



Village of Hampshire  
Village Board Meeting  
Thursday, May 7, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Motion to Approve Meeting Minutes from April 16, 2026
6. Motion to Approve Early Release Accounts Payable for April 28, 2026
7. Motion to Approve the Accounts Payable for May 7, 2026
8. Illinois Law Enforcement Accreditation Ceremony
9. New Business
  - a. Ordinance #26-24 Approving a Rezoning (Map Amendment) from B-1 to M-1 for 201 Keyes Avenue (Eco Rubber Products)
  - b. Ordinance #26-25 Approving a Special Use to Operate a Recycling Center at 201 Keyes Avenue (Eco Rubber Products)
  - c. Resolution #26-06 Accepting Public Improvements for Community Unit School District #300 Elementary School at Oakstead Project
  - d. Resolution #26-07 Approving the Purchase Contract with Bradford Systems Corporation for Police Employee Lockers in the Amount of \$50,680
  - e. Resolution #26-08 Approving the Purchase Contract with Federal Signal Corporation Alerting Notification System for Tornado Siren in the Amount of \$34,451.26
  - f. Resolution #26-09 Approving the Purchase and Upfitting of a 2026 Dodge Durango Pursuit in the Amount of \$60,161.47
  - g. Resolution #26-10 Approving the Purchase Contract with Dahme Mechanical Industries for Harmony Plant Pump in the Amount of \$48,888
  - h. Resolution #26-11 Approving a Contract with Starks & Son for Lead Service Line Replacement at 275 E. Jackson Avenue in the Amount of \$26,015
  - i. Resolution #26-12 Approving a Temporary Construction Easement for Lead Service Line Replacement at 275 E. Jackson Avenue
  - j. Resolution #26-13 Accepting Public Improvements for Prairie Ridge North Lift Station
  - k. Resolution #26-14 Approving a Letter of Credit Reduction for Prairie Ridge North Neighborhood J - Phase 2
  - l. Resolution #26-15 Approving a Letter of Credit Reduction for Prairie Ridge North

Neighborhood G, H, I - Erosion Control & Mass Grading

- m. Resolution #26-16 Approving a Letter of Credit Reduction for Prairie Ridge North Neighborhood G - Phase 1
- n. Resolution #26-17 Approving a Letter of Credit Reduction for Prairie Ridge North Neighborhood H
- o. Resolution #26-18 Approving a Letter of Credit Reduction for Prairie Ridge North Neighborhood I - Phase 1
- p. Motion to Approve Pay Request No. 2 to Water Well Solutions Illinois, LLC for Well No. 13 Rehabilitation in the Amount of \$8,514

10. Old Business

11. Staff Reports

- a. Building Report
- b. Engineering Report
- c. Financial Report

12. Village Board Committee Reports

- a. Business Development Commission

13. Announcements

14. Executive Session

15. Adjournment

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

Accommodations: The Village of Hampshire, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons.



Village of Hampshire  
Village Board Meeting Minutes  
Thursday, April 16, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

1. **Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 16, 2026.

2. **Roll Call by Village Clerk, Karen Stuehler**

Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Jarnebro, Trustee Kelly, Trustee Koth, Trustee Pollastrini, Trustee Robinson.

A Quorum was Established.

Others Present: Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons.

3. **Pledge of Allegiance**

Trustee Robinson led the Pledge of Allegiance.

4. **Public Comments**

No discussion.

5. **A Motion to Approve Meeting Minutes from April 9, 2026.**

Trustee Pollastrini moved to Approve Meeting Minutes with April 9, 2026.

Seconded by: Trustee Fodor.

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nays: None.

Absent: None.

Abstain: None.

Motion Approved.

6. **A Motion to Approve April 16, 2026 Accounts Payable in the amount of \$474,790.66**

Trustee Fodor moved to Approve April 16, 2026 Accounts Payable in the amount of \$474,790.66.

Seconded by: Trustee Robinson.

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**7. Proclamation Recognizing Arbor Day**

President Reid proclaimed April 24, 2026 as Arbor Day in the Village of Hampshire. This is part of our ongoing commitment to being a Tree City USA community.

**8. New Business**

Finance Director Lori Lyons informed the board that the money had just arrived for the dash cam grant. This check will be deposited once a separate checking account is established.

**9. Old Business**

No discussion.

**10. Staff Reports**

a. Building Report

No discussion.

b. Engineering Report

Trustee Robinson asked about the Safe Routes to School sidewalks being put in and how long this would take. Tim Paulson from EEI reported that they are moving quickly with the project and hoping it will be done by mid-May.

Trustee Koth requested that there be flaggers by equipment that is on the street and maintain traffic safety and traffic control are a must.

It was also a concern of garbage pickup, but at this time there have been no complaints.

c. Financial Report

No discussion.

d. Police Report

Trustee Pollastrini inquired about the car thefts taking place. Chief Pann

stated that there have been three arrests although the criminal justice system lets them out. This investigation is ongoing.

It was asked if the eleven alarm responses have been billed and up to date. The Hampshire Police Department handles this and reported all billing is current.

e. Streets Report

No Discussion.

## 11. Village Board Committee Reports

a. Business Development Commission

Trustee Kelly reported that the last meeting was held last Wednesday. They talked about different projects, budget and comprehensive plan. Everyone was reminded that there are no funds being used this year for the façade program. The comprehensive plan was approved in the budget.

Trustee Kelly stated Chairman Pizzolato created a great summary of different growth and what is happening around us. There is also some collaboration with Kane County. We are also fortunate to have a BDC member who is also a part of the Kane County Board. She will be spearheading much of the communication. President Reid along with the former Village Manager attended a meeting years ago and felt it was very unproductive and has hopes for a good outcome for the work and communication that is now taking place.

Trustee Pollastrini informed all about an Economic Development Group, Illinois EDC that could also be investigated.

## 12. Announcements

President Reid shared the story of Christopher Emmanuel Jones from Elgin will be laid to rest. It was reported that Christopher was a US Army Veteran from 1981-1984 and worked at Grand Victoria Casino. Christopher has no living family and therefore encourages anyone available to attend his services.

## 13. Executive Session

No discussion.

## 14. Adjournment

Trustee Fodor moved to adjourn at 7:37 p.m.

Seconded by: Trustee Kelly.

All Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Meeting Video Available Online at [www.hamsphireil.org](http://www.hamsphireil.org)



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## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: PZC-26-04 - 201 Keyes avenue - Rezoning (Map Amendment) & Special Use**

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**Background:** KM Real Estate Partners, LLC (Petitioner), doing business as Eco Rubber Products, on behalf of Fontana Holdings, LLC (Owner) is requesting the following to operate a recycling center at the subject property of 201 Keyes Avenue:

1. Request for Rezoning (Map Amendment) from B-1, Central Business District to M-1, Restricted Industrial District.
2. Request for Special Use per Sec. 6-9-2-C of the Hampshire Zoning Ordinance to operate a recycling center.

Eco Rubber Products is a company that recycles rubber tires into rubber grindings used in various applications. The subject property has historically been utilized for industrial/manufacturing type of uses. The subject property is currently vacant.

**Planning & Zoning Commission Recommendation:** The Planning & Zoning Commission held a Public Hearing on the matters on April 13, 2026 and recommended denial of the rezoning (map amendment) and special use by a vote of 4-1. The Planning and Zoning Commission's findings of fact (or reasoning) for recommending denial for the two requests included the subject property's close proximity to the Village's downtown area and the subject property's suitability with the downtown area and that though the Village's comprehensive plan identifies the subject property's future land use as industrial/warehouse, the comprehensive plan is over 20-years old and since then many conditions have changed within the Village.

Note: Village staff recommended approval of the rezoning (map amendment) and special use due to the fact the subject property has been historically used for industrial/manufacturing type uses, the majority of Keyes Avenue is zoned industrial/manufacturing, and the comprehensive plan designates the subject property for industrial/warehousing use.

**Public Comments:** Village staff received on written public comment prior to the public hearing, which is attached to this agenda supplement.

During the public hearing, public comments were provided. The following is a summary of those comments:

1. Mr. Schiltz stated he is concerned about the location of the business and its proximity to the Village's downtown area.
2. Ms. Johnson is concerned about the odor and noise created by the business.

3. Mr. Wilson is concerned about the noise and light created by the business.
4. Mr. Brase questioned the previous use(s) of the building/property.

**Recommendation:** For the Village Board to consider the following:

1. To consider the Planning & Zoning Commission's recommendation for denial of the following
  - a. Request for Rezoning (Map Amendment) from B-1, Central Business District to M-1, Restricted Industrial District.
  - b. Request for Special Use per Sec. 6-9-2-C of the Hampshire Zoning Ordinance to operate a recycling center.
2. Village staff recommend the following conditions of approval if the Village Board votes to approve the requests:
  - a. The Special Use shall only apply to KM Real Estate Partners, LLC (Eco Rubber Products) and shall not be transferred to a new business.
  - b. If the use shall cease operations for a period of six (6) consecutive months the Special Use shall be considered null and void.
  - c. All trailers shall be in operable condition and must have valid plates and registrations.

**Attachments:**

1. Planning & Zoning Commission Agenda Supplement
2. Land Use Application
3. Plat of Survey
4. Project Narrative
5. Petitioner's Findings of Fact
6. Public Comment - Krueger



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## AGENDA SUPPLEMENT

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**TO: Planning & Zoning Commission**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Planning & Zoning Commission Meeting on April 13, 2026**  
**RE: PZC-26-04 - 201 Keyes Avenue - Rezoning (Map Amendment) & Special Use**

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**PROPOSAL:** KM Real Estate Partners, LLC (Petitioner) on behalf of Fontana Holdings, LLC (Owner) is requesting the following to operate a Recycling Center at the subject property of 201 Keyes Avenue:

1. Request for Rezoning (Map Amendment) from B-1, Central Business District to M-1, Restricted Industrial District.
2. Request for Special Use per Sec. 6-9-2-C of the Hampshire Zoning Ordinance to operate a recycling center.





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**BACKGROUND:** Eco Rubber Products is a manufacturer of artificial rubber crumb and rubber products, such as truck sidewalls and rubber tiles. The rubber crumb is created by a mechanical process, such as grinding; there are no chemicals used to manufacture the rubber crumb according to the Petitioner.

According to the Petitioner, the subject property will initially be used to store tires that will be moved to their Schaumburg, IL location for processing. However, the Petitioner has further stated the processing facility/operation may be relocated to the subject property located in the Village.

**ANALYSIS:** The subject property is approximately 1.92 acres and located on the south side of Keyes Ave., approximately 285 ft. east of the intersection of Keyes Ave. and State St. The subject property is improved with an approximately 43,000 sq. ft. industrial-type building with a gravel driveway and parking lot.

The subject property is currently zoned B-1, Central Business District. The general purpose of the B-1, Central Business District is to "...recognize the historic significance, spatial layout, and yard and parking limitations of the Central Business District and immediately surrounding adjacent areas..." [Sec. 6-8-2-A].

The following are the adjacent property zoning and uses:

North: B-1, Central Business (Residential Use); M-1, Restricted Industrial (Residential Use & Industrial/Commercial Use); M-2, General Industrial (Industrial/Commercial Use)

South: B-1, Central Business (Public Parking Lot & Post Office Use); M-1, Restricted Industrial (Fire Station Use); R-2, Single-Family Residence (Residential Use) - All properties to the south separated by railroad tracks from subject property

East: M-1, Restricted Industrial (Industrial/Commercial Use)

West: B-1, Central Business (Residential Use); B-3, Service Business (Commercial Use)

Zoning Bulk Standards: No changes are being proposed to the building, so a zoning bulk standard review was not completed.

**REQUIRED FINDINGS OF FACT (REZONING/MAP AMENDMENT):** The following are the required findings of fact for a Rezoning (Map Amendment) per Sec. 6-14-3-G-8-a:

1. Existing uses of property within the general area of the property in question.
2. The zoning classification of property within the general area of the property in question.



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3. The suitability of the property in question to the uses permitted under the existing zoning classification.
4. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification.
5. The objectives of the current land use plan.

**PROPOSED FINDINGS OF FACT (REZONING/MAP AMENDMENT):** The proposed findings of facts shall be as follows:

1. Land uses in the area are varied ranging from single-family residential to commercial and industrial uses.
2. The majority of the properties on Keyes Avenue are zoned either M-1 or M-2 and have industrial-type uses.
3. The existing building on the subject property was developed for an industrial-type use and not for commercial use. Therefore, the existing building is not suitable for uses permitted under the existing zoning classification of B-1.
4. Keyes Avenue is primarily zoned M-1 and M-2 and used for industrial type uses. There has been no recent new construction on Keyes Avenue or the adjacent general area.
5. The subject property is designated as "Industrial and Warehouse Distribution" in the 2004 Comprehensive Plan - Future Land Use Map

**REQUIRED FINDINGS OF FACT (SPECIAL: USE):** The following are the required findings of fact for a Special Use per Sec. 6-14-3-H-9:

1. That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.
2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and will not substantially diminish and impair property values within the neighborhood.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
4. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.



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5. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.
6. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
7. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board of trustees pursuant to the recommendations of the Planning and Zoning Commission.

**PROPOSED FINDINGS OF FACT (SPECIAL USE):** The proposed findings of fact shall be as follows:

1. The proposed use will occur within an enclosed building and without the use of chemicals for the recycling of tires limiting adverse impact on the public health, safety, morals, comfort or general welfare.
2. The proposed use will occur within an enclosed building that was also previously used for industrial purposes. The proposed use will not change the existing character of the subject property or nearby properties.
3. The proposed use will not impede development of other properties in the area. Additionally, the nearby area has already been developed with industrial type uses along the majority of Keyes Avenue.
4. No changes are being proposed to the design of the existing building.
5. The subject property is currently served by Village utilities (water & sewer) and direct access to Keyes Avenue.
6. Existing ingress and egress are provided off of Keyes Avenue. There are no proposed changes to the ingress/egress from the subject property.
7. Upon approval of the rezoning (map amendment) request, the subject property will generally meet the intent and regulations of the M-1 zoning district.

**PUBLIC COMMENTS:** Village staff has received one public comment regarding this petition as of April 8, 2026, which is attached to this agenda supplement.

**STAFF RECOMMENDED CONDITIONS OF APPROVAL:** Village staff is recommending the following conditions of approval if the Planning & Zoning Commission recommends approval:

1. The Special Use shall only apply to KM Real Estate Partners, LLC (Eco Rubber Products) and shall not be transferred to a new business.
2. If the use shall cease operations for a period of six (6) consecutive months the Special Use shall be considered null and void.
3. All trailers shall be in operable conditions and must have valid plates and registration.



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**RECOMMENDED MOTION:** I move to accept and adopt the Staff's Findings of Facts as included in this Agenda Supplement and recommend approval of PZC-26-04 for the following:

1. Request for Rezoning (Map Amendment) from B-1, Central Business District to M-1, Restricted Industrial District.
2. Request for Special Use per Sec. 6-9-2-C of the Hampshire Zoning Ordinance to operate a recycling center.

Pursuant to Staff's recommended conditions of approval #1-3.

**DOCUMENTS ATTACHED:**

1. Land Use Application
2. Plat of Survey
3. Project Narrative
4. Petitioner's Findings of Fact
5. Public Comment - Krueger
6. Petitioner's Presentation



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## Land Use Application

Date: March 6, 2026\_\_\_\_\_

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.  
(check all that apply)

- Variance\*
- Special Use Permit\*
- Rezoning from \_\_\_B1\_\_\_ District to \_\_\_M1\_\_\_ District (ex. M1 to M2)\*
- Annexation\*
- Subdivision
- Other Site Plan: \_\_\_\_\_

\*requires a 15-30 day public notice period

### APPLICANT INFORMATION

APPLICANT (print or type)

Name: \_\_\_KM Real Estate Partners LLC\_\_\_ Email: \_ecorubberproductschicago@gmail.com\_\_

Address: 2131 Hammond Dr Schaumburg, IL 60173 Phone: \_773-574-2610 or 773-280-4094

CONTACT PERSON (if different from applicant)

Name: Terry Muran or Vadym Kyryliu Email: \_ecorubberproductschicago@gmail.com\_\_\_\_\_

Address: 2131 Hammond Dr Schaumburg, IL 60173 Phone: 773-574-2610 or 773-280-4094

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

\_\_\_YES \_\_\_X\_NO

If the applicant is not the owner of the subject property, a written and signed statement from the owner authorizing the applicant to file must be attached to this application.

IS THE OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

\_\_\_YES \_\_\_X\_NO

If the owner of the subject property is a trustee of a land trust or beneficiaries of a land trust, a disclosure statement identifying each beneficiary of such land trust by name and address, and defining his/her interest therein, shall be attached hereto.

**PROPERTY INFORMATION**

Name of Development (if any): \_\_\_\_\_

Address: \_\_201 Keyes Avenue\_\_\_\_\_

Parcel Number(s): \_\_01-22-302-009\_\_\_\_\_

Total Area (acres): \_\_1.92 acres\_\_\_\_\_

Legal Description: THAT PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID QUARTER QUARTER SECTION; THENCE NORTH ALONG THE WEST LINE THEREOF, 290 FEET TO THE SOUTH LINE OF KEYES AVENUE; THENCE EAST ALONG SAID SOUTH LINE 290.5 FEET FOR THE POINT OF BEGINNING THENCE SOUTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 240 FEET TO THE NORTH LINE OF THE RIGHT OF WAY OF THE CHICAGO AND PACIFIC RAILROAD; THENCE EAST ALONG SAID NORTH LINE 602.5 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 240 FEET TO THE SOUTH LINE OF SAID KEYES AVENUE; THENCE WEST ALONG SAID SOUTH LINE 100 FEET THENCE SOUTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 120 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID KEYES AVENUE 170 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 120 FEET TO THE SOUTH LINE OF SAID KEYES AVENUE; THENCE WEST ALONG SAID SOUTH LINE 108 FEET; THENCE SOUTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 120 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID KEYES AVENUE 140 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID QUARTER QUARTER 120 FEET TO THE SOUTH LINE OF SAID KEYES AVENUE; THENCE WEST ALONG SAID SOUTH LINE 84.5 FEET TO THE POINT OF BEGINNING, IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

Fire Protection District: \_\_\_\_\_Hampshire Fire Protection \_\_\_\_\_

School District: \_\_Dundee School District 300 \_\_\_\_\_

Library District: \_\_\_\_\_Ella Johnson Library\_\_\_\_\_

Park District: \_\_\_\_\_Hampshire Park District\_\_\_\_\_

Township: \_\_Hampshire\_\_\_\_\_

Current Zoning District: \_\_B1\_\_\_\_\_

**Current Use:**

Currently the site is used to manufacture AC air filters

**Proposed Zoning/Variance/Use:**

\_\_\_\_\_ M1 with Special Use for Recycling Center \_\_\_\_\_

The buildings will be used for general tire storage and future processing. See attached Finding of Facts

**Reason/Explanation for Zoning/Variance/Use:**

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Special Use is requested to allow for a tire processing line to shred tires. Classified as Recycling Center which requires a Special Use in the M1 District. See attached Finding of Facts

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## Project Narrative for KM Real Estate Partners LLC

KW Real Estate Partners LLC is the property holding entity for Eco Rubber Products Inc. Eco Rubber Products is a leading manufacturer of environmentally friendly artificial rubber crumb and modern rubber products. This site will be utilized for temporary storage of tires to be processed at their Schaumburg location. Tire stock rotates on a regular basis with most stored on-site for less than 1 week. Trailers will be kept onsite as indicated on the site photo. Tires will be stored inside the building up to 10 tires high. While the Schaumburg facility has been used to house the processing line for 6 years, future plans may include relocation of the processing line to this facility. The processing line takes the tires and shreds them into crumb rubber. There are no chemicals and no heat used in this process and the process is zero waste.

There will be approximately 5 employees on site who will utilize the gravel parking lot for parking. There will be storage of trailers out of the building as indicated on the site photo. There will be no storage outside of the trailers and buildings.

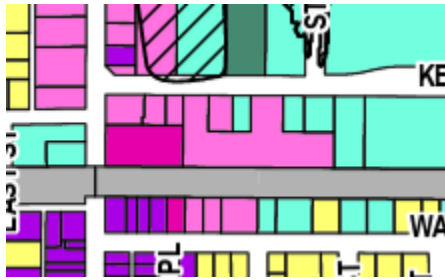
## Findings of Fact for Rezoning from B1 to M1

Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Planning and Zoning Commission shall make findings based upon the evidence presented to it in each specific case with respect to the following matters:

- (1) Existing uses of property within the general area of the property in question.

Surrounding properties are a variety of light industrial and business uses with a few single family homes located in B1/M1 zoning

- (2) The zoning classification of property within the general area of the property in question.



Surrounding properties are zoned B3 to the west, B1 to the east and M1 to the north. The railroad tracks are along the south property line.

- (3) The suitability of the property in question to the uses permitted under the existing zoning classification.

The existing zoning classification is B1 with future planned use for Industrial and Warehouse Distribution which is more compatible with a M1 zoning classification.

- (4) The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification.

Give the future land use plan classification of Industrial and Warehouse Distribution and the mixed use in the area, the trend would appear to be closer to the M1 zoning classification

- (5) The objectives of the current land use plan.

This facility meets the current land use plan for industrial and warehouse distribution and meets the criteria for M1 zoning as follows:

A. General Restrictions:

1. The M-1 restricted industrial district is designed to provide an environment suitable for industrial activities that do not create nuisances or hazards, or that require a pleasant, hazard and nuisance free environment.

**There will be no chemicals or heat used at this facility and zero waste processing. Industrial activities will not create a nuisance or hazard.**

2. Uses allowed in the M-1 district are subject to the following conditions:

a. All businesses, servicing, or processing functions, except off street parking and off street loading, shall be conducted within completely enclosed buildings, unless otherwise indicated hereinafter.

