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE SOUTHERLY ALONG SAID NORTHERLY LINE, 400.13 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE EASTERLY ALONG SAID NORTHERLY LINE AND THE EASTERLY EXTENSION OF SAID NORTHERLY LINE, 290.94 FEET MORE OR LESS TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE; THENCE SOUTHERLY ALONG THE EAST RIGHT OF WAY LINE OF THORNTREE LANE 494.90 FEET MORE OR LESS TO THE NORTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY TO THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD AND THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY, SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID WESTERLY LINE TO THE WESTERLY LINE OF ARBOR DRIVE; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE 645 FEET MORE OR LESS TO THE NORTHERLY LINE OF ARBOR DRIVE; THENCE WESTERLY ALONG THE NORTHERLY LINE OF ARBOR DRIVE TO AN ANGLE POINT, SAID POINT BEING THE WEST LINE OF ARBOR DRIVE AND THE EAST LINE OF LAND CONVEYED BY SPECIAL WARRANTY DEED 2303046230; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE, AND ALONG THE SOUTHERLY EXTENSION OF SAID WESTERLY LINE TO THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY PER DOCUMENT 17512975, SAID SOUTHERLY LINE BEING 391.2 FEET MORE OR LESS SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF ARBOR DRIVE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE 882.87 FEET MORE OR LESS TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE, 25 FEET TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE, 1596.75 FEET TO THE NORTHWEST CORNER OF LOT 1 IN WINDY POINT OF SCHAUMBURG, RECORDED AS DOCUMENT 99137488; THENCE SOUTHWESTERLY TO THE SOUTHEAST CORNER OF THE LAND CONVEYED TO THE NORTHERN ILLINOIS GAS COMPANY BY WARRANTY DEED RECORDED AS DOCUMENT 17361617; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LAND CONVEYED, A DISTANCE OF 2461.57 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, A DISTANCE OF

1207.84 FEET MORE OR LESS TO AN ANGLE POINT IN THE NORTHWESTERLY LINE OF LOT 18 IN SCHAUMBURG CENTER FOR COMMERCE UNIT 4, RECORDED AS DOCUMENT NUMBER LR3406407; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 12.61 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 118.41 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 113.51 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE WESTERLY ALONG SAID NORTHWESTERLY LINE, 10.00 FEET TO THE WEST LINE OF SAID LOT 18, ALSO BEING THE EAST LINE OF PLUM GROVE ROAD; THENCE SOUTH ALONG SAID EAST LINE OF PLUM GROVE ROAD, 1044.76 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 12 IN WOODFIELD BUSINESS CENTER III, RECORDED AS DOCUMENT 97768945; THENCE SOUTHWESTERLY ALONG SAID EASTERLY EXTENSION, AND ALONG SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINE OF LOT 7 IN SAID WOODFIELD BUSINESS CENTER III AND ALONG THE WESTERLY EXTENSION OF SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINES OF LOT 10 AND LOT 9 IN SAID WOODFIELD BUSINESS CENTER III, A DISTANCE OF 2305.5 FEET, MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 465.44 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE, 331.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 9, A DISTANCE OF 401.51 FEET TO THE NORTHEAST CORNER OF SAID LOT 9, SAID NORTHEAST CORNER BEING THE SOUTHEAST CORNER OF LOT 102 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE I, RECORDED AS DOCUMENT 26501313; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 102, BEING A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 553.87 FEET, AN ARC LENGTH OF 242.27 FEET TO A POINT OF TANGENCY; THENCE NORTHERLY ALONG SAID EASTERLY LINE, 32.29 FEET TO THE SOUTHEAST CORNER OF LOT 100 IN SAID WOODFIELD BUSINESS CENTER TWO – EAST PHASE I; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 100, A DISTANCE OF 237.15 FEET TO A POINT OF CURVATURE IN SAID EASTERLY LINE; THENCE CONTINUING NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE LAST DESCRIBED COURSE, 96 FEET MORE OR LESS TO THE NORTHERLY LINE OF COMMERCE DRIVE; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY LINE TO THE SOUTHEAST CORNER OF LOT 1 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE 3, RECORDED AS DOCUMENT 87517101; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 374.14 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ON THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, TO THE WESTERLY LINE OF ROSELLE ROAD; THENCE NORTHERLY ALONG SAID WESTERLY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF THE VILLAGE OF SCHAUMBURG, SAID POINT BEING 743 FEET MORE OR LESS NORTH OF THE CENTERLINE OF CENTRAL ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 289.77 FEET MORE OR LESS TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 299.46 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 238.64 FEET TO AN ANGLE POINT; THENCE NORTHEASTERLY ALONG SAID NORTH LINE 497.61 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 430.64 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 442.73 FEET TO AN ANGLE POINT, THENCE EASTERLY ALONG SAID NORTH LINE 129.89 FEET TO AN ANGLE POINT, SAID POINT ALSO BEING THE WEST LINE OF VACATED CENTRAL ROAD PER DOCUMENT 26597951; THENCE SOUTHERLY ALONG SAID NORTH LINE 201.48 FEET TO THE SOUTHWEST CORNER OF THE METROPOLITAN SANITARY DISTRICT PARCEL PER DOCUMENT 26075403; THENCE EASTERLY 1220.00 FEET TO AN ANGLE POINT; THENCE SOUTH ALONG SAID WESTERLY LINE, 1334.40 FEET TO THE NORTHERLY LINE OF THE NORTHWEST TOLLWAY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, 530 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF LOT 12 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 12, A DISTANCE OF 807.41 FEET TO AN ANGLE POINT IN SAID

WESTERLY LINE; THENCE EASTERLY ALONG SAID WESTERLY LINE, 381.55 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE AND ALONG THE WESTERLY LINE OF LOT 1 IN NARCO SCHAUMBURG CENTER FOR INDUSTRY SUBDIVISION NO. 1, RECORDED AS DOCUMENT NUMBER 23971146, AND ALONG THE WESTERLY LINE OF LOT 10 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730, A DISTANCE OF 841.73 FEET TO AN ANGLE POINT IN THE WEST LINE OF SAID LOT 10; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 10, A DISTANCE OF 264 FEET TO THE NORTHWEST CORNER OF SAID LOT 10, SAID NORTHWEST CORNER BEING ON THE SOUTHERLY LINE OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, 420.75 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM: THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN, LYING SOUTHWESTERLY OF THE SOUTHERN RIGHT OF WAY LINE OF ALGONQUIN ROAD, EASTERLY OF THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD, NORTHERLY OF THE SOUTHERN RIGHT OF WAY LINE OF CENTRAL ROAD, AND WESTERLY OF A LINE DRAWN FROM THE WEST RIGHT OF WAY LINE OF THOREAU DRIVE TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE.

ALL IN COOK COUNTY, ILLINOIS

Exhibit C: Estimated and Eligible Redevelopment Project Costs

25) In Exhibit C, replaces the table titled "TIF Eligible Redevelopment Costs" with the following:

Expense Categories	Budget
Property assembly, acquisition of land, demolition of buildings, site preparation and site improvements	$270,000,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	$75,000,000
Rehabilitation, reconstruction, façade improvements, repair or remodeling of existing public or private buildings and fixtures	$40,000,000
Streetscape improvements, including but not limited to: landscaping, signs, street furniture, trash receptacles, bike racks, banners, bollards, grading and detention	$65,000,000
Development financing costs, interest costs, taxing districts eligible reimbursement and capital costs	$308,000,000
Environmental remediation	$5,000,000
Road, utility improvements, including but not limited to: sidewalks, new repaved or reconstructed roads; road or intersection widening; streetlights; water, sewer, floodplain and wetland mitigation, stormwater replacements or improvements, bridges	$411,700,000
Relocation assistance	$1,000,000
TOTAL	**$1,175,700,000**

Exhibit D: List of PINs in Proposed Amended Project Area

26) At the end of Exhibit D, adds the following:

PROPERTY NUMBER	2024 EQUL. VALUATION
07-03-200-023-0000	$669,725
02-34-400-019-0000	$50,550
02-34-400-018-0000	$14,652
02-34-400-017-0000	$15,041
02-34-200-083-0000	$686
02-34-200-082-0000	$8,994
02-34-200-084-0000	$704
02-35-305-036-0000	$33,472
02-35-305-037-0000	$122,276

Source: Cook County, SB Friedman

27) After Exhibit E, titled "ELIGIBILITY STUDY NORTH SCHAUMBURG REDEVELOPMENT PLAN AND PROJECT," add the following:

EXHIBIT E.1

ELIGIBILITY STUDY
NORTH SCHAUMBURG
REDEVELOPMENT PLAN AND PROJECT
AMENDMENT NO. 1
EXPANSION AREA:

This report concludes that the proposed Expansion Area is eligible as a blighted area for vacant land for inclusion in the existing North Schaumburg RPA, per the Act.

Provisions of the Illinois Tax Increment Allocation Redevelopment Act

Under the Act, there are two ways by which vacant land can be designated as "blighted." One way is to find that at least two (2) of six (6) factors from the "Two-Factor Test" are present to a meaningful extent and reasonably distributed throughout the proposed Expansion Area. The second way is to find at least one (1) of the six (6) factors under the "One-Factor Test" is present to a meaningful extent and reasonably distributed throughout the proposed Expansion Area. Vacant land is any real property without industrial, commercial or residential buildings, and has not been used for commercial agricultural purposes in the past five years.

Factors for Vacant Areas

TWO-FACTOR TEST

Under the provisions of the "blighted area" section of the Act, if the land is vacant, an area qualifies as "blighted" if a combination of two (2) or more of the following factors may be identified, which combine to impact the sound growth of the proposed Expansion Area.

- Obsolete Platting of Vacant Land
- Diversity of Ownership
- Tax and Special Assessment Delinquencies
- Deterioration of Structures or Site Improvements in Neighboring Areas adjacent to the Vacant Land
- Environmental Contamination
- Lack of Growth in Equalized Assessed Value "EAV"

ONE-FACTOR TEST

Under the provisions of the "blighted area" section of the Act, if the land is vacant, an area qualifies as "blighted" if one (1) or more of the following factors is found.