**All processing functions will be conducted within the completely enclosed building.**

b. All storage of property, except motor vehicles in operable condition, shall be within completely enclosed buildings or effectively screened by a solid wall or fence (including solid entrance and exit gates) not less than six feet (6') in height.

**All storage will be kept inside trailers as noted on site photo or inside the building. There will be no outside storage or operations.**

## Findings of Fact for Special Use for Recycling Center

The Planning and Zoning Commission shall make written findings of fact and shall submit same together with its recommendations to the village board of trustees for final action. No special use shall be recommended by the Planning and Zoning Commission, unless such board shall find, in writing, as follows:

- a. That the establishment, maintenance or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;

**The Special Use is for a tire processing line which shreds tires. This is classified as a Recycle Center. The process uses no chemicals, no heat and has zero waste.**

- b. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish and impair property values within the neighborhood;

**The use is consistent with other uses in the area. It will be completely contained inside of the building and will not be injurious to the use and enjoyment of other property in the immediate vicinity. It will not substantially diminish and impair property values within the neighborhood.**

- c. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;

**The Recycling Center/tire processing use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district**

- d. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;

**There are no proposed changes to the exterior architectural appeal and there are no proposed structures. There will be no impact on the immediate neighborhood or the character of the applicable district as to cause a substantial depreciation in the property values within the neighborhood.**

- e. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;

**There are no proposed changes to access roads, drainage, and/or facilities. Current existing facilities will be utilized.**

- f. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and

**There are no proposed changes to the ingress and egress. Existing ingress and egress will be utilized.**

- g. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board of trustees pursuant to the recommendations of the Planning and Zoning Commission.

**The Special Use for a Recycling Center conforms to the applicable regulations of the requested M1 district**

## Mo Khan

---

**From:** Matt Krueger <[REDACTED]>  
**Sent:** Friday, March 27, 2026 11:01 AM  
**To:** Mo Khan; Christine Klein; William Rossetti; Richard Frillman; Scott McBride; Sharon Egger; Ron Ross; Grace Duchaj; Karen Stuehler; akelley@hampshireil.org; Mike Reid Jr.; Bill Swalwell  
**Subject:** [EXTERNAL] Request for privacy trees/birm, accounting proposal, facade grant etc

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hello there! To whom it may concern or whoever will get back to me on these items.

My name is Matt Krueger, and I am a local property owner of 103 N State Street in the Village of Hampshire and have owned and operated Krueger & Associates Tax & Business Advisory Inc for over 20 years now in Hampshire.

I understand that development and business growth are important for our community. However, this proposed change from B-1 to M-1 zoning, along with a special use for a recycling center, represents a significant shift toward industrial use that could directly impact our business as we share a small dilapidated fence with this property.

My concerns are not necessarily with the project itself, but with the potential effects on surrounding properties—specifically visibility, noise, traffic, and possible odors or debris.

I respectfully request that, if this project is approved, the Village impose clear conditions to protect neighboring properties. These should include a solid privacy fence or berm with landscaping to fully screen the site, restrictions on hours of operation, controls on truck traffic noise smell and idling, proper dust and debris management, and downward-directed lighting to prevent light spill.

These are reasonable measures that allow the project to move forward while also preserving the quality of life and property values of nearby businesses and residents.

I appreciate your time and consideration, and I ask that these protections be included as part of any approval.

Thank you. If you have any questions please reach out to my cell [REDACTED].

I would really appreciate communication on these items. Let me know when next meeting is where I can speak to get updates and be heard as well...

My cell is [REDACTED] if any questions.

Thanks,

Matt Krueger

President Krueger & Associates Tax & Business Advisory Inc.

Managing member of Krueger Storage LLC property located at 103 N State St

**THE VILLAGE OF HAMPSHIRE**

---

**ORDINANCE NO. \_\_\_\_\_**

---

**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
*(201 Keyes Avenue)***

---

**ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE**

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026

**VILLAGE OF HAMPSHIRE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
(201 Keyes Avenue)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, there exists certain real property commonly known as 201 Keyes Avenue, Hampshire, Illinois (the “Property”); and

**WHEREAS**, KM Real Estate Partners, LLC (“Petitioner”), doing business as Eco Rubber Products, on behalf of Fontana Holdings, LLC (“Owner”) desires to have the Property rezoned to allow the Property to be used for a recycling center; and

**WHEREAS**, the Owner and/or an authorized designee, with the Owner’s consent, submitted an application to the Village that included exhibits containing plans and specifications for the Property (the “Petition”), incorporated herein by reference; and

**WHEREAS**, the Petition requested that the Village rezone the Property from a B-1 Central Business District to an M-1 Restricted Industrial District (the “Zoning Relief”); and

**WHEREAS**, the Zoning Relief would allow the Owner to use the Property for a recycling center; and

**WHEREAS**, pursuant to Section 11-13-14 of the Illinois Municipal Code (65 ILCS 5/11-13-14), the regulations imposed and the districts created under the zoning authority of Division 13 of the Illinois Municipal Code (65 ILCS 5/11-13-1, *et seq.*) may be amended from time to time by ordinance; and

**WHEREAS**, Chapter 6 of the Village Code is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”), and sets forth the land use regulations for the Village; and

**WHEREAS**, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to propose or consider amendments to the text of the Zoning Ordinance and rezoning classifications; and

**WHEREAS**, after all required notices were given and posted, the PZC held a public hearing (the “Hearing”) regarding the Zoning Relief; and

**WHEREAS**, at the Hearing, testimony was given, evidence was presented, comments were solicited and the public was afforded opportunities to be heard regarding the Petition and the proposed Zoning Relief; and

**WHEREAS**, based on the testimony and evidence presented at the Hearing, the PZC made certain findings of fact (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A, and recommended that the Corporate Authorities deny the Zoning Relief; and

**WHEREAS**, the Findings of Fact are based on the evidence presented to the PZC in each case with respect to: (1) existing uses of property within the general area of the Property; (2) the zoning classification of property within the general area of the Property; (3) the suitability of the Property to the uses permitted under the existing zoning classification; (4) the trend of

development, if any, in the general area of the Property, including any changes that have taken place in its present zoning classification; and (5) the objectives of the current land use plan; and

**WHEREAS**, the Corporate Authorities have duly considered the Petition and the recommendations of the PZC in connection with the requested Zoning Relief; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Zoning Relief;

**NOW, THEREFORE, BE IT ORDAINED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**SECTION 2.** The Corporate Authorities considered: (a) the existing uses of property within the general area of the Property; (b) the zoning classification of property within the general area of the Property; (c) the suitability of the Property to the uses permitted under the existing zoning classification; (d) the trend of development, if any, in the general area of the Property, including changes, if any, which have taken place in its present zoning classification; and (e) the objectives of the current land use plan. After thoughtful consideration, the Corporate Authorities hereby find and determine that the Zoning Relief should be approved and granted to the Property. Based on the foregoing, the Corporate Authorities hereby authorize, approve and grant the Zoning Relief. The Official Zoning Map of the Village (the “Zoning Map”) is hereby amended so that the Property is classified in the M-1 Restricted Industrial District. The employees and officers of the

Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance. The Village Clerk is directed to work with the Village Engineer to ensure that the Zoning Map is amended and the Zoning Relief is accurately reflected on the Zoning Map.

**SECTION 3.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the Zoning Relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

**SECTION 7.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 8.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 9.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**EXHIBIT A**  
**(FINDINGS OF FACT)**

**STATE OF ILLINOIS     )**  
**) SS**  
**COUNTY OF KANE         )**

**CLERK’S CERTIFICATE**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
(201 Keyes Avenue)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

**THE VILLAGE OF HAMPSHIRE**

---

**ORDINANCE NO. \_\_\_\_\_**

---

**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(201 Keyes Avenue)**

---

**ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE**

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

---

Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026

**VILLAGE OF HAMPSHIRE  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(201 Keyes Avenue)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, Chapter 6 of the Municipal Code of Hampshire of 1985 (the “Village Code”) is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”), and sets forth the land use regulations for the Village; and

**WHEREAS**, Section 11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/11-13-1.1) authorizes the Corporate Authorities to provide for special uses; and

**WHEREAS**, there exists certain real property commonly known as 201 Keyes, Hampshire, Illinois (the “Property”); and

**WHEREAS**, KM Real Estate Partners, LLC (“Petitioner”), doing business as Eco Rubber Products, on behalf of Fontana Holdings, LLC (“Owner”) filed an application (the “Application”), requesting a special use permit/special use to allow a recycling center at the Property (the “Special Use”); and

**WHEREAS**, the Application includes exhibits and/or plans and specifications for the proposed use of the Property; and

**WHEREAS**, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to hold hearings and submit reports of findings and recommendations to the Village Board for special uses; and

**WHEREAS**, after all required notices were given, the PZC held a public hearing (the “Hearing”); and

**WHEREAS**, at the Hearing, testimony was given, the PZC was presented with evidence, comments were solicited, the public was afforded opportunities to be heard on the proposed Special Use and due consideration was given to the Application; and

**WHEREAS**, evidence was submitted that the Petitioner is requesting to operate a recycling center, and the Special Use meets the standards established in the Village Code, including the Zoning Ordinance, for granting the Special Use; and

**WHEREAS**, the PZC considered each of the factors set forth in Subsection 6-14-3H of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A, and recommended that the Special Use be denied; and

**WHEREAS**, Village Staff has recommended approval of the special use with the following three conditions (“Conditions”): (a) that the Special Use shall only apply to KM Real Estate Partners, LLC (Eco Rubber Products) and shall not be transferred to a new business; (b) if the use shall cease operations for a period of six (6) consecutive months the Special Use shall be considered null and void; (c) all trailers shall be in operable condition and must have valid plates and registrations.

**WHEREAS**, the Corporate Authorities have duly considered the Petition and the recommendation of the PZC in connection with the requested Special Use; and

**WHEREAS**, pursuant to the Zoning Ordinance, the Village Board may grant or deny, by ordinance or resolution, any application for special use, and may establish such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use, as is deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein; and

**WHEREAS**, the Special Use will promote the public health, safety, comfort, morals and/or welfare; and

**WHEREAS**, after reviewing the Petition and related evidence, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Special Use with the Conditions; and

**NOW, THEREFORE, BE IT ORDAINED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**SECTION 2.** After thoughtful consideration, the Corporate Authorities, based on the Petition and other testimony and evidence, hereby find that: (a) the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare; (b) the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish and impair property values within the neighborhood; (c) the establishment of the Special Use will not impede the normal and orderly development and improvement of the

surrounding property for uses permitted in the M-1 Restricted Industrial District; (d) the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the M-1 Restricted Industrial District, as to cause a substantial depreciation in the property values within the neighborhood; (e) adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided; (f) adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and (g) the Special Use shall, in all other respects, conform to the applicable regulations of the M-1 Restricted Industrial District, except as such regulations may, in each instance, be modified by the Village Board. The Corporate Authorities further find and determine that it is necessary for the protection of the public interest and to secure compliance with the standards and requirements specified in the Zoning Ordinance to grant the Special Use, subject to any additional conditions required by the Village Board. The Special Use with Conditions is hereby authorized, approved and granted, subject to any additional conditions specified by the Village Board, specifically the following conditions: (a) that the Special Use shall only apply to KM Real Estate Partners, LLC (Eco Rubber Products) and shall not be transferred to a new business; (b) if the use shall cease operations for a period of six (6) consecutive months the Special Use shall be considered null and void; (c) all trailers shall be in operable condition and must have valid plates and registrations. The employees and officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance.

**SECTION 3.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the zoning relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

**SECTION 7.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 8.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 9.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**EXHIBIT A**  
**(FINDINGS OF FACT)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(201 Keyes Avenue)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: April 24, 2026

**Re: *Big Timber Elementary Acceptance of Public Improvements - Agenda Supplement***

EEI Job #: HA2019-D

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## **Background**

In the Fall of 2025, the School District's contractor completed the punch list for the public improvements in the Ridgecrest Drive and Magnussen Way Rights of Way. EEI recommended acceptance of the improvements with the attached letter dated November 10, 2025. The recommendation was conditioned on receipt of the Bill of Sale and Maintenance Bond for the one-year maintenance period.

The Village has recently received the Bill of Sale and the Maintenance Bond. Therefore, we recommend proceeding with the acceptance of public improvements.



# ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

November 10, 2025

Ms. Mary Jo Seehausen (Via Email)  
Village Manager  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140-0457

**Re: *Big Timber Elementary  
Acceptance of Public Improvements  
Village of Hampshire***

Ms. Seehausen:

We have reviewed the request for acceptance of the Big Timber Elementary School public improvements associated with Rights of Way for Ridgecrest Drive and Magnussen Way. EEI conducted punch list inspections in coordination with Public Works to verify completion of the public improvements. The owner has completed all of the punch list items. We are attaching the Certificate of Acceptance for the project.

There is a one-year maintenance period required following acceptance of the public improvements which requires a maintenance bond in the amount of 10% of the cost of the competed improvements. The Letter of Credit (LOC) for this project was previously reduced to an amount of \$174,347.27 which is 10% of the original value of the LOC. The LOC may be amended to serve as the maintenance bond or a separate maintenance bond may be submitted and the LOC released. In addition, the owner needs to provide a Bill of Sale to the Village.

We recommend Village acceptance of the public improvements for the Big Timber Elementary School project following submittal of an amended LOC or maintenance bond and the executed Bill of Sale

If you have any questions or need additional information, please contact our office.

Respectfully Submitted,  
ENGINEERING ENTERPRISES, INC.



Timothy N. Paulson, P.E., CFM  
Senior Project Manager

TNP/me

Enclosure

pc: Karen Stuehler, Village Clerk (via email)  
Lori Lyons, Finance Director (via email)  
Mo Kahn, Assistant Village Manager (via email)  
James Vasselli, Village Attorney (via email)  
Frank Williams, CUSD 300 (via email)

[https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2020/HA2019 School District 300-Elementary School \(Oakstead\)/Construction/Acceptance/BigTimberElemAcceptance01.doc](https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2020/HA2019%20School%20District%20300-Elementary%20School%20(Oakstead)/Construction/Acceptance/BigTimberElemAcceptance01.doc)

OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY

Hampshire

**CERTIFICATE FOR ACCEPTANCE  
OF PUBLIC IMPROVEMENTS**

Subdivision: Oakstead Neighborhood Middle School


Improvements:

<input checked="" type="checkbox"/> Streets	<input checked="" type="checkbox"/> Sidewalks
<input checked="" type="checkbox"/> Storm Sewer System	<input checked="" type="checkbox"/> Water Main
<input type="checkbox"/> Retention/Detention Basin	<input checked="" type="checkbox"/> Sanitary Sewer Main
<input type="checkbox"/> Other Drainage Facilities	<input checked="" type="checkbox"/> Street Lights
<input checked="" type="checkbox"/> Parkway Trees	<input type="checkbox"/> Other Improvements: _____

1. The above-described improvements constitute public improvements constructed or installed in or upon the streets or thoroughfares or otherwise in said subdivision, as described on the Final Plat of Subdivision, recorded as Doc. No. 2021K09315.

2. All of said improvements have been inspected by Engineering Enterprises, Inc. and continue to meet the standards set forth in the Village of Hampshire Subdivision Code and/or any applicable annexation agreement for the development and may be accepted by the Corporate Authorities at this time.

November 10, 2025  
DATE

ENGINEERING ENTERPRISES, INC.  
 Village Engineer  
 By: 

Note: Upon completion of all required improvements and acceptance thereof by the Village, any cash or letter of credit shall be reduced to an amount equal to ten (10%) percent of the estimated construction costs, which sum shall be retained for a period of one year following acceptance and may be used by the Village to make any necessary repairs arising out of the defects in work or materials. 7-2-4(D)(3).

**BILL OF SALE**

HAMPSHIRE EAST LLC (“the Owner”), in consideration of One Dollar and other good and valuable consideration, does hereby grant, sell, transfer, and deliver unto the VILLAGE OF HAMPSHIRE, a Municipal Corporation in Kane and McHenry Counties, Illinois (the “Village”), the following goods, chattels, and other items of personal property, constructed or installed in relation to the CUSD 300 Elementary School at Oakstead project in the Village, including the following improvements as constructed and accepted in accordance with the Village approved plans for the CUSD 300 Elementary School at Oakstead project::

Roadways, Water Main; Sanitary Sewer, Storm Sewer, Sidewalks, and Parkway Trees

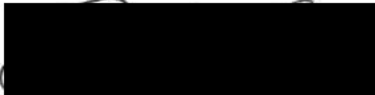
The object of this Bill of Sale is to grant, sell, transfer, and deliver to the Village, with any exceptions noted herein, ownership in all the above-described goods, chattels, and items of personalty otherwise comprising the public improvements constructed or installed in relation to said project in the Village. The foregoing public improvements are conveyed **AS IS, WHERE IS, and IN THEIR AS-CONSTRUCTED CONDIITON**, without any warranties, express or implied, except as expressly set forth herein.

The Owner hereby covenants solely as to title that it is the lawful owner of the goods, chattels, and personalty described above; that such items are free from all encumbrances created by or though owner; that the Owner has the right to sell and convey the same as aforesaid; that the Owner warrants and will defend the same against the lawful claims and demands of all persons; and that the person executing this Bill of Sale has been duly authorized by Owner to do so on its behalf.


Acceptance of this Bill of Sale shall constitute the Village’s acknowledgement that the improvements described herein have been constructed in accordance with the Village’s requirements.

Dated at Naperville Illinois, this 28<sup>th</sup> day of April, 2026.

HAMPSHIRE EAST LLC

By:   
Name: DANIEL J. OLSEN  
Its: AUTHORIZED SIGNER

Subscribed and sworn to before me this 28<sup>th</sup> day of April, 2026.

  
Notary Public



# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 24-\_\_\_\_\_

### A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR COMMUNITY UNIT SCHOOL DISTRICT #300 ELEMENTARY SCHOOL AT OAKSTEAD PROJECT, FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, pursuant to Section 7-5-1 of the Municipal Code of Hampshire of 1985 (the “Village Code”) the Village may accept streets and improvements by resolution after the Village engineer files a certificate with the Village clerk (the “Village Clerk”) certifying that all improvements required to be constructed or installed have been fully completed and constructed or installed; and

**WHEREAS**, in connection with a development known as Oakstead Project related to Community Unit School District #300 a/k/a Big Timber Elementary School (the “Project”), Hampshire East, LLC (the “Developer”), undertook a number of public improvements as set forth in the final plat of subdivision for the Project (the “Final Plat”), which improvements include, without limitation, Roadways, Water Main, Sanitary Sewer, Storm Sewer, Sidewalks, and Parkway Trees (the “Improvements”); and

**WHEREAS**, the Developer has requested that the Village accept the Improvements; and

## VILLAGE OF HAMPSHIRE

**WHEREAS**, Engineering Enterprises, Inc. (the “Village Engineer”) has certified that the Improvements, as set forth in the Final Plat, have been satisfactorily completed, constructed or installed in accordance with applicable codes, engineering plans, agreements and ordinances as further described in the certificate for acceptance of public improvements (the “Certificate”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, the Developer has tendered to the Village a bill of sale (the “Bill of Sale”) granting, selling, transferring and delivering to the Village ownership of the Improvements; and

**WHEREAS**, it is in the best interest of the Village to accept the Improvements subject to a one (1) year maintenance period (the “Maintenance Period”) covering a performance guarantee of the Developer; and

**WHEREAS**, in accordance with Section 7-2-4(D)(3) of the Village Code, the Village will retain bonds during the Maintenance Period to secure the future maintenance of the Improvements, in an amount equal to ten percent (10%) of the estimated construction cost of the Improvements (the “Maintenance Bonds”);

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby accepts the Improvements, subject to the Maintenance Period, which shall commence upon formal acceptance of Improvements by the Village.

## VILLAGE OF HAMPSHIRE

**SECTION 3.** The Developer shall provide a Maintenance Bond for the Improvements in the amount of One Hundred and Seventy-Four Thousand, Three Hundred and Forty-Seven and 27/100 Dollars (\$174,347.27) to cover repairs and maintenance of the Improvements during the Maintenance Period. The Developer currently has a Letter of Credit in this amount, which may be amended to serve as the Maintenance Bond, or a separate Maintenance Bond may be submitted and the Letter of Credit released. Upon the Village Board's approval of the acceptance and receipt of the executed Bill of Sale and the Maintenance Bond, the Letter of Credit shall be released if appropriate. The Maintenance Bond shall remain in full force and effect throughout the term of the Maintenance Period.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**VILLAGE OF HAMPSHIRE**

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
(RESOLUTION)

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR COMMUNITY UNIT SCHOOL DISTRICT #300 ELEMENTARY SCHOOL AT OAKSTEAD PROJECT, FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

I certify that on \_\_\_\_\_, 2024, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Douglas Pann, Chief of Police**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: Approve the purchase contract with Bradford Systems Corporation  
for police employee lockers in the amount of \$50,680.00**

---

**Background:** The Hampshire Police Department currently lacks dedicated locker room facilities. The proposed project will install a complete locker system, including separate men's and women's locker rooms, designed for law enforcement use.

Project components include:

- **Men's Locker Room:** 20 lockers and bench seating
- **Women's Locker Room:** 5 lockers and bench seating
- Integrated storage features, including body armor drying capability

**Analysis:** This project addresses a basic facility deficiency and aligns the department with standard law enforcement practices.

- **Safety and Equipment Care:** Proper storage and ventilation improve readiness and extend the life of issued equipment.
- **Operational Efficiency:** Designated locker space supports shift transitions, organization, and accountability.
- **Recruitment and Retention:** Modern facilities are a factor in attracting and retaining qualified personnel.
- **Future Readiness:** Inclusion of a women's locker room removes barriers to future hiring and supports workforce growth.
- **Security and Organization:** Secure, assigned storage reduces risk of loss and improves overall facility order.