- The area contains unused quarries, strip mines or strip mine ponds;
- The area contains unused rail yards, rail track or railroad rights-of-way;
- The area, prior to its designation, is subject to or contributes to chronic flooding;
- The area contains unused or illegal dumping sites;
- The area was designated as a town center prior to January 1, 1982, is between 50 and 100 acres, and is 75% vacant land; or
- The area qualified as blighted prior to becoming vacant.

Methodology Overview

SB Friedman conducted the following analyses to determine whether the proposed Expansion Area is eligible for designation as a blighted area for vacant land, per the Act:

- Parcel-by-parcel field observations and photography documenting external property conditions;
- Analysis of historical EAV trends for the last six years (five year-to-year periods) for which data are available and final (2019-2024) from the Cook County Assessor's Office;
- Review of property ownership information at the parcel-level using data provided by the County;
- Review of current and prior comprehensive plans provided by the Village (from 1969 and the current plan from 2018);
- Review of the Village's zoning ordinance;
- Review of the Village's Subdivision and Land Development ordinance;
- Review of a memorandum provided by Christopher B. Burke Engineering Ltd. regarding conditions of chronic flooding and/or runoff contributions to flooding within the watershed; and
- Review of land sales and real estate property data from CoStar;

SB Friedman examined the proposed Expansion Area for qualification factors consistent with the requirements of the Act. SB Friedman analyzed the presence or absence of each eligibility factor as applicable.

AMENDMENT AREA 1

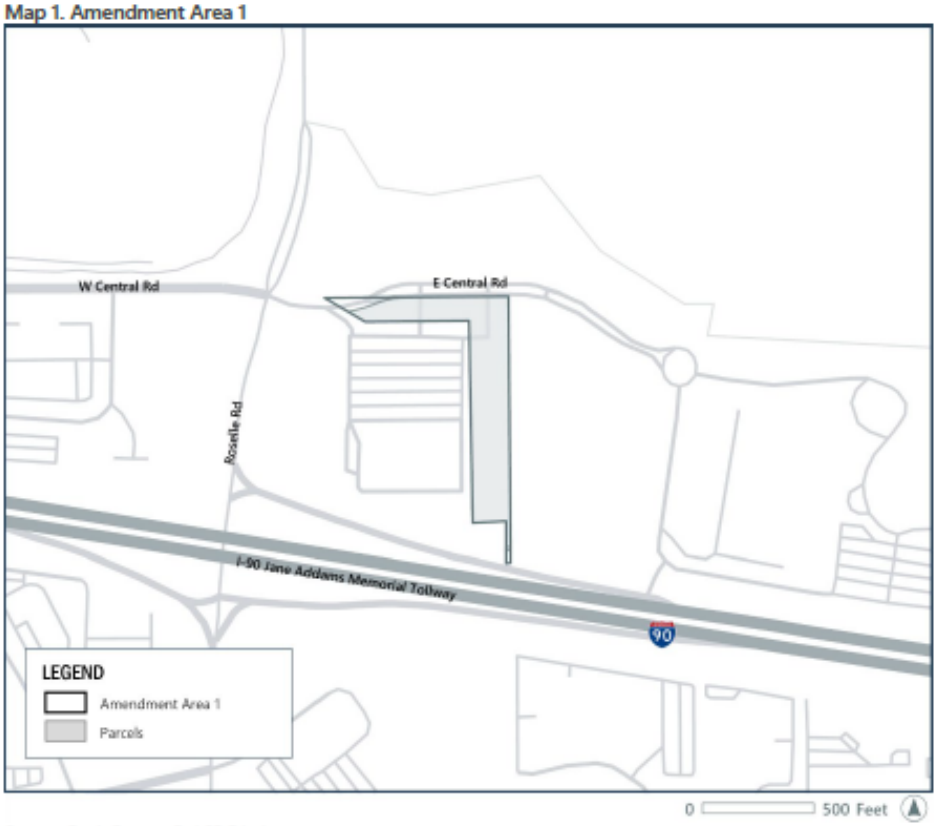
Blighted Area Findings: Vacant Parcel

Based on the conditions found within the proposed Amendment Area 1 at the completion of SB Friedman's research, it has been determined that the proposed Amendment Area meets the eligibility requirements of the Act for inclusion in the existing North Schaumburg RPA as a "blighted area" per the two-factor finding, as detailed below.

Amendment Area 1 consists of one (1) parcel, as shown in **Map 1** below:

1. 07-03-200-022

Map 1. Amendment Area 1



Source: Cook County, Esri SB Friedman

The following two (2) factors were found to be present:

1. LACK OF GROWTH IN EAV

The Act defines lack of growth in EAV as one or more of the following conditions being true. The total EAV of the improved portion of the proposed Amendment Area either declined for at least three (3) of the last five (5) year-to-year periods; increased at an annual rate that was less than the balance of the Village for at least three (3) of the past five (5) year-to-year periods; or increased at an annual rate that was less than the Consumer Price Index for at least three (3) of the past (5) year-to-year periods. A full definition is provided in **Attachment 2**.

SB Friedman tabulated the EAV history of the vacant parcel in the proposed Amendment Area 1 for the previous six years (five year-to-year periods) using data provided by the Cook County Assessor and Cook County Clerk. The most recent year for which final information was available was 2024. SB Friedman's analysis identified a lack of EAV growth within the proposed Amendment Area 1 in accordance with the following criteria, as defined in the Act:

1. The EAV growth rate of the proposed Amendment Area 1 parcel has been less than the growth rate of the balance of the Village for three (3) of the last five (5) year-to-year periods; and
2. The EAV growth rate of the proposed Amendment Area 1 parcel has been less than the growth rate of the Consumer Price Index for four (4) of the last five (5) year-to-year periods.

This eligibility factor is present to a meaningful extent and assessed area-wide throughout the proposed Amendment Area 1. A summary of SB Friedman's findings is presented in **Table 1**.

Table 1: Annual Percentage Change in EAV, 2019-2024

	2019	2020	2021	2022	2023	2024
Proposed Amendment Area 1 Parcel EAV	$658.3 K	$711.2 K	$662.5 K	$645.1 K	$665.5 K	$669.7 K
Percent Change	---	8.0%	-6.8%	-2.6%	3.2%	0.6%
Village of Schaumburg EAV Less Proposed Amendment Area 1 Parcel	$3,832.0 M	$3,912.4 M	$3,649.3 M	$4,061.8 M	$4,210.2 M	$4,176.0 M
Change in Village of Schaumburg EAV Less Proposed Amendment Area 1 Parcel	---	2.1%	-6.7%	11.3%	3.7%	-0.8%
Proposed Amendment Area 1 Parcel - Growth Less Than Village	---	**NO**	**YES**	**YES**	**YES**	**NO**
Change in CPI [1]	---	1.1%	4.2%	7.6%	3.3%	3.5%
Proposed Amendment Area 1 Parcel - Growth Less Than CPI	---	**NO**	**YES**	**YES**	**YES**	**YES**

[1] Consumer Price Index for all urban consumers and all items, in the Chicago-Naperville-Elgin area, not seasonally adjusted.
Source: Cook County Assessor; Cook County Clerk, SB Friedman; U.S. Bureau of Labor Statistics CPI data for Chicago-Naperville-Elgin, IL-IN-WI metropolitan area

2. OBSOLETE PLATTING

This includes parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys or other public rights-of-way, or that omitted easements for public utilities.

Per the Village's zoning ordinance, Amendment Area 1 is zoned as an agricultural district with five (5) or more acres of land. It is important to note that despite being zoned as an agricultural district, Amendment Area 1 has not been commercially farmed in the last five years. The Village's zoning ordinance states that the "five acre" zoning classification is on interim basis until the parcel is subdivided to accommodate other uses. Amendment Area 1 is comprised of one parcel that is over five acres in size and is currently used as an equine area that supports the adjacent commercial property. Amendment Area 1 would need to be subdivided to accommodate contemporary land uses and suitable right-of-way provisions. Therefore, obsolete platting is found to be meaningfully present and reasonably distributed throughout the proposed Amendment Area 1.

AMENDMENT AREA 2

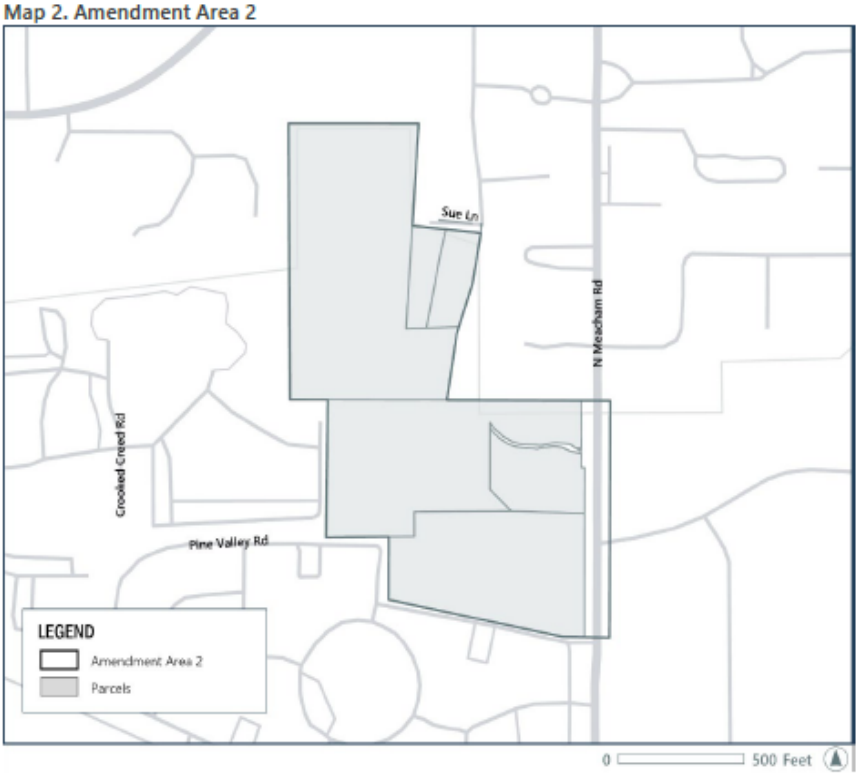
Blighted Area Findings: Vacant Parcels

Based on the conditions found within the proposed Amendment Area 2 at the completion of SB Friedman's research, it has been determined that the proposed Amendment Area meets the eligibility requirements of the Act for inclusion in the existing North Schaumburg RPA as a "blighted area" per the one-factor and two-factor findings, as detailed below.