The proposed purchase is being made through a cooperative purchasing contract with Sourcewell (Contract #110923-SPC), of which Bradford Systems Corporation is an awarded vendor. Sourcewell is a nationally recognized cooperative purchasing organization that

solicits and awards contracts through a competitive, publicly bid process that satisfies state and local government procurement requirements.

Utilizing this contract satisfies competitive bidding requirements under Illinois law and the Village's purchasing policies, and allows the Village to procure the equipment at pre-negotiated, competitively bid pricing without conducting a separate local bid process. This approach reduces administrative time, ensures pricing competitiveness, and expedites project delivery.

**Recommendation:** The Police Department recommends the approval of a **\$50,680.00** expenditure to Bradford Systems Corporation to purchase, ship, and install modern employee lockers.



## Hampshire Police Department

Prepared for:  
Douglas Pann

Hampshire Police Department  
215 Industrial Drive  
Hampshire, IL 60140

Submitted by:  
Noah Weiner  
630-294-1033  
nweiner@bradfordsystems.com

Bradford Systems Corporation NW  
945 North Oaklawn Avenue  
Elmhurst, IL 60126

January 15, 2026  
BSC Project #47038

Bradford Systems Corporation is a qualified Sourcewell Contract provider and is proposing the following Spacesaver equipment and related services through:

**Contract # 110923-SPC**

**Sourcewell Contract Member #171814**

January 15, 2026

**Corporate Headquarters**  
945 North Oaklawn Ave  
Elmhurst, IL 60126

630.350.3453 office  
630.350.3454 fax

**Indiana Office**  
6231 Coffman Rd  
Indianapolis, IN 46268

317.895.0670 office  
317.895.0672 fax

**Central Illinois**  
125 Thunderbird Lane  
East Peoria, IL 61611

636.343.1515 office  
636.343.3588 fax

**Wisconsin Office**  
201 North Main Street  
Fort Atkinson, WI 53538

630.350.3453 office  
630.350.3454 fax

**Missouri Office**  
7827 Town Square Ave  
O'Fallon, MO 63368

636.343.1515 office  
636.343.3588 fax

Douglas Pann  
Hampshire Police Department  
215 Industrial Drive  
Hampshire, IL 60140

Chief Pann:

Thank you for the opportunity to present this proposal. The solution outlined here is designed to support the operational needs of the Hampshire Police Department and align with the department's long-term vision.

A priority for the department is the creation of dedicated locker room spaces for both male officers and future female officers. Establishing these defined areas strengthens daily workflow, supports a clean and organized environment, and reinforces the professional standards expected within the station. Officers begin and end their day at their lockers; the quality and functionality of this space play an important role in setting the tone for their workday.

Developing these locker room areas also contributes to the department's broader goal of enhancing recruitment and retention. Modern, well-planned facilities help position Hampshire PD as a competitive and forward-thinking agency. While there are no female officers on staff today, preparing a designated women's locker room now removes barriers for future hires and shows real commitment to growth.

Our proposed solution reflects these objectives. It is tailored to create a functional, durable, and professional environment that supports your officers today while preparing the department for tomorrow.

If you have any questions regarding this proposal or if adjustments are needed to better accommodate your requirements, please contact me at 630-294-1033. Thank you again for your consideration. Again, thank you for your consideration.

Sincerely,

*Noah Weiner*

Noah Weiner  
Storage Planner

Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126  
(m) 630-294-1033  
[nweiner@bradfordsystems.com](mailto:nweiner@bradfordsystems.com)

## **Hampshire Police Department**

Project #47038

### **Spacesaver Freestyle Locker Storage Solution – Area 1 (Men’s Locker Room):**

- Total of 18 freestyle lockers with external access drawer, 24” W x 24” D x 72” H
  - 18 Double solid door lockers
    - Each locker includes:
      - One shelf with integral garment hanger rail
      - One body armor drying rack
      - Lock type: Hasp only for customer supplied padlock
      - Number tag installed on front door
    - 2 End panels – 1 on each exposed end
    - Straight fillers and corner fillers when needed
    - 2 Benches – 36” L x 12” D x 17” H
  - Total of 2 freestyle lockers with external access drawer, 18” W x 24” D x 72” H
    - 2 Single solid door lockers
      - Each locker includes:
        - One shelf with integral garment hanger rail
        - One body armor drying rack
        - Lock type: Hasp only for customer supplied padlock
        - Number tag installed on front door

## Hampshire Police Department

Project #47038

### Spacesaver Freestyle Locker Storage Solution – Area 2 (Women’s Locker Room):

- Total of 5 freestyle lockers with external access drawer, 24” W x 24” D x 72” H
  - 5 Double solid door lockers
    - Each locker includes:
      - One shelf with integral garment hanger rail
      - One body armor drying rack
      - Lock type: Hasp only for customer supplied padlock
      - Number tag installed on front door
  - 2 End panels – 1 on each exposed end
  - Straight fillers when needed
  - 1 Bench – 60” L x 12” D x 17” H

#### Project Investment:

Total Materials	\$35,460.00
Installation	\$13,510.00
Freight	<u>\$1,710.00</u>
<b>Total for Areas 1 and 2</b>	<b>\$50,680.00</b>

**Notes:**

1. **Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.**
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. **Pricing valid for 30 days.**

**Hampshire Police Department**  
Project #47038

1. Purchase orders should be made out to the following:  
Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126
2. Purchase orders may be sent via:
  - Email: [purchaseorders@bradfordsystems.com](mailto:purchaseorders@bradfordsystems.com)
  - USPS: 945 North Oaklawn Avenue, Elmhurst, IL 60126
  - Facsimile: (630) 350-3454
3. Please send the following in conjunction with your purchase order:
  - Reference BSC project # 47038 on your purchase order
  - Project Information Sheet
  - Signed copy of the proposal and project drawings

**Hampshire Police Department**  
**Project Implementation Information**  
Project #47038

**Purchase Order Information:**

P.O. #: \_\_\_\_\_  
Approved by: \_\_\_\_\_

**Project Selections:**

Freestyle Lockers: \_\_\_\_\_ (See 8 Standard Finishes)

**Delivery Information:**

Delivery Address: \_\_\_\_\_  
\_\_\_\_\_  
Delivery Contact Name: \_\_\_\_\_  
Contact Phone Number: \_\_\_\_\_  
Truck or Delivery Time Restrictions: \_\_\_\_\_  
Delivery Dock:  Yes  No \_\_\_\_\_  
Freight Elevator:  Yes  No \_\_\_\_\_

**Order Acknowledgement/Billing Information:**

Order Acknowledgement Required?  Yes  No \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
\_\_\_\_\_  
Billing Contact Name: \_\_\_\_\_  
Contact Phone Number: \_\_\_\_\_  
Contact Email Address: \_\_\_\_\_

**Installation Information:**

Installation Address: \_\_\_\_\_  
\_\_\_\_\_  
Floor/Room: \_\_\_\_\_  
Requested Installation Date: \_\_\_\_\_  
Move Date: \_\_\_\_\_  
Construction Schedule Available:  Yes  No \_\_\_\_\_  
Client Provided Dumpster Available:  Yes  No \_\_\_\_\_  
Are There Security Requirements:  Yes  No \_\_\_\_\_  
Parking: Permission/Permits:  Yes  No \_\_\_\_\_  
Certificate of Insurance Required:  Yes  No \_\_\_\_\_  
General Contractor Name/Phone:  Yes  No \_\_\_\_\_

**STANDARD TERMS AND CONDITIONS**

1. **GENERAL:** These terms and conditions shall apply to sales from Bradford Systems Corporation to Buyer and to any quotation by Bradford Systems Corporation for sales. These terms and conditions shall not be superseded by any terms and conditions in Buyer's order except as otherwise specifically agreed in writing executed by all parties to this agreement. The paragraph headings contained herein are for purposes of reference only and are not to be considered in the interpretation of any clauses contained herein. This agreement may be executed in counterpart and a copy of this agreement shall be as binding as is the original.
2. **ENGINEERING:** The proposal drawings and/or specifications of any quotation are confidential engineering data, and represent Bradford Systems Corporation investment in engineering skill and development, and remain the property of Bradford Systems Corporation. Such are submitted with the understanding that the information will not be disclosed or used in any manner detrimental to Bradford Systems Corporation. All specifications and dimensions of proposal drawings are approximate, and are subject to changes during detailed engineering.
3. **SURVEYS, PERMITS AND REGULATIONS:** Buyer shall procure and pay for all permits and/or inspections required by any governmental authority for any part of the work performed by Bradford Systems Corporation, except as otherwise stated.
4. **PAYMENT:** This system has been specially designed and will be specially manufactured for the Buyers unique requirements. A non-refundable down payment of one-third (1/3) of the contract is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion. One and one-half (1-1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. If the installation is not entirely complete upon final invoicing, a holdback of reasonable value is allowed without incurring interest charges. A 4% convenience fee will be applied to all orders paid with a credit card.
5. **TAXES:** All applicable sales taxes, as required by law, will be billed, unless Bradford Systems Corporation has a current Tax Exempt Letter or Resale Certificate on file.
6. **EXPIRATION DATE:** Pricing is valid for thirty (30) days. After thirty days, a new proposal and revised pricing may be required.
7. **CANCELLATION:** On all canceled orders, Buyer shall compensate Bradford Systems Corporation for its performance, commitments and damage as follows; Buyer shall pay Bradford Systems Corporation a cancellation fee not to exceed the original purchase price.
8. **CHANGE ORDERS:** Should the Buyer order changes or additions to the work, such orders and adjustments shall be made in writing to Bradford Systems Corporation utilizing Bradford's formal change order document. The contract price and installation/delivery fees shall be adjusted according to the changes in the work specified in the change order.
9. **INSURANCE:** Bradford Systems Corporation's employees who enter Buyer's premises will have Workmen's Compensation coverage in statutory limits and Bradford Systems Corporation's automobiles will be covered by Public Liability and Property Damage Insurance.
10. **DELIVERY:** Installation or delivery date is approximate. Bradford Systems Corporation shall not be liable for delays in or failures of delivery due to changes requested by Buyer, or causes beyond its control. If shipment is delayed at the request of Buyer, payment shall be made by Buyer as though shipment had been made as specified and for any expenses incurred by Bradford due to Buyer's request in delaying shipment.
11. **STORAGE:** If product is stored for more than thirty (30) days at Bradford Systems Corporation due to delays in delivery caused by buyer, Bradford will charge buyer at the rate of 1% of buyer's invoice per month pro-rated daily.
12. **DAMAGE:** After product arrival at site, any loss or damage by weather, other trades, fire or other elements, shall be the responsibility of the Buyer. The Buyer agrees to hold Bradford System Corporation harmless for loss for such reasons.
13. **BUYER RECEIVING:** If the Buyer receives product for any reason, the Buyer is responsible for checking the product during off-load and noting on the packing slip any damage or possible damage and notifying Bradford Systems Corporation immediately. If Bradford does not receive a written notice and copy of the packing slip within twenty-four (24) hours, the Buyer agrees to pay any additional replacement product and delivery costs if a freight claim cannot be awarded.
14. **SITE CONDITIONS:** Buyer shall provide Bradford Systems Corporation with a free and clear construction site. Buyer shall remove all material and/or construction from the area. Buyer will furnish Bradford with adequate electrical power to operate tools required for the installation.
15. **UNLOADING, SPOTTING AND STORAGE:** Buyer shall provide Bradford Systems Corporation with adequate unloading facilities and sufficient access to same to insure Bradford's efficient unloading procedure. Adequate aisles shall be provided by the Buyer to provide efficient handling of the materials from the unloading of storage area to construction site.
16. **COMMENCEMENT OF INSTALLATION:** Bradford Systems Corporation will not be obligated to commence work at job site until receipt of written notice from Buyer that Buyer's building is ready for use and necessary utilities and equipment are supplied thereto.

17. **COMPLETION:** Installation shall be deemed completed upon acceptance or use of any equipment by Buyer.
18. **OVERTIME:** This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.
19. **TESTING:** All material and equipment for testing the installation shall be provided at Buyer's expense. At the time when Bradford Systems Corporation states to the Buyer that the work is complete, the Buyer will inspect the work and if the work is in conformity with the terms and provisions of the proposal, the Buyer shall accept the same and deliver to Bradford a signed statement of acceptance. If the Buyer declines to sign such a statement, then the Buyer shall immediately inform Bradford in writing of the reasons for such declination. If the Buyer fails to so notify Bradford of if the Buyer fails to make such inspection the work shall be conclusively deemed to have been accepted by the Buyer.

**PROJECT TERMS AND CONDITIONS**

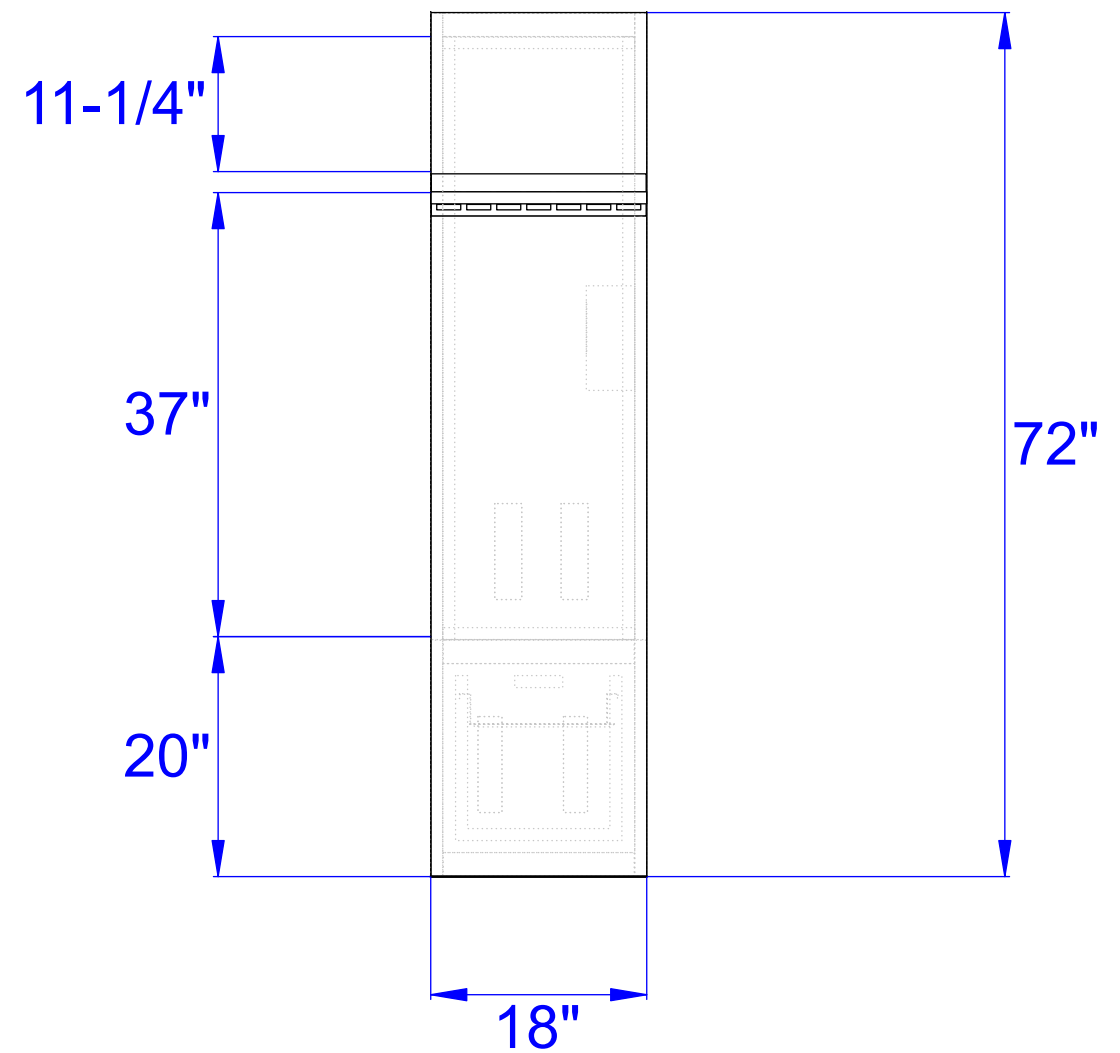
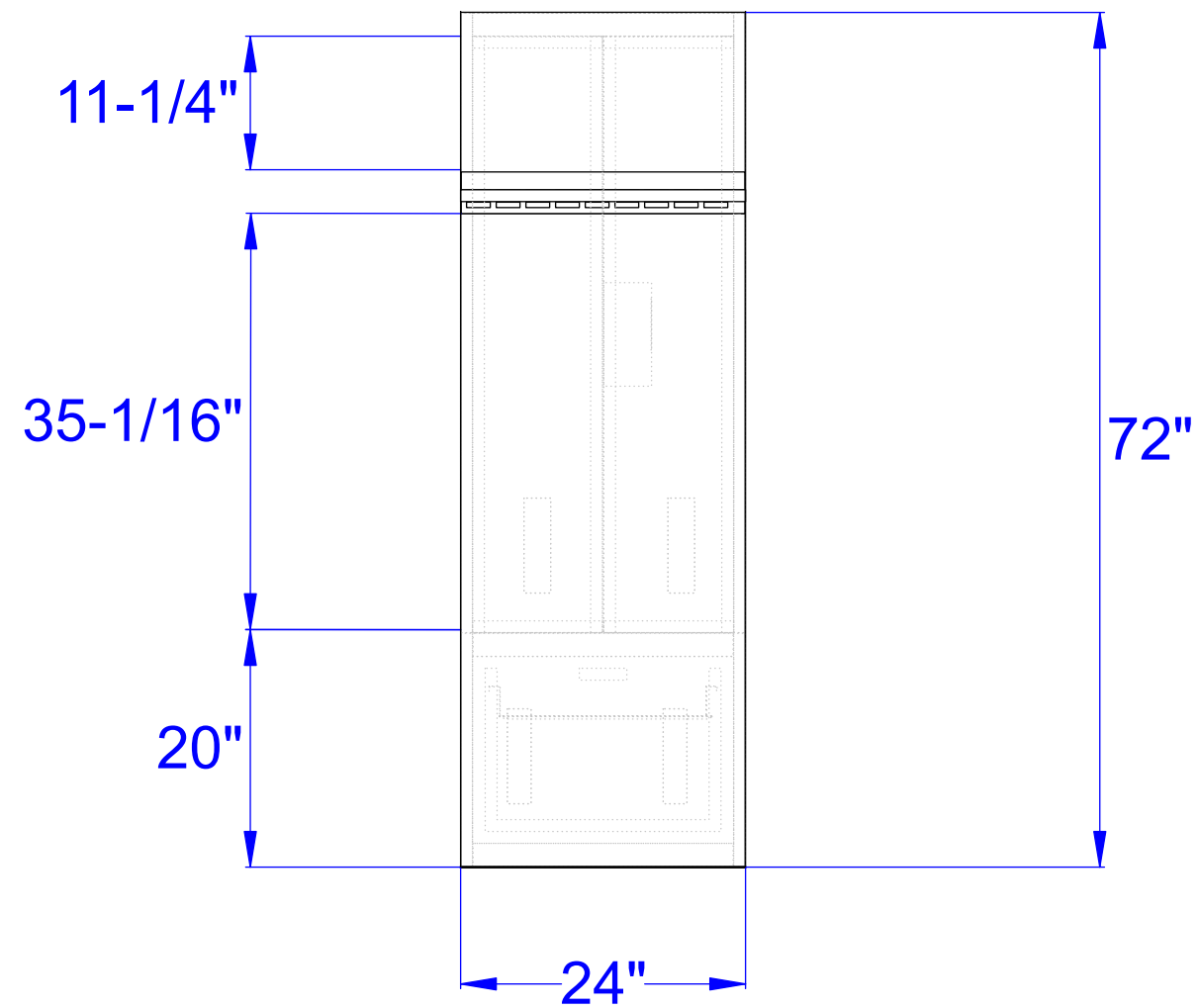
1. **FLOOR COVERING:** If Bradford Systems Corporation is not the contractor for the installation of the floor covering, Buyer's floor covering contractor is responsible for coordinating floor covering installation after Bradford installs system rail and floor.
2. **FLOOR LOADING:** Buyer is responsible for the load bearing capacity of the floor upon which the proposed installation shall be constructed. Floor load data that applies to the project is subject to interpretation by a certified structural engineer. BSC is providing reference data for determining load and distribution conditions. Floor load and considerations are to be reviewed and evaluated by a qualified engineer. It is the responsibility of client to have this system approved for the floor loading if needed. If media weight is unknown; we recommend a sample weight be verified in the field.
3. **FLOOR DRILLING:** Buyer is responsible to notify Bradford Systems Corporation of any electrical or other obstructions located in the floor and Buyer is responsible for relocating said obstructions at Buyer's expense. Anchoring and/or hammer drilling may be required to which it is the Buyers responsibility to notify Bradford if there are any building restrictions on when this work may be performed.
4. **SEISMIC:** Buyer is responsible for determining if a seismic evaluation is necessary at which Bradford Systems Corporation will provide all equipment information for a seismic evaluation by an engineer if applicable.
5. **FIRE CODE:** Fire code typically requires an 18" minimum clearance between installed height of shelving system and any sprinkler system. It is the Buyer's responsibility to verify that the proposed shelving system height meets this requirement prior to the placement of purchase order.
6. **SPACESAVER WARRANTY:** A 5-year standard warranty and 1-year scheduled maintenance are included with your installation. Extended warranty and maintenance agreements are available upon request.
7. **SPACESAVER SYSTEM TRAINING & ORIENTATION:** Bradford Systems Corporation offers training to all potential users to insure safe and efficient system operation upon the Buyer's request.