Amendment Area 2 consists of the following six (6) parcels, as shown in **Map 2** below:

1. 02-34-400-017 (Parcel 1)
2. 02-34-400-018 (Parcel 2)
3. 02-34-400-019 (Parcel 3)
4. 02-34-200-082 (Parcel 4)
5. 02-34-200-083 (Parcel 5)
6. 02-34-200-084 (Parcel 6)

Map 2. Amendment Area 2



Source: Cook County, Esri SB Friedman

ONE-FACTOR BLIGHTED FINDING

The Village engaged Christopher B. Burke Engineering Ltd. (CBBEL) to evaluate chronic flooding within the proposed Amendment Area 2 and/or runoff from the vacant parcels in the proposed Amendment Area 2 contributing to flooding within the watershed. CBBEL determined that 24.5% of the vacant land is within a mapped regulatory floodplain per FEMA, and 100% of the vacant land in the proposed RPA contributes to flooding within the Salt Creek watershed as shown in **Exhibit G**. Thus, the vacant land is eligible as a "blighted area" using the one-factor test.

TWO-FACTOR BLIGHTED FINDING

The following two factors were found to be present:

1. LACK OF GROWTH IN EAV

The Act defines lack of growth in EAV as one or more of the following conditions being true. The total EAV of the vacant portion of the proposed Amendment Area either declined for at least three (3) of the last five (5) year-to-year periods; increased at an annual rate that was less than the balance of the Village for at least three (3) of the past five (5) year-to-year periods; or increased at an annual rate that was less than the Consumer Price Index for at least three (3) of the past (5) year-to-year periods. A full definition is provided in **Attachment 2**.

SB Friedman tabulated the EAV history of all vacant parcels in the proposed Amendment Area 2 for the previous six years (five year-to-year periods) using data provided by the Cook County Assessor and Cook County Clerk. The most recent year for which final information was available was 2024. SB Friedman's analysis identified a lack of EAV growth within the proposed Amendment Area 2 in accordance with the following criteria, as defined in the Act:

1. The EAV growth rate of the proposed Amendment Area 2 parcels has been less than the growth rate of the balance of the Village for three (3) of the last five (5) year-to-year periods; and
2. The EAV growth rate of the proposed Amendment Area 2 parcels has been less than the growth rate of the Consumer Price Index for four (4) of the last five (5) year-to-year periods.

This eligibility factor is present to a meaningful extent and assessed area-wide throughout the proposed Amendment Area 2. A summary of SB Friedman's findings is presented in **Table 2**.

Table 2: Annual Percentage Change in EAV, 2019-2024

	2019	2020	2021	2022	2023	2024
Proposed Amendment Area 2 Parcels EAV	$87.0 K	$96.2 K	$89.6 K	$87.3 K	$90.1 K	$90.6 K
Percent Change	---	10.5%	-6.8%	-2.6%	3.2%	0.6%
Village of Schaumburg EAV Less Proposed Amendment Area 2 Parcels	$3,832.6 M	$3,913.0 M	$3,649.8 M	$4,062.4 M	$4,210.8 M	$4,176.6 M
Change in Village of Schaumburg EAV Less Proposed Amendment Area 2 Parcels	---	2.1%	-6.7%	11.3%	3.7%	-0.8%
Proposed Amendment Area 2 Parcels - Growth Less Than Village	---	**NO**	**YES**	**YES**	**YES**	**NO**
Change in CPI [1]	---	1.1%	4.2%	7.6%	3.3%	3.5%
Proposed Amendment Area 2 Parcels - Growth Less Than CPI	---	**NO**	**YES**	**YES**	**YES**	**YES**

[1] Consumer Price Index for all urban consumers and all items, in the Chicago-Naperville-Elgin area, not seasonally adjusted.
Source: Cook County Assessor; Cook County Clerk, SB Friedman; U.S. Bureau of Labor Statistics CPI data for Chicago-Naperville-Elgin, IL-IN-WI metropolitan area

2. OBSOLETE PLATTING

This includes parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys or other public rights-of-way, or that omitted easements for public utilities.

The configuration for Parcels 1 and 2 appears to be influenced by the shape of Salt Creek, resulting the parcels' irregular shapes. Furthermore, parcels 4, 5, and 6 lack direct access to public rights-of way. According to the Village's Subdivision and Land Development code's standards, all residential lots must abut a publicly dedicated street. Therefore, obsolete platting is found to be meaningfully present and reasonably distributed throughout the proposed Amendment Area 2.

AMENDMENT AREA 3

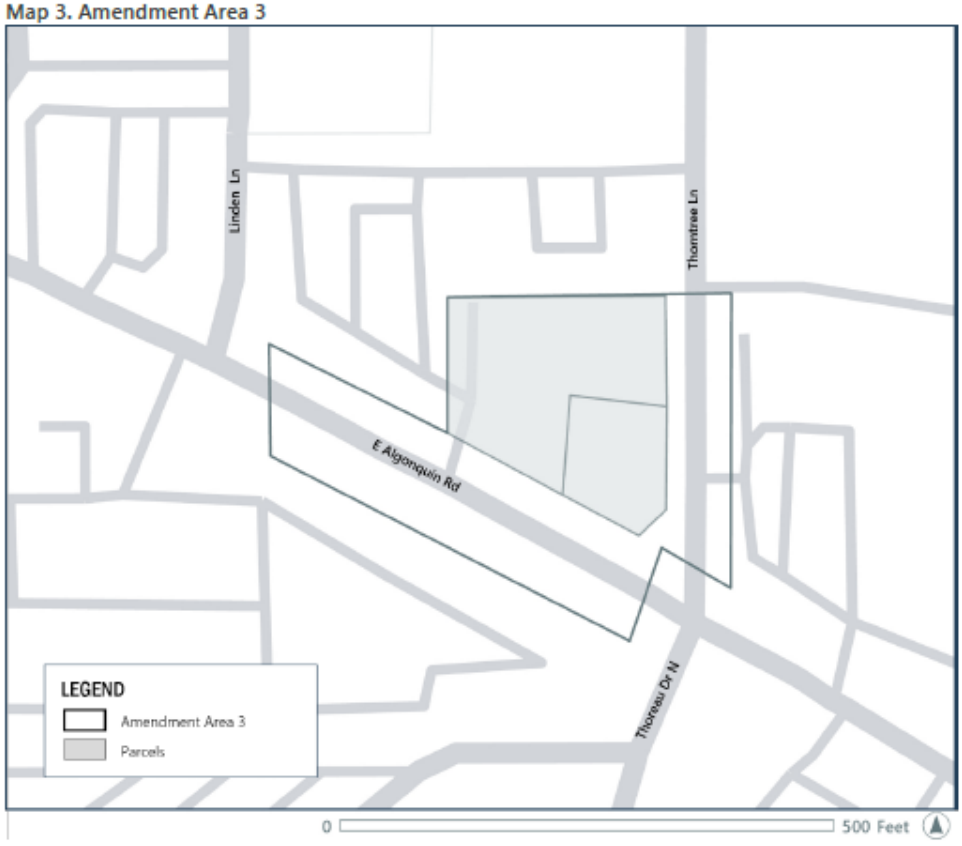
Blighted Area Findings: Vacant Parcels

Based on the conditions found within the proposed Amendment Area 3 at the completion of SB Friedman's research, it has been determined that the proposed Amendment Area meets the eligibility requirements of the Act for inclusion in the existing North Schaumburg RPA as a "blighted area" per the two-factor finding, as detailed below.

Amendment Area 3 consists of the following two (2) parcels, as shown in **Map 3** below:

1. 02-34-305-036 (Parcel 1)
2. 02-34-305-037 (Parcel 2)

Map 3. Amendment Area 3



Source: Cook County, Esri SB Friedman

The following two factors were found to be present:

1. LACK OF GROWTH IN EAV

The Act defines lack of growth in EAV as one or more of the following conditions being true. The total EAV of the vacant portion of the proposed Amendment Area either declined for at least three (3) of the last five (5) year-to-year periods; increased at an annual rate that was less than the balance of the Village for at least three (3) of the past five (5) year-to-year periods; or increased at an annual rate that was less than the Consumer Price Index for at least three (3) of the past (5) year-to-year periods. A full definition is provided in **Attachment 2**.

SB Friedman tabulated the EAV history of all vacant parcels in the proposed Amendment Area 3 for the previous six years (five year-to-year periods) using data provided by the Cook County Assessor and Cook County Clerk. The most recent year for which final information was available was 2024. SB Friedman's analysis identified a lack of EAV growth within the proposed Amendment Area 3 in accordance with the following criteria, as defined in the Act:

1. The total EAV of the proposed Amendment Area 3 parcels declined for thee (3) of the last five (5) year-to-year periods;
2. The EAV growth rate of the proposed Amendment Area 3 parcels has been less than the growth rate of the balance of the Village for three (3) of the last five (5) year-to-year periods; and
3. The EAV growth rate of the proposed Amendment Area 3 parcels has been less than the growth rate of the Consumer Price Index for three (3) of the last five (5) year-to-year periods.

This eligibility factor is present to a meaningful extent and assessed area-wide throughout the proposed Amendment Area 3. A summary of SB Friedman's findings is presented in **Table 3**.

Table 3: Annual Percentage Change in EAV, 2019-2024

	2019	2020	2021	2022	2023	2024
Proposed Amendment Area 3 Parcels EAV	$225.4 K	$273.3 K	$251.2 K	$243.8 K	$283.6 K	$155.7 K
Percent Change	---	21.3%	-8.1%	-2.9%	16.3%	-45.1%
Proposed Amendment Area 3 Parcels - Decline in EAV	---	**NO**	**YES**	**YES**	**NO**	**YES**
Village of Schaumburg EAV Less Proposed Amendment Area 3 Parcels	$3,832.5 M	$3,912.8 M	$3,649.7 M	$4,062.2 M	$4,210.6 M	$4,176.5 M
Change in Village of Schaumburg EAV Less Proposed Amendment Area 3 Parcels	---	2.1%	-6.7%	11.3%	3.7%	-0.8%
Proposed Amendment Area 3 Parcels - Growth Less Than Village	---	**NO**	**YES**	**YES**	**NO**	**YES**
Change in CPI [1]	---	1.1%	4.2%	7.6%	3.3%	3.5%
Proposed Amendment Area 3 Parcels - Growth Less Than CPI	---	**NO**	**YES**	**YES**	**NO**	**YES**

[1] Consumer Price Index for all urban consumers and all items, in the Chicago-Naperville-Elgin area, not seasonally adjusted.