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Client Signature	Title	Date
------------------	-------	------

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Color	Tag	Description
	F1	24" W x 24" D x 72" H - Adjustable Hanger Bar - Body Armor Drying Rack

Color	Tag	Description
	F2	18" W x 24" D x 72" H - Adjustable Hanger Bar - Body Armor Drying Rack



Project name:  
**Hampshire Police Department**

Salesperson:  
**WEINER, NOAH**

Rev. level:  
**1A**

Project #:  
**47038**

Drawn by:  
**SR**

Date printed:  
**1/13/2026**

APPROVAL  
This drawing is approved by: \_\_\_\_\_

DATE: \_\_\_\_\_



Project name:  
**Hampshire Police Department**

Salesperson:  
**WEINER, NOAH**

Rev. level:  
**1A**

Project #:  
**47038**

Drawn by:  
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Date printed:  
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DATE: \_\_\_\_\_



Project name:  
**Hampshire Police Department**

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Rev. level:  
**1A**

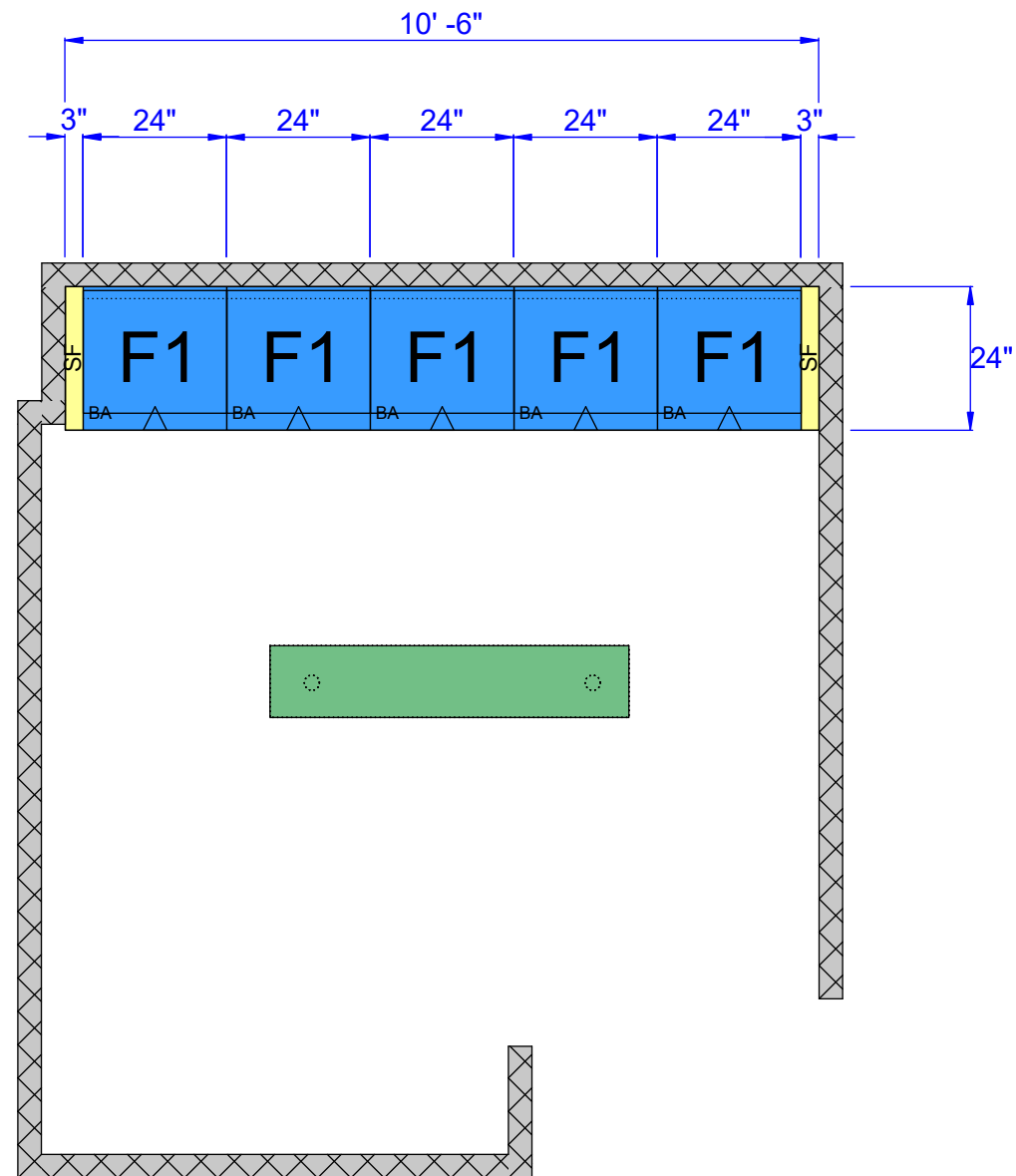
Project #:  
**47038**

Drawn by:  
**SR**

Date printed:  
**1/13/2026**

**APPROVAL**  
 This drawing is approved by:

DATE: \_\_\_\_\_



Elevations

Color	Tag	Description
	F1	24" W x 24" D x 72" H - Adjustable Hanger Bar - Body Armor Drying Rack
	Bench 2	60" L x 12" D x 17" H



Project name:  
Hampshire Police Department

Salesperson:  
WEINER, NOAH

Rev. level:  
1A

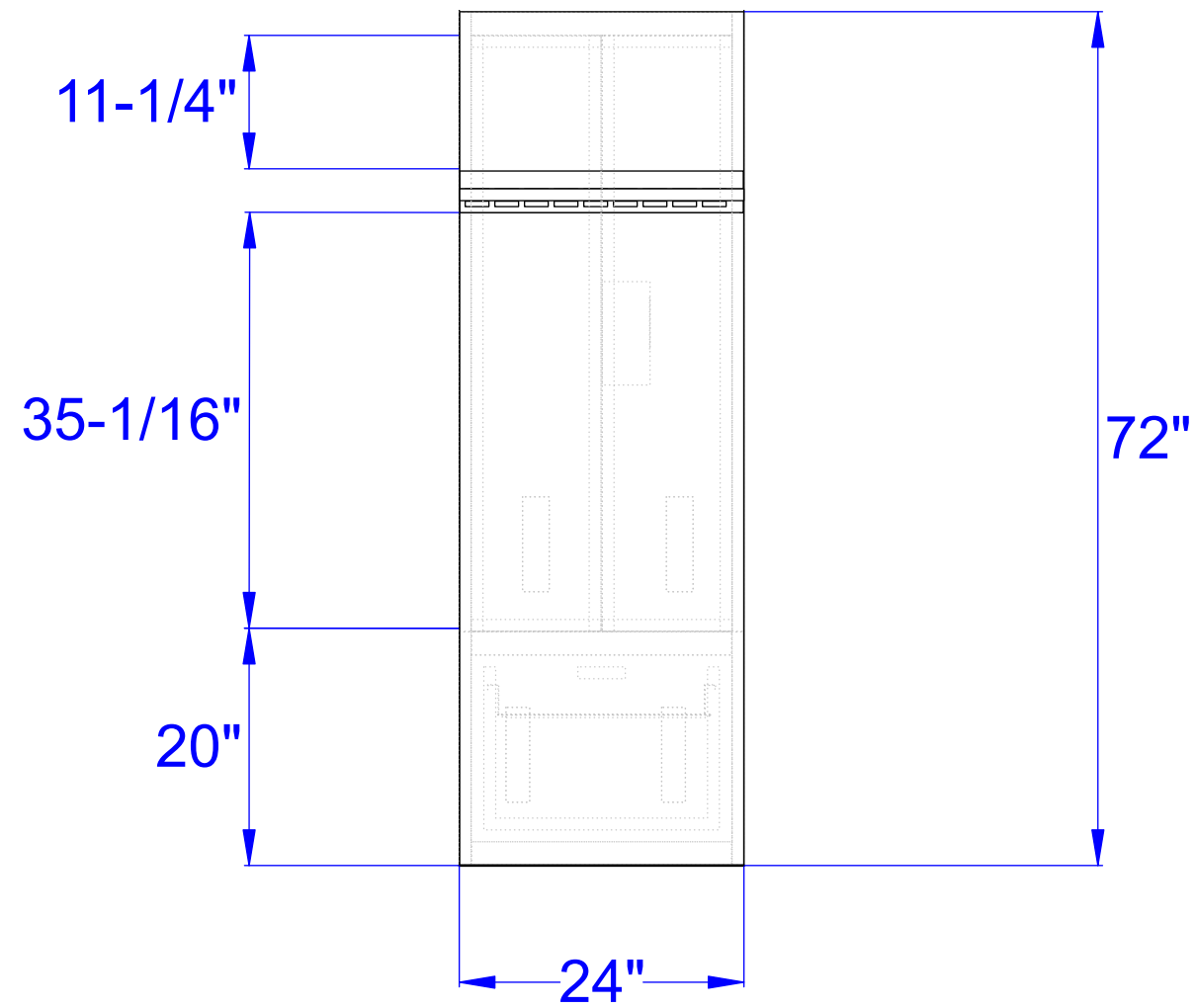
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47038

Drawn by:  
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Date printed:  
1/13/2026

APPROVAL  
This drawing is approved by:

DATE: \_\_\_\_\_



Color	Tag	Description
	F1	24" W x 24" D x 72" H - Adjustable Hanger Bar - Body Armor Drying Rack



Project name:  
**Hampshire Police Department**

Salesperson:  
**WEINER, NOAH**

Rev. level:  
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Project #:  
**47038**

Drawn by:  
**SR**

Date printed:  
**1/13/2026**

**APPROVAL**  
This drawing is approved by:

DATE: \_\_\_\_\_



Project name:  
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Salesperson:  
**WEINER, NOAH**

Rev. level:  
**1A**

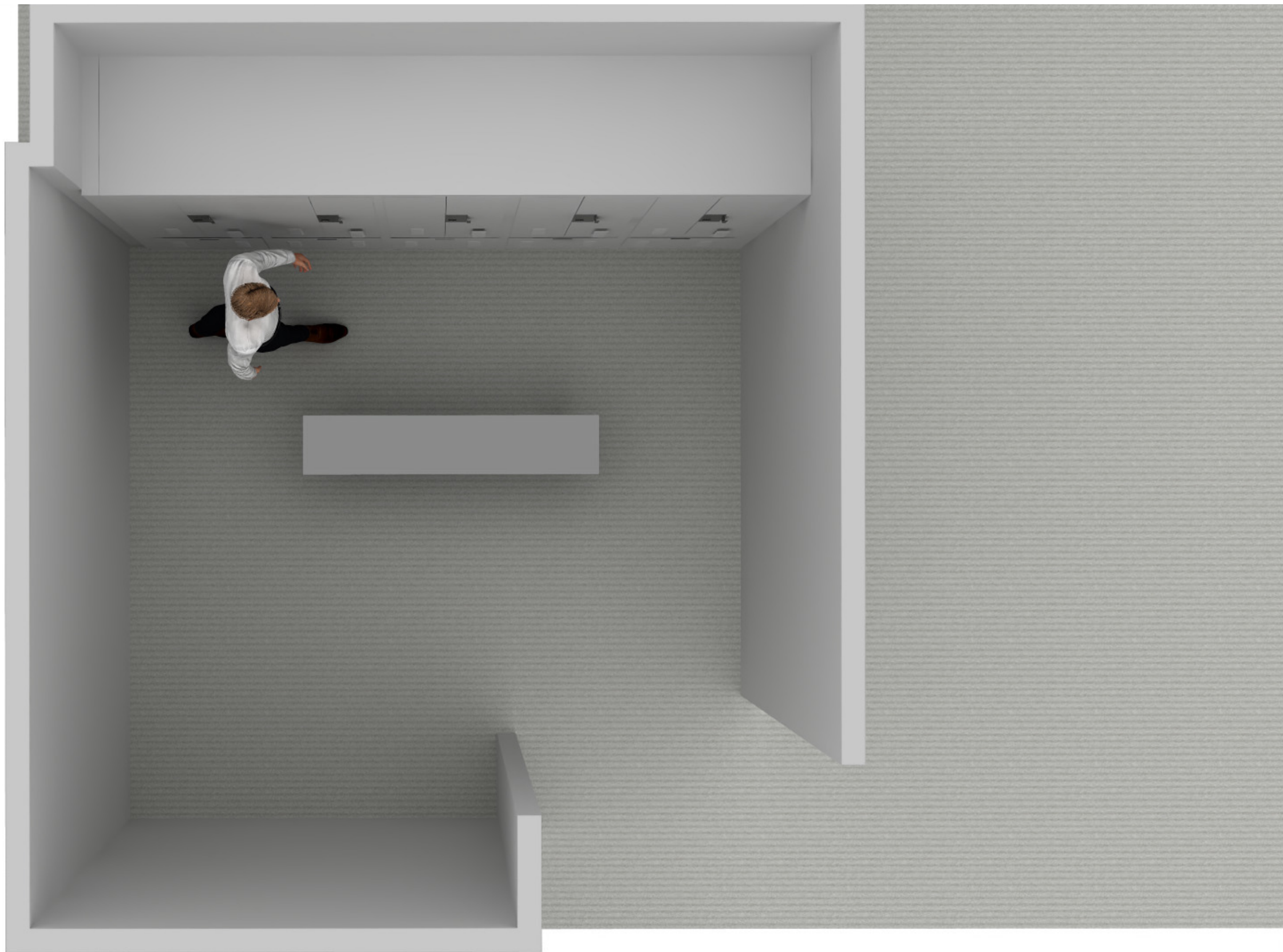
Project #:  
**47038**

Drawn by:  
**SR**

Date printed:  
**1/13/2026**

**APPROVAL**  
 This drawing is approved by:

DATE: \_\_\_\_\_



Project name:  
**Hampshire Police Department**

Salesperson:  
**WEINER, NOAH**

Rev. level:  
**1A**

Project #:  
**47038**

Drawn by:  
**SR**

Date printed:  
**1/13/2026**

**APPROVAL**  
This drawing is approved by:

DATE: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT WITH  
BRADFORD SYSTEMS CORPORATION IN THE AMOUNT TO NOT EXCEED  
\$50,680.00 ON BEHALF OF THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(Police Department Lockers)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to ensuring that the Village operates in a safe, efficient, economical and proper manner; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8), the Village may contract and be contracted with; and

**WHEREAS**, the Village Police Department currently lacks dedicated locker room facilities; so the proposed project (“Project”) will install a complete locker system, including separate men’s and women’s locker rooms, designed for law enforcement use; and

**WHEREAS**, the Project will include in the Men’s Locker Room twenty (20) lockers and bench seating; in the Women’s Locker Room five (5) lockers and bench seating; and will provide integrated storage features, including body armor drying capability; and

**WHEREAS**, Bradford Systems Corporation (“Bradford”) has offered to provide the materials and services for the Project to the Village in accordance with the terms of an agreement (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, as Bradford is an awarded vendor with Sourcewell (via Contract #110923-SPC), a nationally recognized cooperative purchasing organization that solicits and awards

## VILLAGE OF HAMPSHIRE

contracts through a competitive, publicly bid process, this satisfies state and local government procurement requirements; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Project and Agreement in an amount not to exceed Fifty Thousand, Six Hundred Eighty and No/100 Dollars (\$50,680.00) in accordance with the terms of the Agreement;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

## VILLAGE OF HAMPSHIRE

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Agreement)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT WITH  
BRADFORD SYSTEMS CORPORATION IN THE AMOUNT TO NOT EXCEED  
\$50,680.00 ON BEHALF OF THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(Police Department Lockers)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Douglas Pann, Chief of Police**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: Resolution approving the purchase contract with Federal Signal Corporation for tornado siren in the amount of \$34,451.26**

---

**Background:** As part of the FY26.2 budget process, funds were allocated for the purchase of one (1) early warning siren to increase the tornado siren coverage for the Village of Hampshire. After review, it was determined that the siren would be placed at the Well 10/13 drinking water treatment plant on Harmony Road. This placement will ensure that the new homes being constructed in Prairie Ridge will have adequate coverage in case of a severe weather warning, and will complete village wide coverage for current development.

**Analysis:** The addition of this seventh siren aligns favorably with the Village's commitment and responsibility for emergency management and preparedness. This siren will be added to the existing system which allows the sirens to be activated by Police or Fire personnel or by radar activation through the National Weather Service. Braniff Communications is the sole local distributor for Federal Signal and provides maintenance to the sirens and equipment in the Village's existing system; therefore, it is not in the best interest of the Village to complete a formal bidding procedure.

**Recommendation:** Staff recommends Board approval of the attached resolution approving the acquisition and installation of an Early Warning Siren from Federal Signal Corporation as sold by Braniff Communications at a cost of \$34,451.26.

Number : **SYSQ18778-01**

 Date : **04/21/2026**

 Expiration Date : **07/21/2026**
**Quoted**
**Company:**  
**Village of Hampshire**

 234 S. State Street  
 Hampshire, IL 60140  
 USA

**To:**
**Doug Pann**  
 847-683-2240  
 dpann@hampshireil.org

**Your Sales Rep:**
**Jeff Ryba**  
 Braniff Communications, Inc.  
 Phone 708-597-3200  
 jryba@braniffcomm.com

**Prepared By:**
**Jeff Ryba**  
 Braniff Communications, Inc.  
 Phone 708-597-3200  
 jryba@braniffcomm.com

**Notes:**

Proposal for Additional Warning Siren

Project Ref:

## Additional Warning Siren

		Terms	Ship Via	FOB	
		NET 30 With Account Approval	Will Call / Installer	Origin	
Line	Qty	Part Number	Description	Unit Price	Ext. Price
<b>WARNING SIREN EQUIPMENT</b>					
1	1	2001-130	ELECTRO-MECHANICAL ROTATING SIREN, 130 DB(C) 800HZ	\$10,143.76	\$10,143.76
2	1	DCFCBH	CNTL, DC, ONE-WAY, HIGH BAND	\$6,726.72	\$6,726.72
3	1	PVS400W-48	400 Watt, 48 VDC Solar Kit	\$3,748.80	\$3,748.80
4	1	OMNI-BVH-35	ANTENNA, 150-174MHZ VHF, 35FT N-N CABLE	\$453.20	\$453.20
5	1	AMB-P	ANTENNA MOUNTING BRACKET, POLE	\$150.48	\$150.48
<b>INSTALLATION SERVICES</b>					
6	1	TK-IO-CUSTINS	INSTALLATION SERVICES, CUSTOM, INSTALLATION OF NEW SIREN EQUIPMENT ON A NEW 55' CLASS 2 TREATED TIMBER POLE INCLUDING RELATED INSTALLER PROVIDED MATERIAL AND HARDWARE. INCLUDES STANDARD DUTY BATTERIES AS WELL AS SIREN COMMISSIONING SERVICES.	\$11,880.00	\$11,880.00
7	1	TK-IO-CRTPAY-CU	ADMIN FEE-PREVAILING WAGE/CERTIFIED PAYROLL/DAVIS-BACON ACT.	\$1,348.30	\$1,348.30

**Lead Time:**

8 - 10 Weeks, ARO

SubTotal	<b>\$34,451.26</b>
Tax	
<b>Total USD</b>	<b>\$34,451.26</b>
Recurring Totals	<b>\$0.00</b>

This quotation is expressly subject to acceptance by Buyer of all terms stated on this and Federal Signal's terms of sale (available on request). Any exception to or modifications of such terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or office of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of Federal Signal's terms. Any such order shall be subject to acceptance by Seller in its discretion. Prices Subject To Change - Prices Based Upon Total Purchase - All Delivery, Training Or Consulting Services To Be Billed At Published Rates For Each Activity Involved. We Shall Not Be Liable For Any Loss Of Profits, Business, Goodwill, Data, Interruption Of Business, Nor For Incidental Or Consequential Merchantability Or Fitness Of Purpose, Damages Related To This Agreement.

Quote Approved By: \_\_\_\_\_

Closing Notes:

Taxes

Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the Goods or Services ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.

Cancellation Schedule - Material:

-Percentages shown are of total order value with weeks representing number of weeks from receipt of official order:

- 10% after 2 weeks.
- 20% after 4 weeks.
- 40% after 6 weeks.
- 80% after 8 weeks.

Cancellation Schedule - Services:

-If any cancellation of scheduled service visit occurs, Federal Signal reserves the right to impose cancellation charges as follows:

- Cancellation of visit within 7 days of mobilization - 50% of agreed upon labor and incurred expenses plus handling fee.
- Cancellation of visit within 2 days of mobilization - 100% of agreed upon labor and incurred expenses plus handling fee.

Delivery Schedule:

-From receipt of official purchase order, delivery is based upon the agreed upon schedule. Production does not commence until receipt of approved drawings to Code B(approved with comments)

Warranty/Guarantee:

Please see Federal Signal Limited Warranty Terms and Conditions document (attached)

Storage Charges:

-0.5% storage charge per month on total amount of invoice applies if product is not pickup/shipped within two weeks after signed FAT.

Quote Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

This quotation is expressly subject to acceptance by Buyer of all terms stated on this and Federal Signal's terms of sale (available on request). Any exception to or modifications of such terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or office of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of Federal Signal's terms. Any such order shall be subject to acceptance by Seller in its discretion. Prices Subject To Change - Prices Based Upon Total Purchase - All Delivery, Training Or Consulting Services To Be Billed At Published Rates For Each Activity Involved. We Shall Not Be Liable For Any Loss Of Profits, Business, Goodwill, Data, Interruption Of Business, Nor For Incidental Or Consequential Merchantability Or Fitness Of Purpose, Damages Related To This Agreement.

**TERMS AND CONDITIONS OF SALE (Goods and Services)**

Effective 2-20-2026

1. **DEFINITIONS.** In these Terms and Conditions of Sale, "Seller" means Federal Signal Corporation, including any division or subsidiary of Federal Signal Corporation; "Buyer" means the person or entity that placed the order or on whose behalf the order is placed; "Goods" means the goods identified in Seller's acknowledgment of Buyer's order; "Services" means the services identified in Seller's acknowledgment of Buyer's order; "Contract" means the written agreement (which shall include these Terms and Conditions) between Buyer and Seller for the supply of the Goods and/or provision of Services; and "Contract Price" means the price payable to Seller by Buyer for the Goods and/or Services.
2. **ORDERS; CONTRACT.** All orders must be in writing. Buyer understands and agrees that any order, upon Acceptance by Seller, shall be subject to these Terms and Conditions of Sale. Seller objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's order or in any other communication from Buyer to Seller, or any trade usage or course of dealing between Buyer and Seller, unless expressly agreed to in writing by Seller in Seller's acknowledgment of Buyer's order. If the details of the Goods or Services described in Seller's quotation differ from those set out in Seller's acknowledgment, the latter shall apply. Seller reserves the right to make minor modifications and/or improvements to the Goods before delivery provided that the performance of the Goods is not adversely affected and that neither the Contract Price nor the delivery date is affected.
3. **EFFECTIVE DATE; CANCELLATION.** The Contract shall become effective only upon the date of acceptance of Buyer's order by Seller's written acknowledgment or upon Seller's commencement of performance, whichever is first ("Acceptance"). Buyer may not cancel or change an order after Acceptance by Seller without the written consent of Seller. Notwithstanding the forgoing, Seller may, in its sole discretion, agree to a written request from Buyer for cancellation of an open order under the following conditions: Buyer shall be subject to cancellation charges equal to the greater of (i) 110% of the cost of work completed and/or custom materials purchased at the time the request is delivered, or (ii) a percentage of the canceled portion of the Contract calculated as follows:

10% - if cancelled more than 2 weeks from the Effective Date;  
20% - if cancelled more than 4 weeks from the Effective Date;  
40% - if cancelled more than 6 weeks from the Effective Date;  
80% - if cancelled more than 8 weeks from the Effective Date.

**Cancellation Schedule - Services:**

If services are cancelled within 1 week of the scheduled mobilization date; 110% of unrecoverable out-of-pocket costs + 50% of scheduled services will be charged.

If services are cancelled within 2 days of the scheduled mobilization date; 110% of unrecoverable out-of-pocket costs + 100% of scheduled services will be charged.

Notwithstanding anything to the contrary herein, any service and/or commissioning line items that remain open and unperformed for a period of twenty-four (24) months or more from the Effective Date or Issuance of Buyer's Order, whichever is first shall be deemed automatically cancelled without further notice or action by either party. Upon such automatic cancellation, Buyer shall remain liable for all costs and charges incurred by Seller up to the date of cancellation, including but not limited to unrecoverable out-of-pocket costs, work completed, and custom materials purchased.

4. **PRICE AND PAYMENT TERMS.** Unless previously withdrawn, Seller's quotation is open for acceptance within the period stated therein or, when no period is so stated, within thirty days after its date of issuance to Buyer. Prices are subject to increase by Seller based on Seller's prices in effect at the time of shipment in all instances where the specified shipment date is more than 30 days from the date of the order from Buyer. Unless otherwise specified in the Contract or Seller's applicable price list, prices are FOB Seller's point of shipment, and the terms of payment are NET 30 days from the date of invoice. Amounts not paid when due shall bear interest for each day after the due date calculated at the annual rate of 18% or the highest rate permitted by law, whichever is less. Freight, packing and handling will be charged at Seller's standard rates, which are available upon request by Buyer. If the Contract is for more than one unit of Goods, the Goods may be shipped in a single lot or in several lots at the discretion of Seller. In such event, each such shipment shall be paid separately and Buyer shall be responsible for all transportation charges. Seller may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. Payment by credit card may be subject to a service charge. If Buyer requires Seller to submit invoices through an electronic portal or other third-party invoicing platform, Buyer shall pay Seller a fee of \$150.00 per order.

5. TITLE; RISK OF LOSS. Title to, ownership of, and risk of loss or damage to the Goods shall pass to the Buyer, and Buyer shall be responsible for insurance of the Goods, upon delivery of the Goods to the carrier. Alternatively, if it is expressly stated in the Contract that Seller is to procure insurance for the Goods after delivery to the carrier, such insurance will be charged at the carrier's standard rates. "FOB" and any other delivery term used in the Contract shall be defined in accordance with the latest version of Incoterms. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.
6. TAXES. Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the Goods or Services ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.
7. DELIVERY; FORCE MAJEURE. Unless otherwise stated in Seller's quotation, all periods stated for delivery or completion run from the Effective Date and are to be treated as estimates only and are not guaranteed. If Seller is delayed in or prevented from performing any of its obligations under the Contract due to the acts or omissions of Buyer or its agents, the delivery/completion period and the Contract Price shall both be adjusted as necessary. If delivery is delayed due to any act or omission of Buyer, or if having been notified that the Goods are ready for shipment, Buyer fails to take delivery or provide adequate shipping instructions, Seller shall be entitled to place the Goods into storage at Buyer's expense. Upon placing the Goods into storage, delivery shall be deemed to be complete, risk in the Goods shall pass to Buyer and Buyer shall pay Seller accordingly. The Contract (other than Buyer's obligation to pay all sums due to Seller in accordance with the Contract) shall be suspended, without liability, in the event and to the extent that its performance is prevented or delayed due to any circumstance beyond the reasonable control of the party affected, including but not limited to: Act of God, war, armed conflict or terrorist attack, riot, fire, explosion, accident, flood, disease, health epidemic or pandemic, sabotage; governmental decisions or actions (including but not limited to prohibition of exports or re-exports or the failure to grant or the revocation of applicable export licenses), or labor trouble, strike, lockout or injunction. Seller shall have no obligation to deliver any hardware, software, services or technology unless and until it has received any necessary licenses or authorizations or has qualified for general licenses or license exceptions under applicable import, export control and sanctions laws, regulations, orders and requirements, as they may be amended from time to time (including without limitation those of the United States, the European Union and the jurisdiction in which Seller is established or from which the items are supplied). If for any reason any such licenses, authorizations or approvals are denied or revoked, or if there is a change in any such applicable laws, regulations, orders or requirements that would prohibit Seller from fulfilling the Contract, or would in the reasonable judgment of Seller otherwise expose Seller to a risk of liability under applicable laws, regulations, orders or requirements, Seller shall be relieved without liability of all obligations under the Contract.

If either party is delayed or prevented from performance of its obligations by reason of this clause for more than 180 consecutive calendar days, either party may terminate the then unperformed portion of the Contract by notice in writing given to the other party, without liability provided that Buyer shall be obliged to pay the reasonable cost and expense of any work in progress and to pay for all Goods delivered and Services performed as at the date of termination. Seller may deliver by installments, and each delivery shall constitute a separate Contract. Failure by Seller to deliver any one or more of the installments in accordance with their terms shall not entitle Buyer to terminate the whole Contract or treat it as repudiated.

8. INSPECTION. Buyer shall inspect the goods immediately upon the receipt thereof. All claims for shortfalls in quantity or for incorrect delivery or for any alleged defect in Seller's performance under this Contract, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by Seller within five days of Buyer's receipt of the Goods. Failure to make any such claim within said period shall constitute a waiver of such claim and an irrevocable acceptance of the Goods by Buyer.
9. DEDUCTIONS AND RETURNS. Buyer must contact the factory before returning any merchandise. Goods in new, unused and undamaged condition that are resalable as new products without modification or repackaging may be returned to Seller for credit only upon the Seller's prior written consent (such consent to be in the sole discretion of Seller) and upon terms specified by Seller, including prevailing restocking, freight, and handling charges. A Return Material Authorization (RMA) must be obtained before returning merchandise for credit. All returns are subject to inspection of merchandise and any defects in the units will be charged back to the Buyer at the cost of parts and labor. Credit deductions will not be honored unless covered by an RMA. Buyer assumes all risk of loss for such returned goods until actual receipt thereof by Seller. Agents of Seller are not authorized to accept returned goods or to grant allowances or adjustments with respect to Buyer's account.

10. LIMITED WARRANTY.

NOTICE: IF ANY GOODS, INCLUDING ANY COMPONENT PART OF ANY GOODS, OR SERVICES SOLD BY SELLER ARE ACCOMPANIED BY A SEPARATE MANUFACTURER'S WARRANTY COVERING SUCH GOODS OR SERVICES, THE TERMS OF SUCH WARRANTY, INCLUDING ALL LIMITATIONS OF SUCH WARRANTY, SHALL GOVERN THOSE GOODS OR SERVICES, AND ANY WARRANTY OF SELLER OTHERWISE APPLICABLE TO SUCH GOODS OR SERVICES SHALL NOT APPLY.

- A. Goods. Subject to the foregoing, Seller's limited warranty for any new Goods which are the subject of any Seller's acknowledgment of Buyer's order may be found at [www.fedsig.com/SSG-Warranty](http://www.fedsig.com/SSG-Warranty), or maybe obtained by writing to Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484; by email to [info@federalsignal.com](mailto:info@federalsignal.com); or by calling 708/534-3400.
- B. Services Seller warrants that Services provided by Seller will be performed with all reasonable skill, care and diligence and in accordance with standard industry practice. Seller will correct defects in Services provided by Seller and reported to Seller within ninety days after completion of such Services. Services corrected in accordance with this Section shall be subject to the foregoing warranty for an additional ninety days from the date of completion of correction of such Services.

11. REMEDIES AND LIMITATIONS OF LIABILITY. The remedies contained the preceding paragraph constitute the sole recourse against Seller for breach of any of Seller's obligations under the Contract, whether of warranty or otherwise. In no event shall Seller be liable for consequential damages nor shall Seller's liability on any claim for any direct, incidental, consequential or special damages arising out of or connected with the Contract or the manufacture, sale, delivery or use of the Goods or Services exceed the purchase price of the Goods or Services. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment. It is expressly understood that any technical advice furnished by Seller with respect to the use of the Goods is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk.

12. LIMITED INDEMNITY AGAINST INFRINGEMENT. Seller shall, at its own expense, defend any litigation resulting from sale of the Goods to the extent that such litigation alleges that the Goods or any part thereof infringes any United States patent, copyright, or trademark, provided that such claim does not arise from the use of the Goods in combination with equipment or devices not made by Seller or from modification of the Goods, and further provided that Buyer notifies Seller immediately upon its obtaining notice of such impending claim and cooperates fully with Seller in preparing a defense. If Buyer provides to Seller the authority, assistance, and information Seller needs to defend or settle such claim, Seller shall pay any final award of damages in such suit and any expense Buyer incurs at Seller's written request, but Seller shall not be liable for a settlement made without its prior written consent. If the Goods are held to be infringing and the use thereof is enjoined, Seller shall, at its option, either (i) procure for the Buyer the right to use the Goods, (ii) replace the Goods with others which do not constitute infringement, or (iii) remove the infringing Goods and refund the payment(s) made therefor by Buyer. The foregoing states the Buyer's sole remedy for, and Seller's entire liability and responsibility for, infringement of any patent, trademark, or copyright relating to the Goods provided hereunder. THIS LIMITED INDEMNITY IS IN LIEU OF ANY OTHER STATUTORY OR IMPLIED WARRANTY AGAINST INFRINGEMENT.

13. INTELLECTUAL PROPERTY RIGHTS. All drawings, data, designs, tooling, equipment, procedures, engineering changes, inventions, trade secrets, copyrights, mask works, source code, object code, patents, patent applications, know-how, computer and/or product software and all parts thereof, trademarks and all other information, technical or otherwise which was developed, made or supplied by or for Seller in the production of any Goods or Services sold hereunder will be and remain the sole property of Seller (or its licensors, if any). Buyer agrees not to reverse engineer any Goods purchased hereunder.

14. EXPORT REGULATIONS. Buyer agrees to comply fully with all laws and regulations concerning the export of goods from the United States, including, but not limited to Export Administration Rules ("EAR"), regulations of the Office of Foreign Asset Control ("OFAC"), International Traffic in Arms Regulations ("ITAR"), as well as Denial Order and Entry lists under EAR and Specially Designated Nationals and Blocked Persons list under OFAC regulations.

15. INSTALLATION. In those circumstances where Seller has agreed to install Goods for Buyer, the following provisions shall control:

- A. Responsibility. Installation shall be by Buyer unless otherwise specifically agreed to in writing by Seller.
- B. Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all Goods intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.

- C. Installation Methods & Materials. Installation is based on methods and specifications intended to meet applicable safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.
  - D. Radio Frequency Interference. Seller is not responsible for RF transmission and reception affected by system interference beyond its control.
  - E. Installation Site Approval. Buyer must provide signed documentation to Seller, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that Seller is authorized to commence installation at the site designated by Buyer before Seller will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by Seller for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
  - F. AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by Seller.
  - G. Permits & Easements. Seller will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
  - H. Soil Conditions Clause. In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, Seller will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if Seller cannot obtain approval in a timely manner.
  - I. Contaminated Sites. Seller is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. Seller will not knowingly approve installation at any site containing contaminants. Buyer must inform Seller when known or suspected soil contaminants exist at any intended installation site.
  - J. Site Cleanup. Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional site restoration quotes are available.
  - K. Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
  - L. Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
  - M. Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.
  - N. Safety Requirements & Compliance. Seller requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of Seller equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
16. ASSIGNMENT AND SUBCONTRACTING. Seller may assign its rights and obligations by giving Buyer written notice thereof but without being obligated to obtain Buyer's consent prior thereto. In the event of an assignment, Seller shall be discharged of any liability pursuant to those purchase orders which have been assigned or delegated. Customer may not assign its rights nor delegate its obligations under any or all of its purchase orders unless Seller's written consent is obtained prior thereto and any such assignment or delegation without such consent shall be void.

17. **DEFAULT, INSOLVENCY AND CANCELLATION.** Seller shall be entitled, without prejudice to any other rights it may have, to cancel the Contract immediately, in whole or in part, by notice in writing to Buyer, if (a) Buyer is in default of any of its obligations under the Contract and fails, within 20 (twenty) days of the date of Seller's notification in writing of the existence of the default, either to rectify such default if it is reasonably capable of being rectified within such period or, if the default is not reasonably capable of being rectified within such period, to take and diligently continue action to remedy the default or (b) on the occurrence of an Insolvency Event in relation to Buyer. "Insolvency Event" in relation to Buyer means any of the following: (i) a meeting of creditors of Buyer being held or an arrangement or composition with or for the benefit of its creditors being proposed by or in relation to Buyer; (ii) a receiver, administrator or similar person taking possession of or being appointed over or any distress, execution or other process being levied or enforced (and not being discharged within seven days) on the whole or a material part of the assets of Buyer; (iii) Buyer ceasing to carry on business or being unable to pay its debts; (iv) Buyer or its equity holders or the holder of a qualifying floating charge giving notice of their intention to appoint, or making an application to the court for the appointment of, an administrator; (v) a petition being presented (and not being discharged within 30 days) or a resolution being passed or an order being made for the administration or the winding-up, bankruptcy or dissolution of Buyer; or (vi) the happening in relation to Buyer of an event analogous to any of the above in any jurisdiction in which it is incorporated or resident or in which it carries on business or has assets. Seller shall be entitled to recover from Buyer or Buyer's representative all costs and damages incurred by Seller as a result of such default or cancellation, including all costs of collection and a reasonable allowance for overheads and profit (including but not limited to loss of prospective profits and overheads).
18. **SEVERABILITY.** If any term, clause or provision contained in the sales contract is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.
19. **NO WAIVER.** No waiver by either party with respect to any breach or default or of any right or remedy and no course of dealing or performance, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound.
20. **NOTICES.** All notices and claims in connection with the Contract must be in writing.
21. **INTEGRATION.** These terms and conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these terms and conditions.
22. **GOVERNING LAW AND LIMITATIONS.** The formation and performance of the sales contract shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in these standard terms, the definition contained in said Uniform Commercial Code is to control. Any action by the Buyer for breach of the sales contract or any covenant or warranty contained herein must be commenced within one year after the cause of action accrued.
23. **U.N. CONVENTION.** Pursuant to Article 6 of the United Nations Convention on Contracts for the International Sale of Goods (the "UN Convention"), the Parties agree that the UN Convention shall not apply to this Agreement.



## LIMITED WARRANTY POLICY

### Effective January 19, 2026

Federal Signal Corporation ("Federal Signal"), subject to the terms, conditions and exceptions contained herein, warrants each NEW product to be free from defects in material and workmanship, under normal and proper use, care, maintenance and required service only. Start of Warranty, Warranty periods and exceptions to the foregoing Limited Warranty are contained on the Schedule of Products included in this document and are subject to change at the sole discretion of Federal Signal.

#### SPECIFIC EXCLUSIONS AND EXCEPTIONS

This Limited Warranty does NOT apply nor is it extended to products that are not manufactured by Federal Signal. These products may be covered by a separate limited warranty provided by the particular manufacturer, and all claims and questions regarding the same are to be directed to the particular manufacturer. Goods sourced by Seller from a third party for resale to Buyer shall carry only the warranty extended by the original manufacturer.

Domes, lenses, lamps, and batteries installed on Federal Signal products are specifically excluded. Repair or replacement of any product(s) or part(s) under this warranty does NOT extend the term of this warranty, and such product(s) or part(s) shall remain covered by the unexpired portion of the warranty period or for ninety (90) days from the date of return to Federal Signal, whichever is later. This limited warranty applies ONLY to the initial or first installation of the product. This limited warranty shall not apply to products (1) that have been subjected to neglect, abuse, misuse, improper installation, inadequate maintenance, or damage due to improper use of cleaning or cleaning materials or chemicals, or non-compliance with Federal Signal's storage, installation, operation, maintenance or environmental requirements; (2) that have undergone any modification or repair not previously authorized by Federal Signal in writing, or service, repair or modification by or from any facility other than an authorized Federal Signal service center or technician, or that use non-authorized software or spare or replacement parts; or (3) that fail due to reasonable and normal use or wear and tear, or materials made, furnished, or specified by the Buyer or end user.

During the specific warranty periods set forth below, Federal Signal will, at its sole option, repair or replace the product(s) or particular part(s) that are found to be defective in either material or workmanship or, in its sole discretion, refund the purchase price for such product(s) or part(s), which are returned or delivered, transport or shipping prepaid by the Buyer or end user, to either Federal Signal or its designated and authorized warranty service center. This limited warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product(s) or part(s), or labor charges for removal and re-installation of the product.

No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties, to extend the term or duration of this warranty, or to assume any other liability on behalf of Federal Signal in connection with the sale, servicing, or repair of any product manufactured by the Federal Signal.

Federal Signal reserves the right to make design changes and improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

The use in the product of any part other than parts approved by Federal Signal may invalidate this warranty. Federal Signal reserves the right to determine, in its sole discretion, if the use of non-approved parts invalidates this warranty.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND REGARDLESS OF ANY FAILURE OF ESSENTIAL PURPOSE. ALL OTHER WARRANTIES OF WHATSOEVER KIND AND NATURE, WHETHER EXISTING IN CONTRACT OR AT LAW, ARE HEREBY AND FOREVER DISCLAIMED. UNDER NO CIRCUMSTANCES WILL FEDERAL SIGNAL BE LIABLE OR RESPONSIBLE FOR SPECIAL, COMPENSATORY, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, LOST PROFITS, LOST SALES, OR LOSS OF USE OR LOSS OF BUSINESS OPPORTUNITY BY OR THROUGH THE USE OF THE PRODUCT. FEDERAL SIGNAL'S SOLE AND MAXIMUM LIABILITY WITH RESPECT TO THE PRODUCT, OTHER THAN ITS OBLIGATIONS SET FORTH ABOVE, SHALL BE THE TOTAL PURCHASE PRICE PAID FOR THE PRODUCT.

**LIMITED WARRANTY — SCHEDULE OF PRODUCTS**
**Federal Signal Corporation – Public Safety Systems Division (Police, Fire/EMS, Work Truck)**

	Warranty Period for Parts replacement from the date of manufacture stamped on the product	Warranty period for Factory Labor from the date of delivery to the first user-purchaser
<b>STANDARD WARRANTY COVERAGE</b>		
<b>AUDIBLE</b>		
Speakers	2 years	1 year
Pathway™	5 years	5 years
Pathfinder®	5 years	5 years
<b>LED PRODUCTS</b>		
All LED (Light Emitting Diode) products unless otherwise noted	5 years	5 years
MicroPulse® LED lights (shipped prior to January 1, 2021)	3 years	3 years
MicroPulse® LED lights (shipped on or after January 1, 2021)	5 years	5 years
416300 Series (shipped prior to January 1, 2021)	3 years	3 years
416300 Series (shipped on or after January 1, 2021)	5 years	5 years
MB1 LED Message Board	3 years	3 years
Commander® Series Flex	3 years	3 years
4200S-A Perimeter Light	3 years	3 years
4200S/8200S SignalMaster™	3 years	3 years
SignalTech® Lights	3 years	3 years
ICON™ Series	3 years	3 years
Renegade LED	3 years	3 years
Firebolt LED Class 3	3 years	3 years
<b>OTHER PRODUCTS</b>		
Littlite® Map lights	5-year warranty on LED components Limited lifetime warranty on mechanical components	5-year warranty on LED components Limited lifetime warranty on mechanical components
Reverse Camera Systems	2 years	2 years
Stinger Spike Systems	5 years	5 years
DFC Series Push Bumper	3 years	3 years
FSLink® Programmer	1 year	1 year
Atkinson Dynamics® Intercoms	2 years	1 year
Switch Boxes SW200, SW300, SW400SS	3 years	3 years
Mounting Bar	3 years	3 years
Littlite Platform Series	3 years	3 years
Convergence Network Controllers & Relay Modules	3 years	3 years
FSDirect™ Control Module	5 years	5 years
Backup Alarms	3 years	3 years
Mounts, brackets, all other products not specifically listed below	3 years	3 years

NOTE: Domes, lenses, lamps, and batteries are NOT covered under warranty.