Source: Cook County Assessor; Cook County Clerk, SB Friedman; U.S. Bureau of Labor Statistics CPI data for Chicago-Naperville-Elgin, IL-IN-WI metropolitan area

2. OBSOLETE PLATTING

This includes parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys or other public rights-of-way, or that omitted easements for public utilities.

Per the Village's zoning ordinance, the two parcels in the proposed Amendment Area 3 are zoned B-2, or "General Business". SB Friedman's discussions with the Village indicate that retail development is the desired land use outcome for Amendment Area 3. However, neither of the two parcels in Amendment Area 3 is currently configured to attract contemporary retail development. First, the parking lot of the adjacent restaurant overflows into Parcel 2. The Village's zoning ordinance states a minimum of five parking spaces for retail businesses and shopping centers under 50,000 square feet. Hence, this reduces the space available to meet minimum parking requirement of five spaces per the Village's zoning ordinance for new development on Parcel 2. Second, the Village's zoning ordinance requires lots zoned B-2 to have a minimum size of 20,000 square feet. Based on a review of CoStar data, lots with recent retail development are typically at least one acre in size, or at least 43,560 square feet. Parcel 2 is 12,050 square feet in size and does not meet either of these criteria. Finally, recent retail development lots also tend to have a rectangular shape, while neither individual parcel in Amendment Area 3 is rectangular. Hence, land assembly will likely be needed to reconfigure the parcels to the appropriate size and shape to attract contemporary retail development. Therefore, obsolete platting is found to be meaningfully present and reasonably distributed throughout the proposed Amendment Area 3.

3. DIVERISTY OF OWNERSHIP

This includes the diversity of ownership of parcels of vacant land sufficient in number to impede the ability to assemble the land for development.

As discussed earlier, land assembly will likely be required to improve the proposed Amendment Area 3's ability to attract contemporary development. Parcel 2 is under private ownership, while Parcel 1 is owned by the Village. The diverse ownership of the two parcels in Amendment Area 3 presents an impediment to land assembly and future redevelopment. Therefore, diversity of ownership is meaningfully present and reasonably distributed throughout Amendment Area 3.

Summary of Findings

AMENDMENT AREA 1

SB Friedman has found that Amendment Area 1 qualifies to be designated as a "blighted area" for vacant land and is thus eligible for inclusion in the existing North Schaumburg RPA. The vacant land is eligible under the two-factor test due to a lack of growth in EAV and obsolete platting.

AMENDMENT AREA 2

SB Friedman has found that Amendment Area 2 qualifies to be designated as a "blighted area" for vacant land and is thus eligible for inclusion in the existing North Schaumburg RPA. The vacant land is eligible under the one-factor test due to flooding and contribution to flooding in the downstream watershed and is eligible under the two-factor test due to a lack of growth in EAV and obsolete platting.

AMENDMENT AREA 3

SB Friedman has found that Amendment Area 1 qualifies to be designated as a "blighted area" for vacant land and is thus eligible for inclusion in the existing North Schaumburg RPA. The vacant land is eligible under the two-factor test due to a lack of growth in EAV, obsolete platting, and diversity of ownership.

Exhibit F: Housing Impact Study

No updates.

Exhibit G: Flooding Study

28) Add the following document after "EXHIBIT F HOUSING IMPACT STUDY":

MEMORANDUM

December 1, 2025

TO: Lance Dorn – SB Friedman Development Advisors, LLC

CC: Gary Rozwadowski, PE - CBBEL

FROM: Luke J. Sherry, PE, CFM

SUBJECT: Proposed TIF District Assessment – Loeber Farm Property
Village of Schaumburg, Cook County, IL
(CBBEL Project No. 250544)

At the request of the Village of Schaumburg (Village), Christopher B. Burke Engineering, Ltd (CBBEL) prepared this memorandum to summarize our assessment of the Loeber Farm Property as it relates to the Tax Increment Finance District (TIF District) criteria. Specifically, the focus of this effort was on the presence of "chronic flooding," as defined by the Tax Increment Allocation Redevelopment Act.

As part of the Tax Increment Allocation Redevelopment Act, there is consideration given to areas that experience "chronic flooding." This is further defined as an area that, *"Prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding."*

Existing Conditions

The Loeber Farm Property is located northwest of the intersection of Meacham Road and Brookdale Lane, as shown on Exhibit 1. According to the Cook County GIS database, the approximately 32.7-acre property currently consists of six parcels with the following PINs:

- 02-34-400-017-0000
- 02-34-400-018-0000
- 02-34-400-019-0000
- 02-34-200-082-0000
- 02-34-200-083-0000
- 02-34-200-084-0000

The existing site consists of open space (grassed) and wooded areas, with Salt Creek (Upper Reach) generally flowing west to east through the subject property. The portion of the site located north of Salt Creek (Upper Reach) generally drains north to south toward the waterway, while the portion of the site located south of Salt Creek (Upper Reach) generally drains south to north toward the waterway.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Panel 183 of 832 for Cook County and Incorporated Areas, with an effective date of August 19, 2008, there is mapped floodway and floodplain associated with Salt Creek (Upper Reach) on the project site. As depicted

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

on Exhibit 2, approximately 8.0 acres (24.5%) of the subject property is mapped floodplain. Of that 7.7 acres of floodplain, approximately 5.0 acres are mapped floodway. Additionally, there are numerous roadways, properties and structures that are within the mapped floodplain downstream of the subject property.

Proposed Conditions

Any proposed development of this property must provide stormwater management based on the Village Code and the Metropolitan Water Reclamation District of Greater Chicago (MWRD) Watershed Management Ordinance (WMO). The WMO requires stormwater detention for development in the Upper Salt Creek Watershed based on a watershed-specific release rate of 0.20 cfs/acre, which represents the most restrictive release rate in Cook County. That allowable release rate would be potentially further reduced based on the tailwater effects of the onsite waterway, which would increase the volume (and land) needed for detention. Additionally, volume control (retention-based) practices must be provided for the development, calculated as one inch over the proposed impervious area.

To meet the regulations described above, a proposed development would require stormwater management measures such as storm sewers, detention basins, retention/infiltrations practices, and outlet control structures. These measures would be necessary to mitigate the increased stormwater runoff from any new impervious surfaces and prevent downstream impacts.

The presence of regulatory floodplain and floodway on the subject property also limits the development potential of the site. Development in the floodway is regulated by the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) and only development that is classified as an "appropriate use" per the IDNR-OWR Part 3708 Rules is allowed. Furthermore, any development that involves filling in the floodplain must compensate for that fill at a 1.25:1 ratio per the Village Code. This requirement therefore entails additional land to be allocated for this compensatory storage requirement, however, a net increase in flood storage will be created due to the 1.25:1 ratio that is required.

Chronic Flooding Assessment

The "chronic flooding" criteria of the Tax Increment Allocation Redevelopment Act is satisfied due to a significant portion of the subject property (24.5%) being mapped regulatory floodplain per FEMA. And as shown on Exhibit 2, there are downstream flood-prone areas associated with this waterway in addition to the onsite flooding that occurs. While other portions of the property are not mapped floodplain, they drain to Salt Creek (Upper Reach) and therefore contribute to the existing downstream flooding that occurs in the watershed.

Any future development of this property must provide appropriate stormwater management measures per the Village and MWRD requirements, which will be designed to maintain or improve the downstream conditions. In addition, any floodplain fill that is required to make development feasible must be compensated for at 1.25:1 ratio, which will result in the creation of flood storage and will help alleviate the existing flooding.

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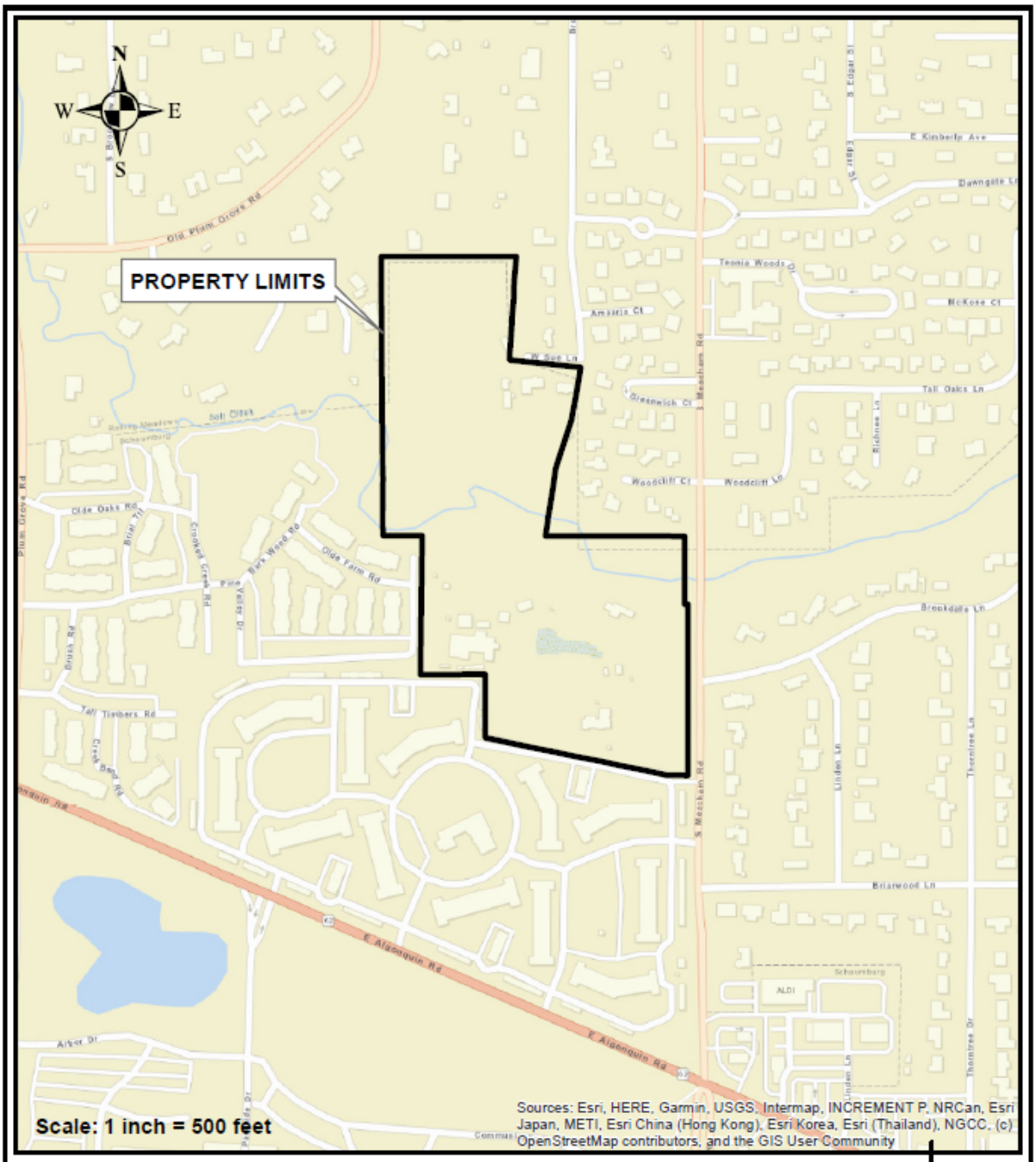
Should you have any questions or comments, please feel free to contact me at lsherry@cbbel.com or 847-823-0500.