**LIMITED WARRANTY — SCHEDULE OF PRODUCTS**

<b>Federal Signal Corporation – Systems Division</b>	
<b>PRODUCT*</b>	<b>WARRANTY PERIOD FOR PARTS REPLACEMENT AND FACTORY PERFORMANCE LABOR**</b>
<b>MECHANICAL SIRENS</b>	
Mechanical Sirens	5 years parts and labor from date of delivery, return to factory for service
<b>ELECTRONIC SIRENS</b>	
MOD Series	2 years parts and labor from date of delivery, return to factory for service
DSA Series	
<b>CONTROLLERS</b>	
SS2000+	2 years parts and labor from date of delivery, return to factory for service
FC Series	
DC Series	
UltraVoice Series	
<b>SPEAKERS</b>	
Informers	1 year parts and labor from date of delivery, return to factory for service
IP Speakers	
100 W Speakers	
<b>ECHO INTERCOMS</b>	
ECHO Intercoms	5 years parts and labor from date of delivery, return to factory for service
<b>OEM PRODUCTS</b>	
PC Equipment	Federal Signal utilizes the original manufacturer’s warranty
Field Devices	
Batteries	
UPS Systems	
PABX Systems	
Base Stations	
Solar Equipment	
<b>PAGA</b>	
PAGA	18 months from shipment or 12 months from commissioning system field acceptance whichever is sooner covering parts and labor, return to factory for service
<b>SOFTWARE</b>	
Commander®	For more information, <a href="#">click here</a> to refer to the Commander End User License Agreement.
CommanderOne®	For more information, <a href="#">click here</a> to refer to the CommanderOne End User License Agreement.

Federal Signal offers extended warranties and software maintenance agreements – contact Federal Signal for further information.

\*Onsite services not included

\*\* Domes, lenses, lamps and batteries installed on Federal Signal products are specifically excluded

When Federal Signal has provided a turnkey installation including optimization and/or commissioning services, Federal Signal will provide onsite warranty service during the first 60-days after completion of the installation.

**LIMITED WARRANTY — SCHEDULE OF PRODUCTS**

<b>Federal Signal Corporation – Signaling Division</b>	
<b>PRODUCT TYPE</b>	<b>WARRANTY PERIOD FOR PARTS REPAIR OR REPLACEMENT</b>
<b>VISUAL SIGNALS</b>	
Battery Powered Lights	5 years parts and labor from date of delivery. Return to factory for service.
Incandescent Beacons	
LED Beacons	
Panel Mount Lights	
Status Indicators/Stack Lights	
Strobe Beacons	
<b>AUDIBLE DEVICES</b>	
Bells	5 years parts and labor from date of delivery. Return to factory for service.
Horns	
Intercoms (excludes Atkinson Dynamics®)	
Sirens (Model A, L, eSiren)	
Sounders	
Speakers	
<b>MISCELLANEOUS</b>	
Amplifiers	5 years parts and labor from date of delivery. Return to factory for service.
Audible/Visual Combination Signals	
Audible and Visual Accessories	
AudioMaster Products	
Audio Routers	
Extension Ringers	
Fire Alarms	
Initiating Devices	
Mounts and Brackets	
Power Supplies	
SelecTone® Tone Modules, Connector Kits, Controllers and Command Units	
<b>ATKINSON® DYNAMICS</b>	
Intercoms	2 years parts and labor from date of delivery. Return to factory for service.
Speakers	

# 2001-130 Siren

## Features

- **130 dB(C) output**
- **Directional, rotating siren for maximum coverage**
- **Three distinct warning signals**
- **Full battery operation or battery back-up**
- **Maintenance-free sealed bearing motors**
- **Weather-resistant coating**
- **Ideal for outdoor warning**
- **5-year limited warranty**



The Federal Signal 2001-130 public siren is a high power, rotating, uni-directional outdoor warning siren that offers an anechoic certified signal strength of 130 dB(C) +/- 1 dB(C) at 100-ft. The high-decibel output provides maximum coverage with minimum installation cost. Radio activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The 2001-130 siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless ethernet, satellite/cellular or landline.

Ideally suited to provide warning for hazardous weather conditions, fires, floods, chemical spills and other types of emergencies, the 2001-130 siren is a perfect choice to protect any community.



*Advancing security and well being.*

# 2001-130 Siren

## Specifications

### Power Requirements\*

Siren Motor	48V (DC or full wave rectified AC) 110A (nom.)
Rotator Motor	48V (DC or full wave rectified AC) 1A (nom.)

### Wiring

Siren Motor	2 AWG
Rotator Motor	12 AWG

### Motor Type

Siren	Series wound DC 6 Hp
Rotator	Permanent magnet DC 1/8 Hp

### Signal Information

Signal	Frequency Range	Sweep Rate
Steady	790 Hz	N.A.
Wail	470-790 Hz	10 sec.
Fast Wail	600-790 Hz	3.5 sec.
Signal Duration	3min. std. (programmable)	
Signal Output (SPL)	130 dB(C) +/- 1 dB(C) at 100' (30.5 m) 6400 feet Effective Range at 70dBC	
Rotation	3 RPM	

### Dimensions

Height x Width x Depth	55" x 37" x 41" 140cm x 94cm x 10cm
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### Weight

Shipping Weight	450 lbs. (205 kg)
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### Environmental

Operating Temperature	-30°C to +60°C**
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\* Power requirements refer to the power supplied by the batteries or optional AC operation through 2001TRB.

\*\* The siren can operate throughout this temperature range provided that battery temperature is maintained at 18° C or higher.

### Ordering Information\*

Siren Motor	Rotating electro-mechanical Siren 130 dB(C) +/- 1dB(C), 48VDC, pole mount included
2001AC <sup>1</sup>	AC operated motor control, 208 or 220/240VAC (specify voltage) NEMA 3R control cabinet, two 48VDC contactors and transformer/rectifier, 182 lbs. 53 kg
2001DC <sup>1,2</sup>	120VAC motor control, NEMA 4 control cabinet, four chargers, two 48VDC contactors and NEMA 3R battery cabinet. 224 lbs. 102 kg

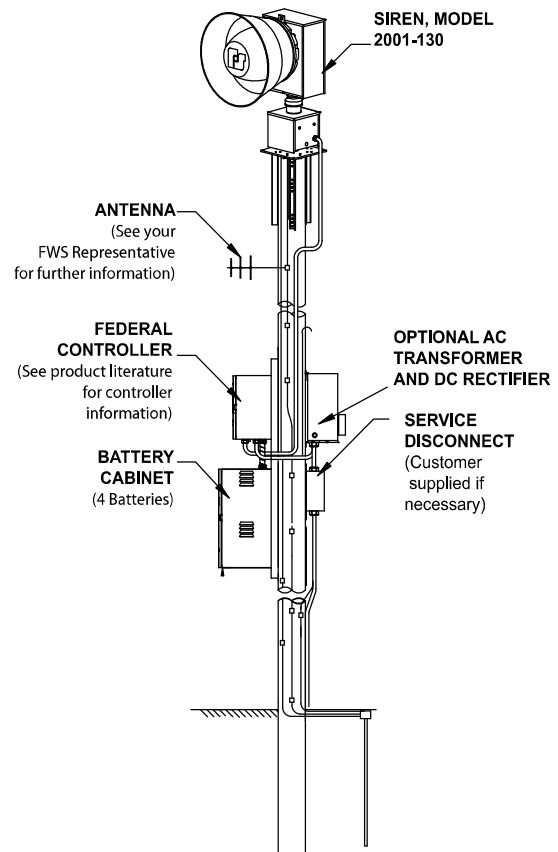
### Landline Option

2001HR	Rotator holding relay for use with external timer
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\* 2001-130 Siren requires a Federal Controller such as FC or DFCEB (See controller product literature)

<sup>1</sup> For use with Electro-mechanical sirens. Antenna and cable are not included with any radio activation control and must be purchased separately. (See your sales representative)

<sup>2</sup> Batteries not included.

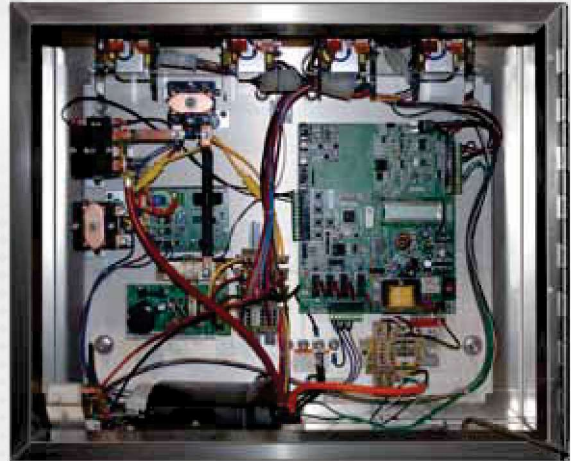


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# DCFCTBD DC Two-Way Digital Controller

## Features

- **Two-way siren controller for 48VDC sirens**
- **Two-way radio control and status monitoring**
- **AFSK two-way signaling format**
- **Simultaneous single-tone, two-tone sequential, and DTMF, EAS, and POCSAG decoding.**
- **Push buttons for local activation**
- **UL Listed for general signaling**



The Federal Signal DCFCTBD is a two-way digital, battery-operated status monitoring siren controller for use with the Federal Signal 2001-130 siren and Eclipse siren series. The controller interfaces with an off-the-shelf two-way radio transceiver and communicates to the base control via AFSK signaling. In addition to AFSK, the controllers will simultaneously decode any combination of single-tone, two-tone sequential, DTMF, POCSAG and EAS formats for activation. This makes the two-way controller compatible with virtually any existing siren control system.

All DCFCTBD models come equipped with four independent relay outputs that can be programmed to activate with various codes. There are four landline inputs and four local push buttons for activation, plus reset. Activation codes, relay timing, and optional warning sounds are programmed into the unit through a standard RS232 serial port or over-the-air from the central control point.

The DCFCTBD offers six user programmable functions in addition to the five pre-set functions: arm, disarm, report, growl test and master reset. The controller includes the necessary sensors and wiring to supply information on the following areas of operation: AC power status, communications status, low battery status, intrusion, siren activation, current intrusion, siren rotation and local activation.



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# DCFCTBD DC Two-Way Digital Controller

## Specifications

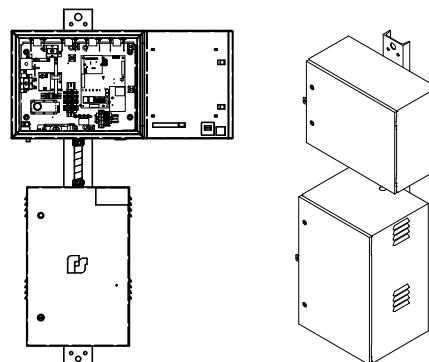
Electrical	
AC supply voltage	120 VAC @ 4.0 Amps
Current Draw	+/- 10%, 50/60 Hz, maximum standby current
Power Supply	6A @ 13.3VDC
Battery Backup	48VDC
Current Draw	< .2 Amps in standby
Serial Ports	
Serial Port Protocol	RS232C 1200, N, 8, 1
Transceiver	
Programmable Frequency	Power Out and Private Line options. For further details consult the Motorola® product Manual.
Signaling Format	
AFSK	1200 baud, MSK (Minimum Shift Key) modem type Useable decode sensitivity: 12dB SINAD (min.)
DTMF	3-12 standard DTMF characters
Two-Tone Sequential	
Frequency Range	282 Hz - 3000 Hz (non-CTCSS) 400 Hz - 3000 Hz (CTCSS)
Tone Timing	.5 sec - .25 sec min., 8 sec max
Intertone Gap	400ms (maximum)
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.
Single Tone	
Frequency Range	282 Hz - 3000 Hz
Tone Timing	0.5 sec. - 8 sec maximum
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.
EAS	Supports standard EAS codes and wildcards
POCSAG	Supports binary AFSK 512 Baud numeric messages.
Relay Outputs	
4 relay outputs	SPST
Contact Rating	(4 relays standard) 5A @ 28VDC – 5A @ 240VAC
Audio Output	
Output Voltage	>2V Peak to Peak
Maximum Load	8 Ohms
Total Harmonic Distortion	<10% @ 1kHz Sinewave
Environmental	
Operating Temperature	-30°C to 65°C

Controller Dimensions (with battery cabinet)	
HxWxD	62.5" x 23.5" x 16.94" 1588mm x 597mm x 430mm NEMA 4X Rated
Battery Cabinet Dimensions	
HxWxD	18" x 28" x 15.19" 457mm x 711mm x 386mm Vented NEMA 4X Rated
Shipping Weight	
Approx. Shipping Weight	300 lbs. (136.36 kg)
Actual Weight	234 lbs. (106.3 kg)
2001TR: AC Primary Operation	
Operating Voltage	208/220/240 VAC single phase
Current Requirements	30 Amps (approx.)
Dimensions	23"x11"x10" (584mm x 279mm x 254mm)
Product Weight	150 lbs. (68.2 kg)
Order information	
DCFCTBD <sup>1,2</sup>	Two-way Federal Controller
DCFCTBDH <sup>1,2</sup>	Two-way Federal Controller, high band 136-174 MHz
DCFCTBDU <sup>1,2</sup>	Two-way Federal Controller, UHF band 403-470 MHz
DCFCTBD-IP <sup>1,3</sup>	IP-enabled two-way electro-mechanical controller
Options	
FSPWARE	Federal Programming Software (Non-Digital Applications)
SFCDWARE	Federal Commander Digital Software (See literature for details)
Q-DC-IP <sup>1,3</sup>	Retrofit kit to upgrade existing controller to IP
ES-PROG-DTMF	Two-Way DTMF Programming

<sup>1</sup> For use with 2001-130 and Eclipse siren series.

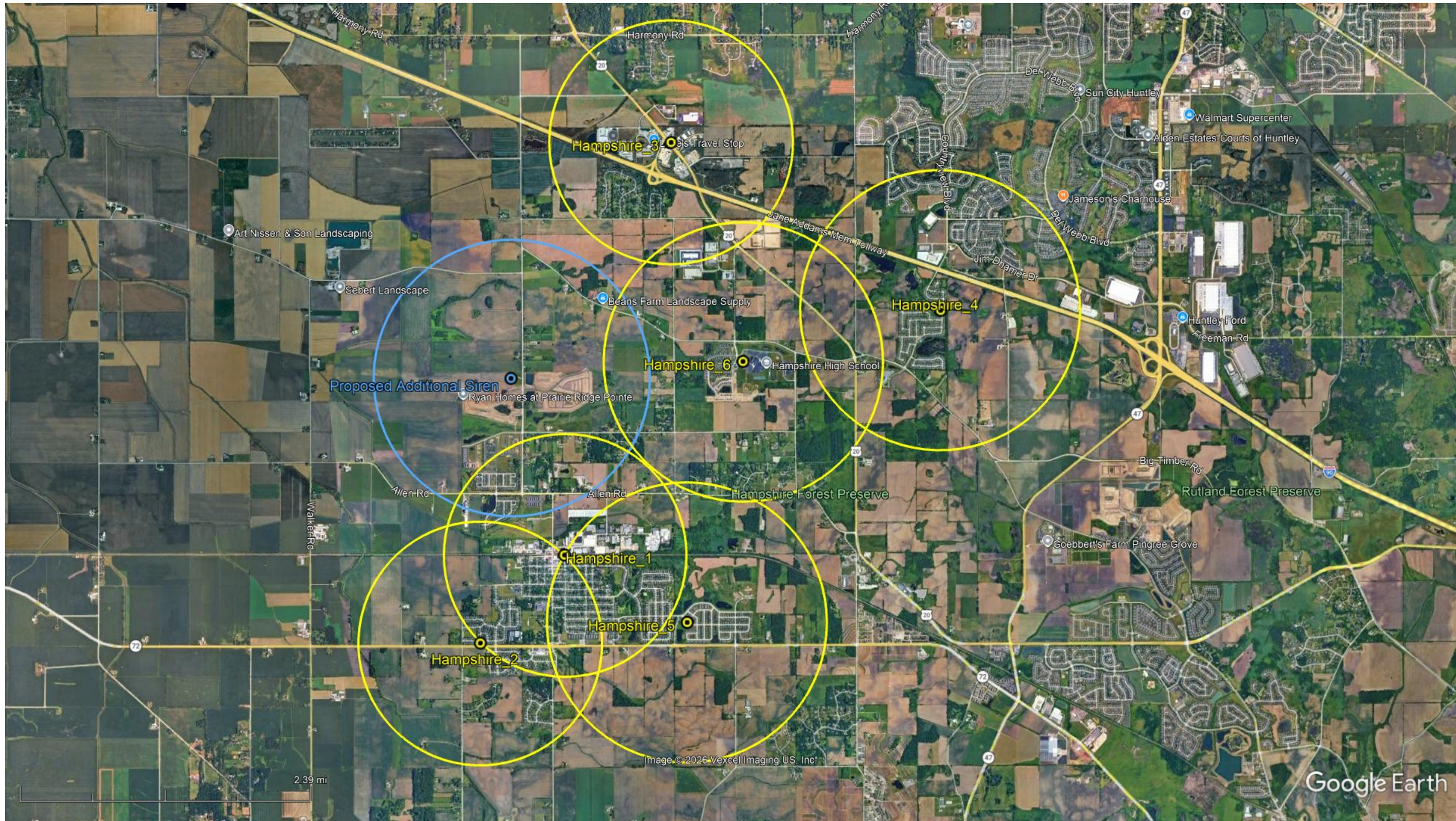
<sup>2</sup> Antenna and cable are not included with radio activation control and must be ordered separately.

<sup>3</sup> Broadband radio and Codespear software sold separately.



**FEDERAL SIGNAL**  
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# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT WITH  
FEDERAL SIGNAL IN THE AMOUNT TO NOT EXCEED \$34,451.26 ON BEHALF OF  
THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(Tornado Siren)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to ensuring that the Village operates in a safe, efficient, economical and proper manner; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8), the Village may contract and be contracted with; and

**WHEREAS**, the Village desires to purchase one (1) early warning tornado siren to increase the tornado siren coverage for the Village, which in part will ensure that the new homes being constructed in Prairie Ridge will have adequate coverage in case of a severe weather warning, and will complete Village-wide coverage for current development; and

**WHEREAS**, the tornado siren will be added to the existing system which allows the sirens to be activated by Police or Fire personnel or by radar activation through the National Weather Service; and

**WHEREAS**, Federal Signal has offered to provide the materials and services for the tornado siren to the Village in accordance with the terms of an agreement (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

## VILLAGE OF HAMPSHIRE

**WHEREAS**, Braniff Communications is the sole local distributor for Federal Signal and provides maintenance to the sirens and equipment in the Village's existing system; therefore, it is not in the best interest of the Village to complete a formal bidding procedure; and

**WHEREAS**, to the extent that any additional bidding requirements would apply to the purchase of the tornado siren, the Corporate Authorities hereby waive the same and find that the purchase of the tornado siren is in the best interest of the public; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Agreement in an amount not to exceed Thirty-Four Thousand, Four Hundred Fifty One and 26/100 Dollars (\$34,451.26) in accordance with the terms of the Agreement;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and this Resolution.

## VILLAGE OF HAMPSHIRE

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Agreement)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT WITH  
FEDERAL SIGNAL IN THE AMOUNT TO NOT EXCEED \$34,451.26 ON BEHALF OF  
THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(Tornado Siren)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Douglas Pann, Chief of Police**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: New Dodge Durango Pursuit Vehicle**

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**Background:** The Hampshire Police Department currently has a fleet of eleven vehicles consisting of nine marked squad sport utility vehicles, one unmarked sport utility assigned to the Chief and one unmarked sedan to be assigned to a Detective. We would like to replace one patrol squad with a new vehicle assigned to patrol and sell one vehicle, thereby maintaining the size of the fleet.

**Analysis - Vehicles:** To ensure that the Police Department fleet remains in good service and fully operational, we must replace vehicles on a regular basis and our current plan is to rotate through the entire fleet every five years.

After a staff discussion with James Motors in late February regarding pricing and availability of vehicles, James Motors ordered a 2026 Dodge Durango with the intention of selling it to the village or selling it elsewhere if not authorized in the FY26.2 budget. This vehicle is already on order with an anticipated July 2026 delivery date. This Durango is configured identical to the last patrol squad vehicles added to the fleet. The MSRP and destination fee for the Durango as ordered is \$47,824. James Motors has offered discounted price of \$40,475 to the Village and a total of **\$41,060.63** including document and title fees.

Staff checked for Illinois State bid pricing for the vehicles and discovered that neither the State of Illinois nor the large purchasing cooperatives in the region have bid these vehicles yet. A 2026 Dekalb Illinois bidding process yielded a price of \$42,196, and a 2026 Darien Illinois bidding process yielded a price of \$40,324 for similarly configured Dodge Durango Pursuits.

James Motors is a locally operated business with a good relationship with the Village.

The purchase of one new 2026 Dodge Durango was approved in the FY26.2 budget with an estimated expense of \$45,000.

**Analysis - Upfitting:** Police Department Staff obtained a quote for the purchase of necessary specialized police equipment and installation for one new Dodge Durango. Limited equipment from the old squad car will be re-used. A vendor with an established relationship, Ultra Strobe Communications Inc. of Crystal Lake, IL submitted a quote of **\$18,318** for upfitting the marked squad car and transfer / removal of equipment from the old squad car.

The current price from Eby Graphics, a partner of Ultra Strobe Communications, to install graphics on one squad car is **\$782.84**.

**Analysis - Total Cost:** Based on the aforementioned pricing, the total cost for the marked squad car would be **\$60,161.47**.

**Recommendation:** Police Department Staff recommends the waiver of any bidding requirements and approval the purchase of one 2026 Dodge Durango from James Motors for **\$41,060.63**. Staff also recommends accepting the **\$18,318** quote for upfitting from Ultra Strobe Communications, and the **\$728.84** estimate from Eby Graphics for striping.

The total expense for this purchase is **\$60,161.47** and the project will be funded by the approved Police Department FY26.2 budget. An unknown portion of this expense will be offset by the sale of the used patrol vehicle.

James Chrysler Dodge Jeep RAM  
 206 SOUTH STATE STREET  
 HAMPSHIRE, IL 601407001

Priced Order Confirmation (POC)

Date Printed: 2026-03-24 8:28 PM  
 Estimated Ship Date:  
 Date Ordered: 2026-03-24 8:28 PM

VIN:  
 VON: 63163021  
 Ordered By: S73933B

Quantity: 1  
 Status: BA - Pending order  
 FAN 1: 00BJN Village of Hampshire  
 FAN 2:  
 Client Code:  
 Bid Number: TB6063  
 PO Number:

Sold to:  
 James Chrysler Dodge Jeep RAM (60744)  
 206 SOUTH STATE STREET  
 HAMPSHIRE, IL 601407001

Ship to:  
 James Chrysler Dodge Jeep RAM (60744)  
 206 SOUTH STATE STREET  
 HAMPSHIRE, IL 601407001

Vehicle: 2026 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	44,879
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	160
	-X9	Black	0
Options:	LNF	Black Left LED Spot Lamp	695
	CW6	Deactivate Rear Doors/Windows	95
	4FT		0
	5N6	Easy Order	0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0
	174	Zone 74-Denver	0
	4ES	Delivery Allowance Credit	0
Non Equipment:	4DH	Prepaid Holdback	0
	4FA	Special Bid-Ineligible For Incentive	0
	MAF	Fleet Purchase Incentive	0
Bid Number:	TB6063	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: 47,824 .

Order Type: Fleet  
 Scheduling Priority: 1-Sold Order  
 Salesperson:  
 Customer Name: Village Of Hampshire  
 Customer Address: 234 S State St  
 Hampshire IL 60140 USA

PSP Month/Week:  
 Build Priority: 99

Instructions:

*\$ 40,475.00 2026 DURANGO-0*  
*377.63 DOC FEE*  
*208.00 LIC + TITLE*  


---

*\$ 41,060.63*

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



# Price Quote

Ultra Strobe Communications Inc  
 748 Tek Drive  
 Crystal Lake, IL. 60014

Date	Estimate #
4/21/2026	7581

Name / Address
Hampshire Police Dept. 200 Industrial Dr. Hampshire, IL 60140

P.O. No.	Job Name
	Durango Marked

Item	Description	Qty	Price	Total
ES100C	Federal Signal 100-Watt compact speaker with neodymium driver	1	179.95	179.95
ESBL2-DUR21ND	Federal Signal bracket Combination bracket kit - (1) ES100C and (2) MPS* lights behind grille	1	59.95	59.95
PF200S17	Federal Signal Pathfinder siren/light controller	1	1,197.00	1,197.00
WK0514DUR11	Setina window barrier Dodge Durango vertical steel	1	270.00	270.00
PK1129DUR11	Setina #10XL Uncoated Polycarbonate partition for 2011+ Dodge Durango	1	842.75	842.75
BK0802DUR21	Setina push bumper with 4 Federal Signal tri-color Micropulse LED's for 2021+ Dodge Durango	1	1,068.95	1,068.95
QK0635DUR11	Setina Full REPLACEMENT Transport Seat TPO Plastic, With Center Pull Seat Belts *INCLUDES REQUIRED #12VS Stationary Window Vinyl Coated Expanded Metal Cargo Partition	1	1,404.95	1,404.95
MPSMW9-DUR21MIR	Federal Signal bracket Pair of side mirror brackets, each bracket holds (1) MPSW9 light	1	29.95	29.95
MPSW9-RBW	Federal Signal MicroPulse ultra wide angle	2	175.00	350.00
C-VS-2300-DUR-H	Havis Vehicle Specific 23" Console for 2021 Dodge Durango (Police Package)	1	420.00	420.00
CUP2-1001	Havis Self-Adjusting Double Cup Holder	1	54.95	54.95
C-ARM-102	Havis Side Mount Armrest	1	75.15	75.15
C-HDM-426	Havis Internal Pole Mount for 2021-2022 Dodge Durango Console	1	29.95	29.95
C-HDM-214	Havis 8.5" Heavy Duty Telescoping Pole, Side Mount	1	129.95	129.95
C-MD-119	Havis 11" Slide Out Locking Swing Arm with Low Profile Motion Adapter	1	259.95	259.95
MMSU-1	Magnetic mic	1	39.95	39.95
XSM2-BRW-US	Federal Signal XStream Dual head models with wire leads Blue/Red/White REAR AND REAR SIDE WINDOWS	4	205.00	820.00
8211-18100	Blac-Rac KIT-WRS 1082-E-AR, Electronic, 8-Second Delay, 18" T-Channel (25018), Cold Wire (29002), with 2 MA209 keys	1	650.00	650.00

**Subtotal**

**Sales Tax (7.75%)**

**Total**

Signature \_\_\_\_\_

Date \_\_\_\_\_

Our quotes are valid for 30 days

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



# Price Quote

Ultra Strobe Communications Inc  
 748 Tek Drive  
 Crystal Lake, IL. 60014

Date	Estimate #
4/21/2026	7581

Name / Address
Hampshire Police Dept. 200 Industrial Dr. Hampshire, IL 60140

P.O. No.	Job Name
	Durango Marked

Item	Description	Qty	Price	Total
TK1246DUR11	Setina Cargo Deck With Lower Radio Tray	1	880.00	880.00
ETTFK02	Sound Off Taillight Flasher Kit for Dodge Durango 2010-2020, contains: Flashback Alternating Taillight Flasher with connectors on exit wires & Wire Harness	1	285.00	285.00
Installation	Installation of equipment	1	3,950.00	3,950.00
Misc install equipt	Includes wire, connectors, standard fuses/ fuse holders, fuse block, and one 30 amp relay.	1	475.00	475.00
CG-X	Havis delay timer	1	88.95	88.95
CB-185-80F	80 amp circuit breaker	1	49.95	49.95
NX-1700HAVK	Kenwood radio VHF (136-174MHz), 5/25/50W, 260 CH, Analog	1	464.39	464.39
NMO58U-NC	PC Tel 3/4" Brass MNT17' 58U/ no Connector	1	21.95	21.95
CPL9C	Laird UHF MALE CRIMP FOR RG58	1	6.95	6.95
QW152	Tram Browning antenna 18 INCH NMO quarter wave VHF 150-162 MHz BLACK MAST	1	15.00	15.00
MPSM-LPH11	Federal Signal bracket, license plate horizontal mount	1	75.00	75.00
MPS63U-RBW	Federal Signal Micro Pulse ultra 6 tri color red/blue/white LICENSE PLATE	2	150.00	300.00
INTG51J-P1BL	Federal Signal lightbar Intergrity 51" front red/white, blue/white, rear red/amber, blue/amber	1	1,900.00	1,900.00
HKB-DUR11-HP	Federal Signal lightbar hook kit for 2011+ Dodge Durango	1	0.01	0.01
CD3802RBW-SB	Code 3 mega thin red/blue/white HATCH WHEN OPEN	2	106.25	212.50
ECVDMLTAL00	Sound Off LED Dome Light, Universal Mount 6" Round w/ Red LED Night Light, 10-30v - White LEDs/White Lens	1	74.95	74.95
OBDCABLE25-DGCAN	Federal Signal OBD cable for all Dodge vehicles	1	135.00	135.00

<b>Subtotal</b>
<b>Sales Tax (7.75%)</b>
<b>Total</b>

Signature \_\_\_\_\_

Date \_\_\_\_\_

Our quotes are valid for 30 days

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



# Price Quote

Ultra Strobe Communications Inc  
 748 Tek Drive  
 Crystal Lake, IL. 60014

Date	Estimate #
4/21/2026	7581

Name / Address
Hampshire Police Dept. 200 Industrial Dr. Hampshire, IL 60140

P.O. No.	Job Name
	Durango Marked

Item	Description	Qty	Price	Total
Labor	Labor to remove the following for install in the new car, this type of work is hourly, the amount listed is "worse case" •Watchguard 4RE camera system •Stalker moving radar system •Zebra printer •Getac dock and external antennae	1	1,500.00	1,500.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

Our quotes are valid for 30 days

<b>Subtotal</b>	\$18,318.05
<b>Sales Tax (7.75%)</b>	\$0.00
<b>Total</b>	\$18,318.05

**\*\*PLEASE NOTE LIGHTBARS / PARTITIONS TAKE 8-12 WEEKS TO ARRIVE FROM ORDER DATE\*\***

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



764 TEK DR. CRYSTAL LAKE, IL 815-479-1616

**Estimate #10374**

**4/23/2026**

**Prepared For:**

Village of Hampshire Police  
215 Industrial Dr. Unit D  
Hampshire, IL 60140

**Phone:** 847-683-2240      **Fax:**

**Alt. Phone:** 630-360-4769

**Email:** jneblock@hampshireil.org

**Prepared By:**

Chris Hagstrom  
Eby Graphics, Inc  
764 Tek Dr.  
Crystal Lake, IL 60014 USA

**Phone:** 815-479-1616      **Fax:** 815-479-1818

**Alt. Phone:**

**Email:** chagstrom@ebygraphics.com

**Description:** 2026 Durango(1)

**Estimated Time For Production:** 5 working days

Quantity	Description	Each	Total	Taxable
1	22.00 in x 32.70 in Graphics Installed on customer supplied vehicle	197.74	\$197.74	
1	28.00 in x 87.40 in 3M 5100R Top laminated with Oracal ORAGuard 290G Mounted on Customer Vehicle	459.7488	\$459.75	
1	24.00 in x 6.00 in Graphics Installed on customer supplied vehicle	109.7088	\$109.71	
<b>Subtotal</b>			\$767.20	
Municipal Discount			(\$38.36)	
<b>Total</b>			<b>\$728.84</b>	

**Terms:** Payment terms not yet discussed

**By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.**

<b>Signed by</b>	<b>Date</b>	<b>Amt. Paid Today</b>
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764 TEK DR. CRYSTAL LAKE, IL 815-479-1616

Estimate #10374

4/23/2026



DATE  
4/23/2026

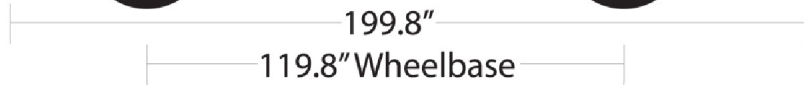
REVISION  
A

DRAWN BY  
CHRIS HAGSTROM

HampshirePD\_Durango

Dodge Durango

**\*NEED ASSIGNED SQUAD #\***



**ATTENTION! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO PROOF ALL DRAWINGS CAREFULLY**  
 - TO APPROVE COLOR, SHAPE, STYLE, PROPORTIONS OF GRAPHICS AND LOGOS, AND SPELLING  
 COLORS DEPICTED MAY NOT BE ACCURATE REPRESENTATION OF FINISHED MATERIALS,  
 REFER TO PRODUCT SAMPLE FOR EXACT COLOR MATCH

APPROVAL AS IS    REQUESTED REVISIONS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ APPROVAL SIGNATURE / DATE \_\_\_\_\_

This artwork is Copyright (c) 2024

Use of this artwork by any party other than for any purpose whatever is prohibited without a signed release from Eby Graphics, Inc.

I accept the artwork above for this project.

Signed by \_\_\_\_\_

Date \_\_\_\_\_

Amt. Paid Today \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE AND UPFITTING OF A 2026 DODGE DURANGO PURSUIT IN THE AMOUNT NOT TO EXCEED \$60,161.47 ON BEHALF OF THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS  
(Police Department Vehicle)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to ensuring that the Village operates in a safe, efficient, economical and proper manner; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8), the Village may contract and be contracted with, to make equipment purchases; and

**WHEREAS**, the Village Police Department currently has a fleet of eleven vehicles consisting of nine marked squad sport utility vehicles, one unmarked sport utility vehicle and one unmarked sedan vehicle, and the Department currently plans to replace one patrol squad with a new vehicle assigned to patrol and sell one obsolete vehicle, thereby maintaining the size of the fleet; and

**WHEREAS**, James Motors, a locally operated business with a good relationship with the Village, has offered to sell to the Village a new 2026 Dodge Durango for a total price of \$41,060.63, including document and title fees; Ultra Strobe Communications, Inc., of Crystal Lake, Illinois, submitted a quote of \$18,318 for upfitting the new 2026 Dodge Durango, including transfer of certain equipment from the old squad car; and Eby Graphics, a partner of Ultra Strobe Communications, offered to install graphics on the new 2026 Dodge Durango for \$782.84; for a

## VILLAGE OF HAMPSHIRE

total cost of Sixty Thousand, One Hundred Sixty One and 47/100 Dollars (\$60,161.47), quotes (“Quotes”) for which are attached hereto and incorporated herein as Group Exhibit A; and

**WHEREAS**, Village Staff has researched out comparable equipment and recommends approval of the Quotes for the purchase and upfitting and graphics of the new 2026 Dodge Durango; therefore, it is not in the best interest of the Village to complete a formal bidding procedure; and

**WHEREAS**, to the extent that any additional bidding requirements would apply to the purchase of the new vehicle, the Corporate Authorities hereby waive the same and find that the purchase of the new 2026 Dodge Durango is in the best interest of the public; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Quotes in an amount not to exceed Sixty Thousand, One Hundred Sixty One and 47/100 Dollars (\$60,161.47), in accordance with the terms of the Quotes;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the purchase of the 2026 Dodge Durango via the Quotes provided and authorize the President or his designee to execute and enter into the same, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry

## VILLAGE OF HAMPSHIRE

out and effectuate the purpose of this Resolution. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Quotes and this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Group Exhibit A**  
**(Quotes)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
(RESOLUTION)

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE AND UPFITTING OF A 2026 DODGE DURANGO PURSUIT IN THE AMOUNT NOT TO EXCEED \$60,161.47 ON BEHALF OF THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**  
*(Police Department Vehicle)*

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181 | www.hampshireil.org

## Agenda Supplement

---

<b>TO:</b>	<b>President Reid; Board of Trustees</b>
<b>FROM:</b>	<b>Mark Montgomery, Utilities Supervisor</b>
<b>FOR:</b>	<b>Village Board Meeting on May 7, 2026</b>
<b>RE:</b>	<b>Harmony Pumping Station Pump Replacement</b>

---

### Background:

All flow from the entire sewer collection system in the village enters the Harmony Pumping Station located at the head of the wastewater treatment plant at 350 Mill Ave. This station consists of 6 submersible pumps that pump sewage through the plant.

### Analysis:

One of the pumps has failed. It has been learned after Dahme pulled the pump and inspected it in their shop that the pump has a host of problems that would be costly and timely to repair (re-winding of motor, damaged shaft, hole in impeller, bearings and wear ring replacement). This pump is 15 years old and is no longer made making parts hard to procure. For an upgrade over repairing the existing pump an upgrade to a brand-new pump can be made. This new pump will have the same pumping capacity, is equipped with an internal cutting tooth to help shred rags, has minimally more cost, and has a shorter lead time. The lead time is of special consideration with the threat of heavy rains in this season.

- Repair of existing = \$45,888 (22 - 24 weeks) Not recommended
- Replacement with new = \$48,888 (6 - 8 weeks) Recommended

### Recommendation:

Staff recommend entering into agreement with Dahme to furnish a new Flygt NT 3171~MT an N-technology pump, which feature "shark tooth" shaped guide pins in their insert rings, designed to handle challenging wastewater by providing self-cleaning, non-clog operation. This technology ensures sustained efficiency and prevents clogging by directing solids away from the center of the hardened iron impeller.

### Attachments:

Dahme proposal for pump replacement.



DAHME MECHANICAL INDUSTRIES, INC.  
610 S. ARTHUR AVE.  
ARLINGTON HEIGHTS, IL 60005  
847-253-0341  
info@dmi-inc.net    www.dmi-inc.net

April 13, 2026

Hampshire WWTP  
350 Mill Avenue  
Hampshire, IL 60140

Attn: Mark Montgomery

RE: WWTP- Harmony Rd Flygt NT 3171 replacement raw pump

Sir -

Pursuant to your inquiry regarding the above subject, we are pleased to offer our proposal for your consideration. Dahme Mechanical Industries, Inc. will provide the following scope of work:

- DMI to furnish new Flygt NT 3171~MT an N-technology pump, which feature "shark tooth" shaped guide pins in their insert rings, designed to handle challenging wastewater by providing self-cleaning, non-clog operation. This technology ensures sustained efficiency and prevents clogging by directing solids away from the center of the hardened iron impeller.
- Air Freight included for a 6-8 week delivery

**Exclusions:**

- **Dahme Mechanical Industries, Inc. shall not be held liable for any job safety or job site maintenance of any type upon completion of our work**
- All agreements contingent upon strikes, accidents, or delays beyond our control
- DMI is not responsible for any reconstruction or rehabilitation of any landscaping, concrete, or asphalt that can possibly be disturbed during construction activities.
- **This price is only for the purchase of the pump, does not include installation**

All material is guaranteed for (1) year as listed above. Any additional items not included in our trade agreements or clearly stated above are expressly excluded. Payment terms are net 100%, due upon completion.

**Total price for described work above: \$48,888**

Dahme Mechanical Industries, Inc. standard insurance is included. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal may be withdrawn by us if not accepted within 30 days.

Thank you-

Austin Cecelia  
Dahme Mechanical Industries  
[Accecelia@dmi-inc.net](mailto:Accecelia@dmi-inc.net)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### **A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR HARMONY PUMPING STATION PUMP REPLACEMENT WITH DAHME MECHANICAL INDUSTRIES, INC., FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8) the Village may contract and be contracted with; and

**WHEREAS**, all flow from the entire sewer collection system in the Village enters the Harmony Pumping Station located at the head of the wastewater treatment plant at 350 Mill Avenue, which station consists of six submersible pumps that pump sewage through the plant; one of the pumps has recently failed and is too costly to repair; and

**WHEREAS**, to ensure proper sewer collection, it is essential to replace the failed pump; and

**WHEREAS**, Dahme Mechanical Industries, Inc., has offered to sell to the Village a new Flygt NT 3171~MT an N-technology pump, which features "shark tooth" shaped guide pins in its insert rings, designed to handle challenging wastewater by providing self-cleaning, non-clog operation, which technology ensures sustained efficiency and prevents clogging by directing solids away from the center of the hardened iron impeller (the “Replacement Pump”), in accordance with

## VILLAGE OF HAMPSHIRE

the terms of an agreement (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, to the extent that any bidding requirements would apply to the purchase of the Replacement Pump, the Corporate Authorities hereby waive the same and find that the purchase of the Replacement Pump is in the best interest of the public; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Agreement for the purchase of the Replacement Pump in an amount not to exceed Forty-Eight Thousand, Eight Hundred Eighty-Eight and No/100 Dollars (\$48,888.00), in accordance with the terms of the Agreement;

**WHEREAS**, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve an agreement with terms substantially the same as the Agreement;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this

## VILLAGE OF HAMPSHIRE

Resolution. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Agreement and this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE LEFT BLANK]

VILLAGE OF HAMPSHIRE

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Agreement)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR HARMONY PUMPING STATION PUMP REPLACEMENT WITH DAHME MECHANICAL INDUSTRIES, INC., FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181 | www.hampshireil.org

## Agenda Supplement

---

**TO: President Reid; Board of Trustees**  
**FROM: Mark Montgomery**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: Lead Service Line Replacement 275 E Jackson**

---

### **Background:**

The Illinois Environmental Protection Agency (IEPA), under the requirements of the Lead and Copper Rule and its revisions, required all community water systems to complete a service line material inventory and develop a Lead Service Line Replacement (LSLR) Plan.

Beginning in 2027, the Village will be required to replace lead service lines at a minimum rate of 7% annually, unless otherwise adjusted by future regulatory updates.

### Key Milestones

1. Final Water Service Line Material Inventory submitted - April 15, 2024
2. Initial Lead Service Line Removal Plan submitted - April 15, 2024
3. Annual plan updates due - Each April 15
4. Final comprehensive Removal Plan due - April 15, 2027
5. Lead Sample Site Plan due to IEPA - December 31, 2024
6. First round of biannual lead sampling scheduled - January-June 2025
7. Monitoring requirements change 2026 - reduction to 20 sites - sampled every 3 years

### Current Status

The Village collected 40 lead and copper samples in 2025 in accordance with an IEPA-approved sampling plan, prioritizing known lead service line locations.

- 17 samples from homes with confirmed lead service lines
- 23 samples from randomly selected locations

### Results:

- Lead detected in 11 of 17 lead service homes (Jan-June)
- Lead detected in 7 of 17 lead service homes (July-Dec)

The Village's 90th percentile lead levels were:

- 1.79 ppb (Round 1)
- 1.73 ppb (Round 2)

These values are well below the EPA Action Level of 15 ppb and the 10 ppb trigger level, indicating effective corrosion control treatment at the drinking water treatment plants.

Two individual homes exceeded the Action Level and were properly notified.

- One service line replaced - October 29, 2025
- One service line scheduled for replacement - June 2026

#### Next Steps

The Village received a revised monitoring schedule from IEPA reducing sampling to 20 sites once every three years.