Sincerely,

Luke J. Sherry, PE, CFM
Senior Water Resources Engineer

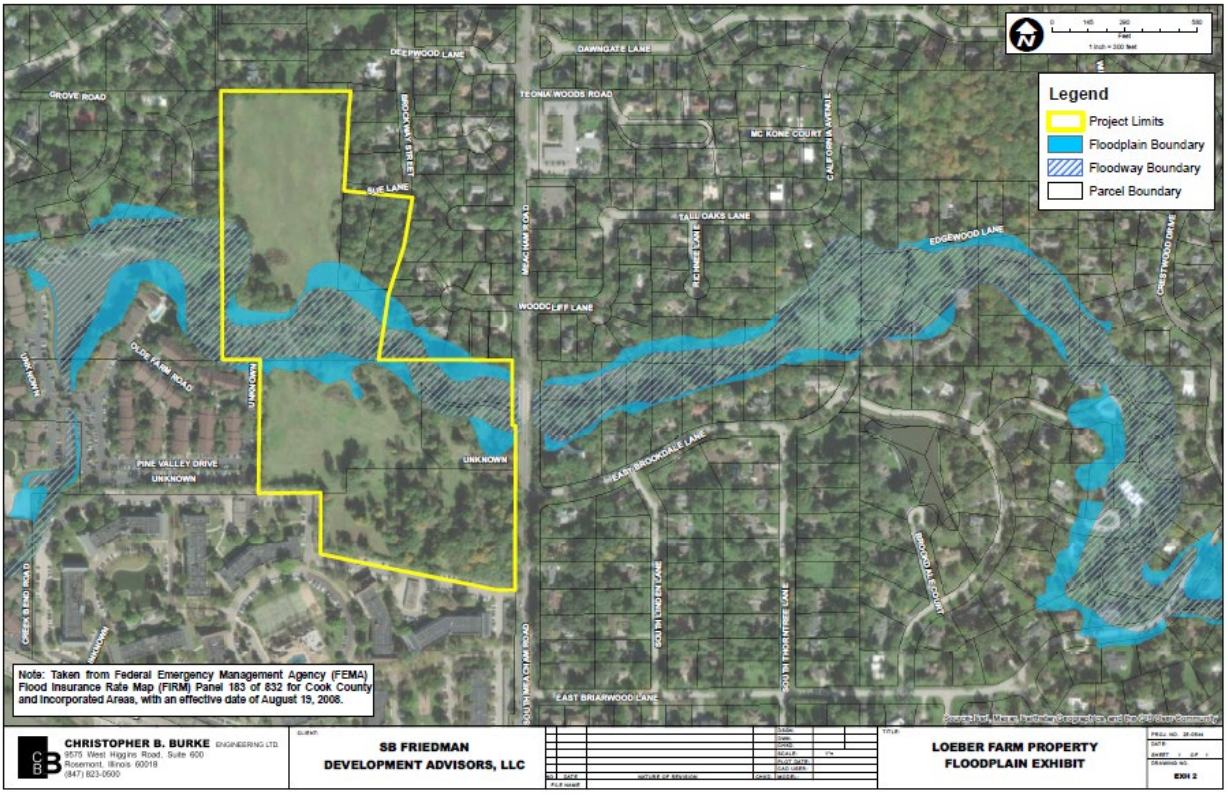
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Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road, Suite 600
Rosemont, IL 60018
(847) 823-0500 / FAX (847) 823-0520

CLIENT	JOB#	
SB FRIEDMAN	250544	
TITLE		DATE
LOEBER FARM PROPERTY PROJECT LOCATION MAP		11/26/25
		EXH 1


Legend
Project Limits
Floodplain Boundary
Floodway Boundary
Parcel Boundary
DEEPWOOD LANE
DAWNGATE LANE
GROVE ROAD
TEONIA WOODS ROAD
BROOKWAY STREET
SUE LANE
MC KONE COURT
CALIFORNIA AVENUE
TALL OAKS LANE
MEACHAM ROAD
RICHARD LANE
EDGEWOOD LANE
CRESTWOOD DRIVE
WOODCLIFF LANE
OLDE FARM ROAD
UNKNOWN
PINE VALLEY DRIVE
UNKNOWN
MEADOWBROOK LANE
BROOKDALE COURT
GOLDEN OAK LANE
GREEN TREE LANE
CREEK BEND ROAD
GOLF ROAD
EAST BRIARWOOD LANE
Note: Taken from Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Panel 183 of 832 for Cook County and Incorporated Areas, with an effective date of August 19, 2008.
CHRISTOPHER B. BURKE ENGINEERING LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500
SB FRIEDMAN
DEVELOPMENT ADVISORS, LLC
LOEBER FARM PROPERTY
FLOODPLAIN EXHIBIT
EXH 2

2085942_1

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Amending Ordinance No. 14-013, Adopted January 14, 2014 by Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A and the Map of the Redevelopment Project Area Attached Thereto as Exhibit B, Relative to Adopting Tax Increment Financing in Regard to the Village of Schaumburg's North Schaumburg TIF District [first reading - motion to waive first reading].

04/28/26

Village Board

Presenter: Matt Frank

Lead Department: Economic Development

Executive Summary:

Recommended Action:

ATTACHMENTS:

- Ord Amending Ord. 14-013.pdf

PUBLICATION OF:

ORDINANCE NO. 26-___

AN ORDINANCE AMENDING ORDINANCE NO. 14-013, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, RELATIVE TO ADOPTING TAX INCREMENT FINANCING IN REGARD TO THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT

ADOPTED: APRIL___, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON APRIL ___, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 14-013, ADOPTED JANUARY 14, 2014, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT B, RELATIVE TO ADOPTING TAX INCREMENT FINANCING IN REGARD TO THE VILLAGE OF SCHAUMBURG'S NORTH SCHAUMBURG TIF DISTRICT

BE IT ORDAINED by the President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois, as follows:

SECTION 1: The President and Board of Trustees of the Village of Schaumburg, Cook and DuPage Counties, Illinois hereby finds as follows:

A. Pursuant to Ordinance Numbers 14-011, 14-012 and 14-013, adopted January 14, 2014, (hereinafter referred to as the "TIF Ordinances"), the Village of Schaumburg (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's North Schaumburg Tax Increment Financing District (hereinafter referred to as "North Schaumburg TIF District").

B. The City desires to amend the boundaries of the North Schaumburg TIF District to add additional properties to the Redevelopment Project Area for the North Schaumburg TIF District (hereinafter referred to as the "Redevelopment Project Area Amendment").

C. Based on the foregoing, the City desires to approve:

(1) an amendment to the boundaries of the Redevelopment Project Area for the North Schaumburg TIF District; and

(2) amendments to the TIF Plan to accommodate redevelopment within the amended boundaries of the North Schaumburg TIF District;

(hereinafter collectively referred to as the "TIF Plan Amendment").

F. It is necessary to amend the TIF Ordinances, and the Exhibits attached thereto, to implement the Redevelopment Project Area Amendment and the TIF Plan Amendment.

G. That the TIF Act authorizes municipalities with existing tax increment financing districts to amend the ordinances, the redevelopment project and plan, and the redevelopment project area in relation thereto, subject to first complying with specific notice, public meeting, joint review board meeting and public hearing requirements.

H. That the Village has complied with the specific notice, public meeting, Joint Review Board meeting and public hearing requirements provided for in the TIF Act, as a prerequisite to amending the TIF Ordinances, the Exhibits attached thereto, the Redevelopment Project Area and the TIF Plan in relation to the North Schaumburg TIF District, in that the Village has taken the following actions:

	ACTION	**DATE TAKEN**
1.	Approved Ordinance No. 08-077 Authorizing the Establishment of a Uniform TIF Interested Parties Registry	May 13, 2008
2.	Published the TIF Interested Parties Registry Notice in the local newspaper	February 26, 2026
3.	Announced the availability of the TIF Plan Amendment, and announced the time and date of the Public Meeting	February 10, 2026
4.	Mailed notice of the Public Meeting: • to all taxing districts (by Certified Mail, return receipt requested); • to all parties who are registered on the City's TIF Interested Parties Registry (by Certified Mail, return receipt requested); • to all taxpayers of record within the Redevelopment Project Area (by First Class U.S. Mail); and • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	February 27, 2026
5.	Held the Public Meeting	April 14, 2026
6.	Approved Ordinance No. 26-019 calling for a Joint Review Board meeting and a public hearing relative to the proposed approval of the TIF Plan Amendment	February 24, 2026
7.	Mailed the TIF Plan Amendment, along with a notice of the Joint Review Board meeting and the public hearing: • to all taxing districts and the Illinois Department of Commerce and Economic Opportunity (by Certified Mail, return receipt requested)	February 27, 2026

8.	Mailed notices relative to the availability of the TIF Plan Amendment: • to all residential addresses within 750 feet of the boundaries of the Redevelopment Project Area (by First Class U.S. Mail); and • to all parties who are registered on the City's TIF Interested Parties Registry (by First Class U.S. Mail)	February 27, 2026
9.	Held the Joint Review Board meeting	March 16, 2026
10.	Mailed notices of the public hearing: • to each taxpayer of record within the Redevelopment Project Area (by Certified Mail, return receipt requested); and • to each person on the City's TIF Interested Parties Registry (by First Class U.S. Mail) • to all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail)	March 27, 2026
11.	Held a public hearing	April 14, 2026
12.	Published notice of the public hearing in the local newspaper twice	February 26, 2026 and March 10, 2026

I. On March 16, 2026, the Joint Review Board, relative to the North Schaumburg TIF District, recommended that the Village of Schaumburg move forward with the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

J. Pursuant to the TIF Act, the Village has waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing date to take action on this Ordinance approving the amendment to Ordinance 14-012, and the TIF Plan Amendment, including the Redevelopment Project Area Amendment.

SECTION 2: That Exhibit A (Legal Description of Redevelopment Project Area) to Ordinance No. 14-013, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 3: That Exhibit B (Map of Redevelopment Project Area) to Ordinance No. 14-013, adopted January 14, 2014, is amended to read in its entirety as set forth on EXHIBIT B attached hereto and made part hereof.

SECTION 4: That all other provisions of Ordinance No. 14-013, adopted January 14, 2014, not amended hereby, shall remain in full force and effect.

SECTION 5: That a certified copy of this Ordinance shall be filed with the Cook County Clerk's Office.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of _____, 2026, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this ____ day of _____, 2026.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment

THAT PART OF SECTIONS 33, 34 AND 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF FRACTIONAL SECTIONS 1, 2 AND 3, AND PART OF SECTIONS 10, 11 AND 12, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, AND ALONG THE WEST LINE OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24449403, AND ALONG THE WEST LINE OF NATION PIZZA PRODUCTS CONSOLIDATION, RECORDED AS DOCUMENT 0526545054, AND ALONG THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF QUENTIN ROAD; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE, TO THE NORTHWESTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 1 IN LAKEWOODS/KINDERCARE SUBDIVISION, RECORDED AS DOCUMENT 97958534; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND ALONG SAID SOUTHERLY LINE TO THE MOST SOUTHERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG THE EASTERLY LINE OF SAID LOT 1, 230 FEET TO THE MOST EASTERLY CORNER OF SAID LOT 1, SAID CORNER BEING ON THE SOUTHERLY LINE OF LOT 1 IN LAKES OF SCHAUMBURG UNIT 1, RECORDED AS DOCUMENT 88109929; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE AND ALONG THE SOUTHERLY LINE OF LAKES OF SCHAUMBURG UNIT 2, RECORDED AS DOCUMENT 88479427, AND ALONG THE SOUTHEASTERLY EXTENSION OF SAID SOUTHERLY LINE, TO THE EASTERLY LINE OF PLUM GROVE ROAD; THENCE SOUTHERLY ALONG THE SAID EASTERLY LINE, TO THE NORTHERLY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, TO THE SOUTHWEST CORNER OF THE LAND DESCRIBED IN TRUSTEE'S DEED RECORDED AS DOCUMENT 0436518076; THENCE NORTHERLY ALONG THE WEST LINE OF THE SAID LAND DESCRIBED IN TRUSTEE'S DEED, 677.72 FEET TO THE NORTHWEST CORNER OF SAID LAND; THENCE EASTERLY

ALONG THE NORTHERLY LINE OF SAID LAND TO THE SOUTHEAST CORNER OF LAND CONVEYED IN SPECIAL WARRANTY DEED RECORDED AS DOCUMENT 2515327004; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LAND 500 FEET MORE OR LESS TO A BEND POINT IN SAID EASTERLY LINE, SAID POINT BEING ON THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 10, AND 1575.4 FEET MORE OR LESS EAST OF THE CENTER OF SECTION 34; THENCE WESTERLY ALONG SAID NORTH LINE OF THE SOUTHEAST QUARTER, 152.71 FEET TO A BEND POINT; THENCE NORTHERLY 1078.21 FEET TO A POINT ON THE SOUTH LINE OF LOT 7 IN DRABANT'S RESUBDIVISION, RECORDED AS DOCUMENT NUMBER T1771964; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF LOT 1 IN WESTERBERG'S WOODLANDS SUBDIVISION, RECORDED AS DOCUMENT 17586213; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTH RIGHT OF WAY LINE OF SUE LANE; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SUE LANE TO A BEND POINT ON THE WESTERLY LINE OF LOT 5 IN OAKSBURY CENTER SUBDIVISION, RECORDED AS DOCUMENT 23624265; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION 198 FEET MORE OR LESS TO A BEND POINT ON THE WESTERLY LINE OF LOT 4; THENCE CONTINUING SOUTHWESTERLY ALONG THE WEST LINE OF SAID OAKSBURY CENTER SUBDIVISION TO THE NORTHWEST CORNER OF LOT 4 IN OAK VALLEY ESTATES SUBDIVISION, RECORDED AS DOCUMENT NUMBER 25862308; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF LOTS 5 AND 6 IN SAID OAK VALLEY ESTATES SUBDIVISION TO THE SOUTHWEST CORNER OF SAID OAK VALLEY ESTATES SUBDIVISION; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID OAK VALLEY ESTATES SUBDIVISION TO THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD; THENCE SOUTH ALONG THE EAST RIGHT OF WAY LINE OF MEACHAM ROAD TO THE SOUTHWEST CORNER OF LOT 37 IN PLUM GROVE WOODLANDS, RECORDED AS DOCUMENT T1007212, SAID POINT ALSO BEING THE NORTH RIGHT OF WAY LINE OF BRIARWOOD LANE; THENCE SOUTH 266 FEET MORE OR LESS TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LAND CONVEYED BY QUIT CLAIM DEED RECORDED AS DOCUMENT NUMBER 1908657124; THENCE WEST ALONG SAID EASTERLY EXTENSION AND SAID NORTH LINE, 164 FEET MORE OR LESS TO THE NORTHWEST CORNER OF SAID LAND CONVEYED; THENCE SOUTH ALONG THE WEST LINE OF SAID LAND CONVEYED, 99 FEET TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE EAST ALONG THE SOUTH LINE OF SAID LAND CONVEYED 64 FEET MORE OR LESS TO THE WEST LINE OF MEACHAM ROAD; THENCE EASTERLY 100 FEET MORE OR LESS TO THE NORTHWEST CORNER OF LOT 1 IN THE SHOPPES AT PRIME VILLAGE CONSOLIDATION, RECORDED AS

DOCUMENT NUMBER 0713415145; THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1, A DISTANCE OF 724.00 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE SOUTHERLY ALONG SAID NORTHERLY LINE, 400.13 FEET TO AN ANGLE POINT IN SAID NORTHERLY LINE; THENCE EASTERLY ALONG SAID NORTHERLY LINE AND THE EASTERLY EXTENSION OF SAID NORTHERLY LINE, 290.94 FEET MORE OR LESS TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE; THENCE SOUTHERLY ALONG THE EAST RIGHT OF WAY LINE OF THORNTREE LANE 494.90 FEET MORE OR LESS TO THE NORTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY TO THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD AND THE WESTERLY LINE OF THE FRONTAGE ROAD; THENCE SOUTHWESTERLY, SOUTHERLY, SOUTHEASTERLY, EASTERLY AND NORTHEASTERLY ALONG SAID WESTERLY LINE TO THE WESTERLY LINE OF ARBOR DRIVE; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE 645 FEET MORE OR LESS TO THE NORTHERLY LINE OF ARBOR DRIVE; THENCE WESTERLY ALONG THE NORTHERLY LINE OF ARBOR DRIVE TO AN ANGLE POINT, SAID POINT BEING THE WEST LINE OF ARBOR DRIVE AND THE EAST LINE OF LAND CONVEYED BY SPECIAL WARRANTY DEED 2303046230; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF ARBOR DRIVE, AND ALONG THE SOUTHERLY EXTENSION OF SAID WESTERLY LINE TO THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY PER DOCUMENT 17512975, SAID SOUTHERLY LINE BEING 391.2 FEET MORE OR LESS SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF ARBOR DRIVE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE 882.87 FEET MORE OR LESS TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE, 25 FEET TO AN ANGLE POINT IN SAID SOUTHERLY LINE; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE, 1596.75 FEET TO THE NORTHWEST CORNER OF LOT 1 IN WINDY POINT OF SCHAUMBURG, RECORDED AS DOCUMENT 99137488; THENCE SOUTHWESTERLY TO THE SOUTHEAST CORNER OF THE LAND CONVEYED TO THE NORTHERN ILLINOIS GAS COMPANY BY WARRANTY DEED RECORDED AS DOCUMENT 17361617; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LAND CONVEYED, A DISTANCE OF 2461.57 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LAND CONVEYED; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, A DISTANCE OF 1207.84 FEET MORE OR LESS TO AN ANGLE POINT IN THE NORTHWESTERLY LINE OF LOT 18 IN SCHAUMBURG CENTER FOR COMMERCE UNIT 4, RECORDED AS DOCUMENT NUMBER LR3406407; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY

LINE, 12.61 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 118.41 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE, 113.51 FEET TO AN ANGLE POINT IN SAID NORTHWESTERLY LINE; THENCE WESTERLY ALONG SAID NORTHWESTERLY LINE, 10.00 FEET TO THE WEST LINE OF SAID LOT 18, ALSO BEING THE EAST LINE OF PLUM GROVE ROAD; THENCE SOUTH ALONG SAID EAST LINE OF PLUM GROVE ROAD, 1044.76 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF LOT 12 IN WOODFIELD BUSINESS CENTER III, RECORDED AS DOCUMENT 97768945; THENCE SOUTHWESTERLY ALONG SAID EASTERLY EXTENSION, AND ALONG SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINE OF LOT 7 IN SAID WOODFIELD BUSINESS CENTER III AND ALONG THE WESTERLY EXTENSION OF SAID SOUTHERLY LINE, AND ALONG THE SOUTHERLY LINES OF LOT 10 AND LOT 9 IN SAID WOODFIELD BUSINESS CENTER III, A DISTANCE OF 2305.5 FEET, MORE OR LESS TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 9, A DISTANCE OF 465.44 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE, 331.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 9, A DISTANCE OF 401.51 FEET TO THE NORTHEAST CORNER OF SAID LOT 9, SAID NORTHEAST CORNER BEING THE SOUTHEAST CORNER OF LOT 102 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE I, RECORDED AS DOCUMENT 26501313; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 102, BEING A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 553.87 FEET, AN ARC LENGTH OF 242.27 FEET TO A POINT OF TANGENCY; THENCE NORTHERLY ALONG SAID EASTERLY LINE, 32.29 FEET TO THE SOUTHEAST CORNER OF LOT 100 IN SAID WOODFIELD BUSINESS CENTER TWO – EAST PHASE I; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 100, A DISTANCE OF 237.15 FEET TO A POINT OF CURVATURE IN SAID EASTERLY LINE; THENCE CONTINUING NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE LAST DESCRIBED COURSE, 96 FEET MORE OR LESS TO THE NORTHERLY LINE OF COMMERCE DRIVE; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY LINE TO THE SOUTHEAST CORNER OF LOT 1 IN WOODFIELD BUSINESS CENTER TWO – EAST PHASE 3, RECORDED AS DOCUMENT 87517101; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 374.14 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ON THE SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY, TO THE WESTERLY LINE OF ROSELLE ROAD;

THENCE NORTHERLY ALONG SAID WESTERLY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF THE VILLAGE OF SCHAUMBURG, SAID POINT BEING 743 FEET MORE OR LESS NORTH OF THE CENTERLINE OF CENTRAL ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 289.77 FEET MORE OR LESS TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 299.46 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 238.64 FEET TO AN ANGLE POINT; THENCE NORTHEASTERLY ALONG SAID NORTH LINE 497.61 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 430.64 FEET TO AN ANGLE POINT; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 442.73 FEET TO AN ANGLE POINT, THENCE EASTERLY ALONG SAID NORTH LINE 129.89 FEET TO AN ANGLE POINT, SAID POINT ALSO BEING THE WEST LINE OF VACATED CENTRAL ROAD PER DOCUMENT 26597951; THENCE SOUTHERLY ALONG SAID NORTH LINE 201.48 FEET TO THE SOUTHWEST CORNER OF THE METROPOLITAN SANITARY DISTRICT PARCEL PER DOCUMENT 26075403; THENCE EASTERLY 1220.00 FEET TO AN ANGLE POINT; THENCE SOUTH ALONG SAID WESTERLY LINE, 1334.40 FEET TO THE NORTHERLY LINE OF THE NORTHWEST TOLLWAY; THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE, 530 FEET MORE OR LESS TO THE SOUTHWEST CORNER OF LOT 12 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 12, A DISTANCE OF 807.41 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE EASTERLY ALONG SAID WESTERLY LINE, 381.55 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE NORTHERLY ALONG SAID WESTERLY LINE AND ALONG THE WESTERLY LINE OF LOT 1 IN NARCO SCHAUMBURG CENTER FOR INDUSTRY SUBDIVISION NO. 1, RECORDED AS DOCUMENT NUMBER 23971146, AND ALONG THE WESTERLY LINE OF LOT 10 IN TOLLWAY INDUSTRIAL PARK UNIT NO. 2, RECORDED AS DOCUMENT 19879730, A DISTANCE OF 841.73 FEET TO AN ANGLE POINT IN THE WEST LINE OF SAID LOT 10; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 10, A DISTANCE OF 264 FEET TO THE NORTHWEST CORNER OF SAID LOT 10, SAID NORTHWEST CORNER BEING ON THE SOUTHERLY LINE OF LOT 3 IN LANGE'S SUBDIVISION OF LOT 4 OF BRIESKE'S RESUBDIVISION IN SCHAUMBURG, RECORDED AS DOCUMENT NUMBER 24618292; THENCE WESTERLY ALONG SAID SOUTHERLY LINE, 420.75 FEET TO THE POINT OF BEGINNING.

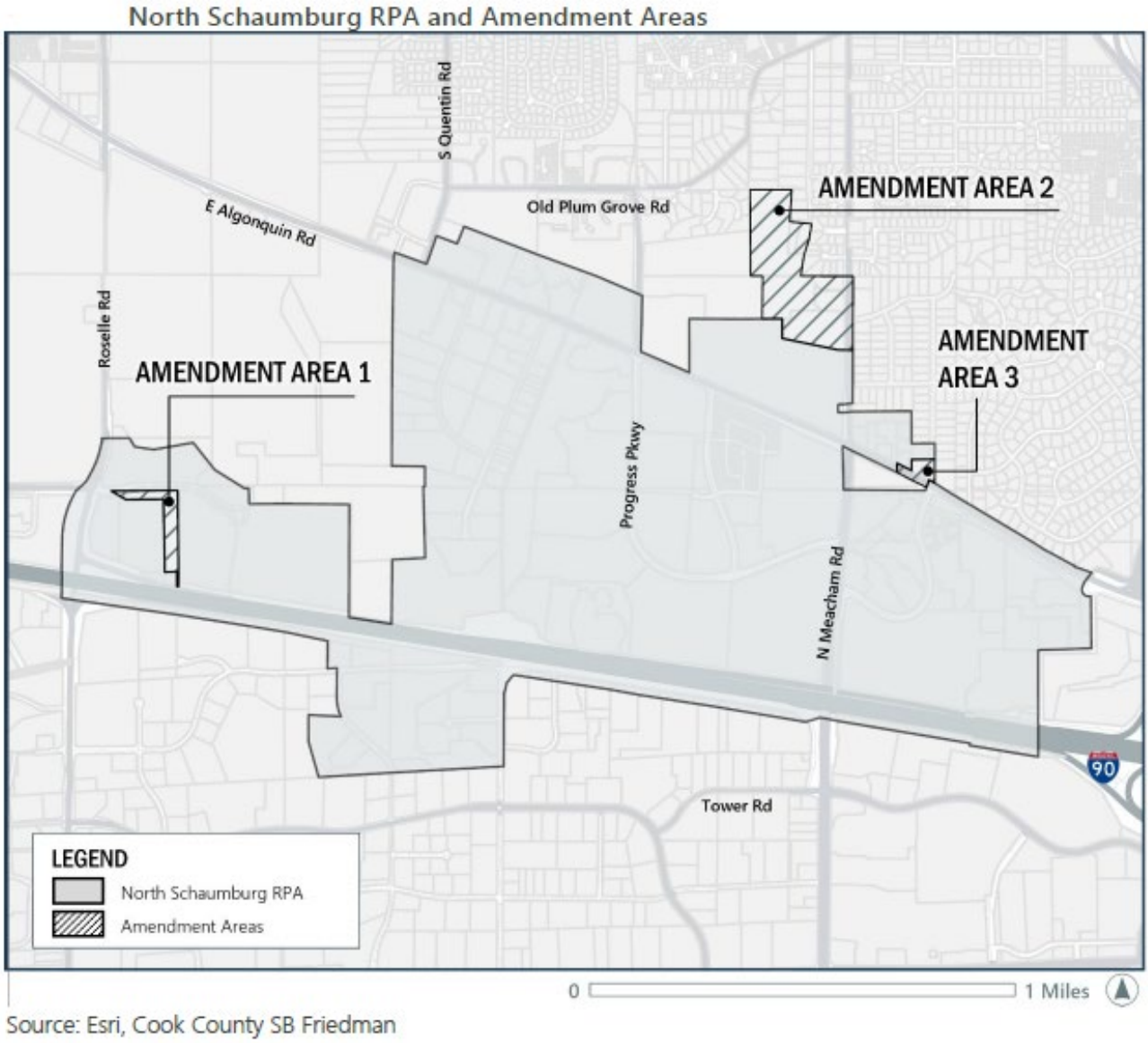
EXCEPTING THEREFROM: THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN, LYING SOUTHWESTERLY OF THE SOUTHERN RIGHT OF WAY LINE OF ALGONQUIN ROAD, EASTERLY OF THE EAST RIGHT OF WAY

LINE OF MEACHAM ROAD, NORTHERLY OF THE SOUTHERN RIGHT OF WAY LINE OF CENTRAL ROAD, AND WESTERLY OF A LINE DRAWN FROM THE WEST RIGHT OF WAY LINE OF THOREAU DRIVE TO THE EAST RIGHT OF WAY LINE OF THORNTREE LANE.

ALL IN COOK COUNTY, ILLINOIS

EXHIBIT B

Map of Redevelopment Project Area for the Village of Schaumburg North Schaumburg TIF District as Revised by the Redevelopment Project Area Amendment



VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Granting a Special Use for Home-Based Business - Preparation of Baked Goods for Lily Grove Bakery (438 Scholten Drive – P2603-01) [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter:

Lead Department: Community Development

Executive Summary:

Recommended Action:

ATTACHMENTS:

- 26-XXX P2603-01 Ord.docx

PUBLICATION OF:

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF BAKED GOODS FOR LILY GROVE BAKERY (438 SCHOLTEN DRIVE)

CASE NO. P2603-01

ADOPTED: APRIL 28, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON

APRIL 29, 2026

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF BAKED GOODS FOR LILY GROVE BAKERY (438 SCHOLTEN DRIVE)

CASE NO. P2603-01

WHEREAS, the Plan Commission of the Village of Schaumburg conducted a public hearing on April 15, 2026, and has recommended approval of a Special Use for Home-Based Business – Preparation of Baked Goods for Lily Grove Bakery located at 438 Scholten Drive, Case No. P2603-01.

WHEREAS, the President and Board of Trustees of the Village of Schaumburg have determined that the granting of a Special Use for Home-Based Business – Preparation of Baked Goods for Lily Grove Bakery located at 438 Scholten Drive, Case No. P2603-01 is desirable to provide a service or a facility, which is in the interest of public convenience, and is in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That said Special Use for Home-Based Business – Preparation of Baked Goods as follows:

- Special Use for a Home-Based Business [Title 15, Chapter 154, Section 154.65 (B)(3) of the Village Zoning Ordinance] for Lily Grove Bakery located at 438 Scholten Drive, Case No. P2603-01 be and is hereby granted on the property legally described as:

  LOT 80 IN THE FINAL PLAT OF SUBDIVISION OF SUMMIT GROVE OF SCHAUMBURG, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 2021 AS DOCUMENT NO. 2134157013 AND CERTIFICATE OF CORRECTION RECORDED JANUARY 11, 2022 AS DOCUMENT NO. 2201122025

SECTION TWO: That the granting of the approvals and/or variations of Section One, be and is hereby granted subject to compliance with the following conditions:

1. The proposed home-based business shall abide by all provisions of Section 154.65 (Home-based businesses) of the Village Zoning Ordinance.

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF BAKED GOODS FOR LILY GROVE BAKERY (438 SCHOLTEN DRIVE)

CASE NO. P2603-01

2. The petitioner shall comply with Village of Schaumburg Code Section 95.37 Home Kitchen Operations.
3. The home-based business shall be limited to a maximum of six customer visits per day.
4. The petitioner shall stagger appointments to avoid any conflicts with parking.
5. The following plans/exhibits shall be adopted as part of the governing ordinance:
    a. Floor plan, received by the Community Development Department on March 2, 2026.
    b. Plat of Survey, received by the Community Development Department March 2, 2026.
    c. Revised Narrative, received by the Community Development Department March 11, 2026.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form and posting in the manner provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this 28th day of April, 2026.

_____

ATTEST: Tom Dailly, Village President

_____

Jane Lentino, Village Clerk

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Granting a Rear Yard Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard (227 Clearbrook Court – P2603-02) [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter:

Lead Department: Community Development

Executive Summary:

Recommended Action:

ATTACHMENTS:
- 26-XXX Ord.docx

PUBLICATION OF:

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A REAR YARD VARIATION – PRINCIPAL STRUCTURE (ROOM ADDITION) AND VARIATION TO ALLOW A PATIO IN THE SIDE YARD (227 CLEARBROOK COURT)

CASE NO. P2603-02

ADOPTED: APRIL 28, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON

APRIL 29, 2026

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A REAR YARD VARIATION – PRINCIPAL STRUCTURE (ROOM ADDITION) AND VARIATION TO ALLOW A PATIO IN THE SIDE YARD (227 CLEARBROOK COURT)

CASE NO. P2603-02

WHEREAS, the Plan Commission of the Village of Schaumburg conducted a public hearing on April 15, 2026, and has recommended approval of a Rear Yard Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard located at 227 Clearbrook Court, Case No. P2603-02.

WHEREAS, the President and Board of Trustees of the Village of Schaumburg have determined that the granting of a Rear Yard Variation – Principal Structure (Room Addition) and Variation to Allow a Patio in the Side Yard located at 227 Clearbrook Court, Case No. P2603-02 is desirable to provide a service or a facility, which is in the interest of public convenience, and is in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That said Variation to Allow a Rear Yard Variation – Principal Structure (Room Addition) and a Patio in the Side Yard as follows:

- Variation to Reduce the Rear Yard Setback from 30 feet to 18 feet 9 inches [Title 15, Chapter 154, Section 154.161(D)(7)(c)(1) of the Zoning Ordinance] and Variation to Allow a Patio to be Located in the Side Yard [Title 15, Chapter 154, Section 154.63(F) of the Zoning Ordinance] for Armando residence located at 227 Clearbrook Court, Case No. P2603-02 be and is hereby granted on the property legally described as:

  LOT 1842 LANCER SUBDIVISION UNIT NUMBER 18, BEING A SUBIDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 26, AND PART OF THE NORTHEAST ¼ OF SECTION 27, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

SECTION TWO: That the granting of the approvals and/or variations of Section One, be and is hereby granted subject to compliance with the following conditions:

1. A building permit, in accordance with the current regulations and requirements of the Village of Schaumburg, must be issued within one (1) year from the date of adoption of the enabling ordinance by the Village Board which authorized the development proposal. The development

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A REAR YARD VARIATION – PRINCIPAL STRUCTURE (ROOM ADDITION) AND VARIATION TO ALLOW A PATIO IN THE SIDE YARD (227 CLEARBROOK COURT)

CASE NO. P2603-02

approvals granted herein, without need for further action by any Village Board, commission or official shall become null and void if no building permit is issued within the one (1) year requirement. The Village Board may, by motion and majority vote, extend the development approvals granted herein for periods of up to one (1) year upon the written request of the owner of the subject property or his authorized agent.

2. Natural drainage shall not be blocked or directed onto neighboring properties.
3. Grading shall not be changed without prior approval from the Village.
4. The proposed addition shall be compatible with the design of the existing house as determined by the Director of Community Development.
5. The proposed addition shall not encroach more than 11 feet 3 inches into the required rear yard setback.
6. The variation to allow a patio in the side yard is only granted for the existing footprint of the 25-foot by 10-foot patio in the south side yard. The petitioner may apply for a permit to restore or reconstruct the patio with concrete or pavers only. Any future additional side yard patios or expansions to the existing patio are not permitted under this variation.
7. The following plans shall be adopted as part of the governing ordinance:
   a. Plat of Survey, received by the Community Development Department on January 19, 2026.
   b. Variation narrative, received by the Community Development Department on March 30, 2026.
   c. Variation justification from the owner, received by the Community Development Department on February 13, 2026.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form and posting in the manner provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this 28th day of April, 2026.

ATTEST: Tom Dailly, Village President

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A REAR YARD VARIATION – PRINCIPAL STRUCTURE (ROOM ADDITION) AND VARIATION TO ALLOW A PATIO IN THE SIDE YARD (227 CLEARBROOK COURT)

CASE NO. P2603-02

_____

Jane Lentino, Village Clerk

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Ordinance No. 26-_____An Ordinance Granting a Special Use for Home-Based Business - Preparation of Honey Products for Botanical Honey Farm (2213 W. Weathersfield Way – P2603-03) [first reading - motion to waive first reading].
04/28/26
Village Board

Presenter:

Lead Department: Community Development

Executive Summary:

Recommended Action:

ATTACHMENTS:

- 26-XXX Ord P2603-03.docx

PUBLICATION OF:

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF HONEY PRODUCTS FOR BOTANICAL HONEY FARM (2213 W. WEATHERSFIELD WAY)

CASE NO. P2603-03

ADOPTED: APRIL 28, 2026

PUBLISHED IN PAMPHLET FORM PURSUANT TO AUTHORIZATION AND DIRECTION OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG ON

APRIL 29, 2026

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF HONEY PRODUCTS FOR BOTANICAL HONEY FARM (2213 W. WEATHERSFIELD WAY)

CASE NO. P2603-03

WHEREAS, the Plan Commission of the Village of Schaumburg conducted a public hearing on April 15, 2026, and has recommended approval of a Special Use for Home-Based Business – Preparation of Honey Products for Botanical Honey Farm located at 2213 W. Weathersfield Way, Case No. P2603-03.

WHEREAS, the President and Board of Trustees of the Village of Schaumburg have determined that the granting of a Special Use for Home-Based Business – Preparation of Honey Products for Botanical Honey Farm located at 2213 W. Weathersfield Way, Case No. P2603-03 is desirable to provide a service or a facility, which is in the interest of public convenience, and is in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SCHAUMBURG:

SECTION ONE: That said Special Use for Home-Based Business – Preparation of Baked Goods as follows:

- Special Use for a Home-Based Business [Title 15, Chapter 154, Section 154.65 (B)(3) of the Village Zoning Ordinance] for Botanical Honey Farm located at 2213 W. Weathersfield Way, Case No. P2603-03 be and is hereby granted on the property legally described as:

  PROPERTY DESCRIBED AS LOT 175 IN WEATHERSFIELD WEST UNIT 2, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF FRACTIONAL SECTION 19, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 6,1979 AS DOCUMENT NO. 24832870, IN COOK COUNTY, ILLINOIS.

SECTION TWO: That the granting of the approvals and/or variations of Section One, be and is hereby granted subject to compliance with the following conditions:

1. The proposed home-based business shall abide by all provisions of Section 154.65 (Home-based businesses) of the Village Zoning Ordinance.

ORDINANCE NO. 26-

AN ORDINANCE GRANTING A SPECIAL USE FOR HOME-BASED BUSINESS – PREPARATION OF HONEY PRODUCTS FOR BOTANICAL HONEY FARM (2213 W. WEATHERSFIELD WAY)

CASE NO. P2603-03

2. The petitioner shall comply with Village of Schaumburg Code Section 95.37 Home Kitchen Operations.
3. The home-based business shall be limited to a maximum of four client visits per day.
4. The petitioner shall stagger appointments to avoid any conflicts with parking.
5. Bottling and harvesting raw honey shall be conducted in the home kitchen.
6. The family room shall be used merely for storage for the home-based business
7. The following plans/exhibits for the sign shall be adopted as part of the governing ordinance:
8. Majority of the business sales shall be limited to honey products and beehive by products produced or assembled on the premises.
    - Business narrative, received by the Community Development Department on March 23, 2026.
    - Plat of Survey, received by the Community Development Department on March 23, 2026.

SECTION THREE: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form and posting in the manner provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this 28th day of April, 2026.

_____

ATTEST: Tom Dailly, Village President

_____

Jane Lentino, Village Clerk

VILLAGE OF SCHAUMBURG

AGENDA ITEM SUMMARY

Release of Executive Session Minutes
04/28/26
Village Board

Presenter:
Lead Department: General Government

Executive Summary:

Recommended Action:

ATTACHMENTS:
- KTJ Release of Closed Session Minutes.pdf

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MEMORANDUM

To: **Brian Townsend, Village Manager**

From: **Legal Team**

Date: **April 22, 2026**

Re: **Release of Closed Session Minutes**

The Open Meetings Act ("OMA") requires that public bodies, as well as their boards, committees and commissions, keep written minutes of both open and closed (executive) session meetings. 5 ILCS 120/2.06(a). The OMA further specifies that public bodies should, no less often than twice a year, review their closed session meeting minutes in order to make a determination regarding whether all or portions of such minutes can be released for public inspection and copying, or whether there is a need to retain the confidentiality of such minutes. Under the OMA, the public body should release closed session minutes when it determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. 5 ILCS 120/2.06(f).

The Village's legal counsel has reviewed the Village's closed session meeting minutes and recommends that no further closed session minutes be released for public inspection and copying at this time.