Next compliance sampling window: June-September 2026.

#### **Analysis:**

A sample collected on July 9, 2025 identified elevated lead concentrations above the EPA Action Level at 275 E Jackson.

While replacement is not required until 2027, proactive replacement aligns with the Village's commitment to minimizing lead exposure and addressing known lead services ahead of regulatory deadlines.

#### **Recommendation:**

Staff recommend entering into agreement with Stark and Son proposal 20552 to replace the lead service line at 275 E Jackson.

#### **Attachments:**

Proposal 20552 from Stark and Son.

**STARK & SON TRENCHING INC.**

We Dig America  
45W826 Rohrsen Road  
HAMPSHIRE, ILLINOIS 60140

(847) 683-2217

**PROPOSAL 20552**

TO Village of Hampshire Attn: Mark Montgomery P.O. Box 457 234 S. State St. Hampshire, IL 60140	PHONE 847-683-2181	DATE 4/13/2026
	JOB NAME / LOCATION 275 E. Jackson Hampshire, IL	
	JOB NUMBER mmontgomery@hampshireil.org	JOB PHONE

We hereby submit specifications and estimates for:  
 To install new 1" K copper water service replacing existing lead service providing water from alley including:  
 Obtain Village of Hampshire permits,  
 Locate existing water main and complete 1" pressure connection,  
 90 L.F. - 1" K copper service directionally drilled to existing home,  
 Excavation for new 1" roundway and B-Box and coring of existing block foundation,  
 Licensed plumber to complete all interior water piping reconnections,  
 Locate and disconnect existing lead service from main,  
 Backfill after inspection by Safe Built Inspection Services/Village of Hampshire;  
 For the sum of: Twenty-six thousand fifteen dollars \$26,015.00

\*Price does not include lawn or landscape restoration of any kind.

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: dollars (\$ 26,015.00

Payment to be made as follows:  
**Cash or bank payout due upon completion of installation.**  
 Credit cards now accepted, fees may apply 10 days after invoice date.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR LEAD SERVICE LINE REPLACEMENT WITH STARK AND SON TRENCHING, INC., FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS  
(275 E Jackson)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8) the Village may contract and be contracted with; and

**WHEREAS**, the Illinois Environmental Protection Agency (“IEPA”), under the requirements of the Lead and Copper Rule and its revisions, required all community water systems to complete a service line material inventory and develop a Lead Service Line Replacement (“LSLR”) Plan, and beginning in 2027, the Village will be required to replace lead service lines at a minimum rate of 7% annually, unless otherwise adjusted by future regulatory updates; and

**WHEREAS**, a lead sample collected on July 9, 2025 identified elevated lead concentrations above the IEPA Action Level at 275 E. Jackson Avenue in the Village (“275 E. Jackson”), and Village Staff has recommended replacing the lead service line at 275 E. Jackson because, even though not required until 2027, proactive replacement aligns with the Village’s commitment to minimizing lead exposure and addressing known lead services ahead of regulatory deadlines; and

## VILLAGE OF HAMPSHIRE

**WHEREAS**, Stark and Son Trenching, Inc., has provided to the Village a proposal (the “Proposal”) to replace the lead service line at 275 E. Jackson for a cost of Twenty-Six Thousand, Fifteen and No/100 Dollars (\$26,015.00), a copy of which is attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, to the extent that any bidding requirements would apply to the purchase of these services, the Corporate Authorities hereby waive the same and find that the replacement of the aforesaid lead service line is in the best interest of the public; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Proposal in an amount not to exceed Twenty-Six Thousand, Fifteen and No/100 Dollars (\$26,015.00), in accordance with the terms of the Proposal;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Proposal and authorize the President or his designee to execute and enter into the Proposal, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Proposal and this Resolution.

## VILLAGE OF HAMPSHIRE

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Proposal)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR LEAD SERVICE LINE REPLACEMENT WITH STARK AND SON TRENCHING, INC., FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**  
***(275 E Jackson)***

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING A TEMPORARY  
CONSTRUCTION EASEMENT FOR LEAD SERVICE LINE REPLACEMENT AT 275  
EAST JACKSON AVENUE, FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(275 E. Jackson Avenue)**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

**WHEREAS**, the Village owns, operates, and maintains a public water distribution system serving residents and properties within the Village; and

**WHEREAS**, the Village has undertaken and continues to undertake improvements to its water system infrastructure, including the replacement of lead service lines, in order to protect public health, comply with applicable state and federal regulations, and ensure the continued delivery of safe and reliable drinking water; and

**WHEREAS**, in connection with such improvements, the Village has determined that it is necessary to obtain a temporary construction easement over certain real property commonly known as 275 E. Jackson Avenue, Hampshire, Illinois (the “Property”) to facilitate access, construction activities, and restoration associated with the replacement of a lead service line; and

**WHEREAS**, the owner(s) of the Property have agreed to grant a temporary construction easement to the Village for the limited purpose of allowing such work, subject to the terms and

## VILLAGE OF HAMPSHIRE

conditions set forth in the Temporary Construction Easement Agreement (“Easement”) attached hereto as Exhibit A and incorporated herein by reference; and

**WHEREAS**, the Corporate Authorities of the Village have reviewed the proposed Easement and find that the acquisition of such Easement is necessary, convenient, and in the best interests of the Village and its residents; and

**WHEREAS**, the Corporate Authorities further find that approval of the Easement will facilitate timely completion of critical public infrastructure improvements while minimizing disruption and ensuring proper restoration of the Property.

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Easement and authorize the President or his designee to execute and enter into the Easement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate and spend all necessary funds, if any, to fulfill the requirements of the Easement and this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

## VILLAGE OF HAMPSHIRE

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Proposal)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING A TEMPORARY  
CONSTRUCTION EASEMENT FOR LEAD SERVICE LINE REPLACEMENT AT 275  
EAST JACKSON AVENUE, FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF  
KANE AND MCHENRY, STATE OF ILLINOIS  
(275 E. Jackson Avenue)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: April 28, 2026

**Re: *Prairie Ridge North Lift Station - Acceptance***

EEI Job #: HA2315-V

---

## **Background**

The Prairie Ridge North Development requires a lift station to service a significant portion of the development. In accordance with the Development Agreement with Crown the Village was responsible for design and permitting of the Prairie Ridge North Lift Station and Crown was responsible for construction of the lift station.

Crown has completed public infrastructure improvements in Neighborhoods G-H-I that are tributary to the lift station and has homes nearing completion. It is appropriate for the Village to accept and operate the lift station prior to occupancy of these homes.

Crown has completed construction of the lift station, and it is ready for acceptance by the Village. See attached recommendation for acceptance.



## ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

April 28, 2026

Ms. Mary Jo Seehausen (Via Email)  
Village Manager  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140-0457

**Re: *Prairie Ridge North Lift Station - Acceptance  
Village of Hampshire***

Ms. Seehausen:


Crown Community Development completed construction of the Prairie Ridge North Lift Station in accordance with their Development Agreement with the Village. EEI has completed a punch list inspection in coordination with Public Works staff to verify completion of the lift station. This included a lift station start up, delivery of the operation and maintenance manual to Village staff, and staff training.

Crown is requesting that the Village accept the Lift station improvements. There is a one-year warranty on the improvements from Crown and their contractor in accordance with project requirements. Crown has provided the Village with a Bill of Sale for the improvements.

We recommend Village acceptance of the Prairie Ridge North Lift Station Improvements.

If you have any questions or need additional information, please contact our office.

Respectfully Submitted,  
ENGINEERING ENTERPRISES, INC.

  
Timothy N. Paulson, P.E., CFM  
Senior Project Manager

TNP/me

pc: Karen Stuehler, Village Clerk (via email)  
Lori Lyons, Finance Director (via email)  
Mo Kahn, Assistant Village Manager (via email)  
James Vasselli, Village Attorney (via email)  
Jason Hinckle, Crown (via email)

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OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY

BILL OF SALE

Hampshire West, LLC ("Owner"), in consideration of One Dollar and other good and valuable consideration, and pursuant to the terms of that certain Agreement Regarding Certain Public Improvements in Prairie Ridge North Subdivision (Neighborhood "J2"), dated March 26, 2025 does hereby grant, sell, transfer, and deliver unto the VILLAGE OF HAMPSHIRE, a Municipal Corporation in Kane County, Illinois (the "Village"), the following goods, chattels, and other items of personal property, constructed or installed in relation to the Prairie Ridge North Development - Neighborhood "J2" project in the Village, including the following improvements:

PRAIRIE RIDGE NORTH LIFT STATION and FENCING SURROUNDING THE LIFT STATION -  
1000 W. PR BLVD | HAMPSHIRE

The object of this Bill of Sale is to grant, sell, transfer, and deliver to the Village, with any exceptions noted herein, ownership in all the above-described goods, chattels, and items of personalty otherwise comprising the public improvements constructed or installed in relation to said project in the Village. Acceptance of this Bill of Sale shall constitute the Village's acknowledgement that the improvements described herein have been constructed in accordance with the Village's requirements.

The Owner hereby covenants and warrants that:

- a) it is the lawful owner of the goods, chattels, and personalty described above;
- b) such items are free from all encumbrances;
- c) the Owner has the right to sell and convey the same as aforesaid;
- d) the Owner will defend the same against the lawful claims and demands of all persons; and
- e) the person executing this Bill of Sale has been duly authorized by Owner to do so on its behalf.

Dated at Naperville, Illinois, this 17<sup>th</sup> day of March, 2026.

HAMPSHIRE WEST, LLC

Owner [Signature]  
By: [Redacted]

Its: 3/17/26

Subscribed and sworn to before me this  
17<sup>th</sup> day of March, 2026.

[Redacted]  
Notary Public



# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS FOR PRAIRIE RIDGE NORTH LIFT STATION, FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

**WHEREAS**, the Prairie Ridge North Development in the Village requires a lift station to service a significant portion of the development; in accordance with the Development Agreement with Developer Crown, the Village was responsible for design and permitting of the Prairie Ridge North Lift Station and Crown was responsible for construction of the lift station; and

**WHEREAS**, Crown has completed public infrastructure improvements in Neighborhoods G-H-I that are tributary to the lift station and has homes nearing completion, and now it is appropriate for the Village to accept and operate the lift station prior to occupancy of these homes; and

**WHEREAS**, Crown has completed construction of the lift station, and it is ready for acceptance by the Village by the Bill of Sale (“Bill of Sale”) attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to accept the Bill of Sale;

## VILLAGE OF HAMPSHIRE

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and accept the Bill of Sale for the lift station and authorize the President or his designee to accept the Bill of Sale, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate and spend all necessary funds, if any, to fulfill the requirements of this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

## VILLAGE OF HAMPSHIRE

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Proposal)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS FOR PRAIRIE RIDGE  
NORTH LIFT STATION, FOR THE VILLAGE OF HAMPSHIRE,  
COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



# Engineering Enterprises, Inc.

MEMO

To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: April 27, 2026

**Re: *Prairie Ridge North Letter of Credit Reductions - Agenda Supplement***

EEI Job #: HA2310-D & HA2507-D

---

## **Background**

Crown completed a significant amount of public improvement work in their Prairie Ridge North development in Neighborhood G-H-I and Neighborhood J in 2025. They are now submitting requests to reduce the Letters of Credit that the Village holds on those Neighborhoods to account for the work that is completed. We have reviewed the reduction requests and find them to be in compliance with the ordinance requirements. The attached letters provide documentation for the requests and recommendations for approval.



## ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

April 27, 2026

Ms. Mary Jo Seehausen (Via Email)  
Village Manager  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140-0457

**Re: *Prairie Ridge Neighborhood J – Phase 2  
Letter of Credit Reduction Request No.1  
Village of Hampshire***

Ms. Seehausen:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood J2 as documented by the attached spreadsheet submitted by the Developer's Engineer.

We recommend a reduction of LOC NUSCGS056364 for Neighborhood J – Phase 2 in the amount of **\$2,155,401.30**. The new value of the LOC would be **\$624,449.33**.

The Letter of Credit were put in place by the Developer as a performance guarantee for the Public Improvements for Neighborhood J – Phase 2. The amount of the reduction is based upon the value of the improvements that have been completed to date. The new value represents 125% of the cost of the remaining improvements plus 10% of the value of the completed improvements.

If you have any questions or need additional information, please contact our office.

Very truly yours,  
ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, appearing to read 'Timothy N. Paulson', is written over the typed name.

Timothy N. Paulson, P.E., CFM  
Senior Project Manager

TNP/me

Enclosures

pc: Karen Stuehler, Village Clerk (via email)  
Lori Lyons, Finance Director (via email)  
Mo Kahn, Assistant Village Manager (via email)  
James Vasselli, Village Attorney (via email)  
Jason Hinkle, Crown (via email)  
Mike May, Cemcon, Ltd. (via email)

C:\Users\tpaulson\Engineering Enterprises, Inc\G - Doc\Public\Hampshire\2023\HA2310-D Prairie Ridge North, Neighborhood J\Construction\Security Reductions\J2\PR\_J2\_LOCReduction01.docx

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - Neighborhood J - Phase 2

DATE: May 16, 2023

JOB NO.: 456.275

REVISED: February 5, 2026

Per Engineering Plans Dated May 9, 2023, Revision No. 1

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b><u>LETTER OF CREDIT NO. NUSCGS056364</u></b>							
<b>I. <u>EROSION CONTROL IMPROVEMENTS</u></b>							
1.	Inlet Protectors	67	EA.	\$ 250.00	\$ 16,750.00	67	\$ (16,750.00)
<b>Sub-Total Erosion Control Improvements</b>					<b>\$ 16,750.00</b>		<b>\$ (16,750.00)</b>
<b>II. <u>SANITARY SEWER IMPROVEMENTS</u></b>							
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,348	L.F.	\$ 45.00	\$ 60,660.00	1,348	\$ (60,660.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	881	L.F.	48.00	42,288.00	881	(42,288.00)
3.	Sanitary Sewer, 8" PVC SDR 26, 16 - 20' Deep	766	L.F.	52.00	39,832.00	766	(39,832.00)
4.	Sanitary Sewer, 12" PVC SDR 26, Force Main	1,701	L.F.	40.00	68,040.00	1,701	(68,040.00)
5.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	7	E.A.	4,000.00	28,000.00	7	(28,000.00)
6.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12 - 16' Deep	4	E.A.	4,500.00	18,000.00	4	(18,000.00)
7.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16 - 20' Deep	3	E.A.	5,000.00	15,000.00	3	(15,000.00)
8.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	28	E.A.	800.00	22,400.00	28	(22,400.00)
9.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	33	E.A.	2,200.00	72,600.00	33	(72,600.00)
10.	Connect to Existing Sanitary Sewer	1	E.A.	1,000.00	1,000.00	1	(1,000.00)
11.	Trench Backfill	834	L.F.	55.00	45,870.00	834	(45,870.00)
<b>Sub-Total Sanitary Sewer Improvements</b>					<b>\$ 413,690.00</b>		<b>\$ (413,690.00)</b>
<b>III. <u>WATERMAIN IMPROVEMENTS</u></b>							
1.	DIWM 8", Cl. 52 w/ Polyethylene Wrap	3,350	L.F.	\$ 70.00	\$ 234,500.00	3,350	\$ (234,500.00)
2.	8" Valve in 4' Dia. Vault	4	E.A.	4,000.00	16,000.00	4	(16,000.00)
3.	Hydrant w/Aux. Valve	11	E.A.	7,000.00	77,000.00	11	(77,000.00)
4.	Water Service 1 1/2", Ty. K w/ Box (Short)	32	E.A.	1,800.00	57,600.00	32	(57,600.00)
5.	Water Service 1 1/2", Ty. K w/ Box (Long)	29	E.A.	3,500.00	101,500.00	29	(101,500.00)
6.	Trench Backfill	220	L.F.	30.00	6,600.00	220	(6,600.00)
7.	Water Type Plug with Blocking	1	E.A.	1,000.00	1,000.00	1	(1,000.00)
8.	Connect to Existing Watermain	1	E.A.	500.00	500.00	1	(500.00)
<b>Sub-Total Watermain Improvements</b>					<b>\$ 494,700.00</b>		<b>\$ (494,700.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - Neighborhood J - Phase 2

DATE: May 16, 2023

JOB NO.: 456.275

REVISED: February 5, 2026

Per Engineering Plans Dated May 9, 2023, Revision No. 1

NO.	ITEM	APPROX.		UNIT	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
		QUANTITY	UNIT	PRICE			
<b>IV. STORM SEWER IMPROVEMENTS</b>							
1.	Storm Sewer, RCP, Ty. 1, 12"	1,595	L.F.	\$ 40.00	\$ 63,800.00	1,595	\$ (63,800.00)
2.	Storm Sewer, RCP, Ty. 1, 30"	526	L.F.	80.00	42,080.00	526	(42,080.00)
3.	Storm Sewer, RCP, Ty. 1, 36"	291	L.F.	100.00	29,100.00	291	(29,100.00)
4.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	2	EA.	1,800.00	3,600.00	2	(3,600.00)
5.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	5	EA.	1,800.00	9,000.00	5	(9,000.00)
6.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 3' Dia.	4	EA.	2,250.00	9,000.00	4	(9,000.00)
7.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
8.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	3	EA.	1,600.00	4,800.00	3	(4,800.00)
9.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	9	EA.	1,600.00	14,400.00	9	(14,400.00)
10.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	5	EA.	3,400.00	17,000.00	5	(17,000.00)
11.	Flared End Section, RCP w/ Grate and Rip-Rap, 12"	1	EA.	3,300.00	3,300.00	1	(3,300.00)
12.	Trench Backfill	740	L.F.	26.00	19,240.00	740	(19,240.00)
13.	Sump Connections	62	EA.	300.00	18,600.00	62	(18,600.00)
<b>Sub-Total Storm Sewer Improvements</b>					<b>\$ 236,720.00</b>		<b>\$ (236,720.00)</b>
<b>V. PAVEMENT IMPROVEMENTS</b>							
1.	Fine Grading	17,717	S.Y.	\$ 1.50	\$ 26,575.50	17,717	\$ (26,575.50)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	14,687	S.Y.	13.00	190,931.00	14,687	(190,931.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	2,111	TON	90.00	189,990.00	2,111	(189,990.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	1,267	TON	95.00	120,365.00	-	-
5.	Bit Material Prime Coat @ 0.3 Gal./SY	4,406	GAL.	1.50	6,609.00	4,406	(6,609.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	1,469	GAL.	3.50	5,141.50	-	-
7.	PCC Curb & Gutter Ty. B-6.12	9,092	L.F.	18.00	163,656.00	9,092	(163,656.00)
8.	Backfill Curb	9,092	L.F.	1.50	13,638.00	9,092	(13,638.00)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	1,515	S.Y.	3.50	5,302.50	1,515	(5,302.50)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	24,180	S.F.	8.00	193,440.00	-	-
11.	Bike Path	860	S.Y.	35.00	30,100.00	-	-
<b>Sub-Total Pavement Improvements</b>					<b>\$ 945,748.50</b>		<b>\$ (596,702.00)</b>
<b>VI. LIGHTING AND SIGNAGE IMPROVEMENTS</b>							
1.	64 Watt 4000K LED Luminaire	12	EA.	\$ 7,500.00	\$ 90,000.00	12	\$ (90,000.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	3	EA.	8,000.00	24,000.00	3	(24,000.00)
3.	Stop Signs	2	EA.	850.00	1,700.00	2	(1,700.00)
4.	Pavement Markings	143	L.F.	4.00	572.00	-	-
<b>Sub-Total Lighting Improvements</b>					<b>\$ 116,272.00</b>		<b>\$ (115,700.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - Neighborhood J - Phase 2

DATE: May 16, 2023

JOB NO.: 456.275

REVISED: February 5, 2026

*Per Engineering Plans Dated May 9, 2023, Revision No. 1*

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>SUMMARY</b>							
I.	EROSION CONTROL IMPROVEMENTS				\$ 16,750.00		\$ (16,750.00)
II.	SANITARY SEWER IMPROVEMENTS				\$ 413,690.00		\$ (413,690.00)
III.	WATERMAIN IMPROVEMENTS				\$ 494,700.00		\$ (494,700.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 236,720.00		\$ (236,720.00)
V.	PAVEMENT IMPROVEMENTS				\$ 945,748.50		\$ (596,702.00)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 116,272.00		\$ (115,700.00)
<b>TOTAL IMPROVEMENTS LOC NO. NUSCGS056364</b>					<b>\$2,223,880.50</b>		<b>\$ (1,874,262.00)</b>
LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)					\$2,779,850.63		
<b>LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS</b>							<b>\$ (2,061,688.20)</b>

TOTAL IMPROVEMENT COST	\$2,223,880.50
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (1,874,262.00)
COST TO COMPLETE IMPROVEMENTS	\$ 349,618.50
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS056364	\$2,779,850.63
<b>NEW BALANCE LETTER OF CREDIT</b>	<b>\$ 624,449.33</b>
<small>(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)</small>	



## ENGINEERING ENTERPRISES, INC.

---

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

April 27, 2026

Ms. Mary Jo Seehausen (Via Email)  
Village Manager  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140-0457

**Re: *Prairie Ridge Neighborhood G-H-I  
Letter of Credit Reduction Request No.1  
Village of Hampshire***

Ms. Seehausen:

We have reviewed the Letter of Credit (LOC) reduction requests for Prairie Ridge Neighborhood G-H-I as documented by the attached spreadsheets submitted by the Developer's Engineer.

We recommend a reduction of LOC NUSCGS056384 for the Erosion Control and Earthwork in the amount of **\$3,134,282.62**. The new value of the LOC would be **\$701,777.38**.

We recommend a reduction of LOC NUSCGS059130 for Neighborhood G – Phase I in the amount of **\$1,047,019.20**. The new value of the LOC would be **\$1,135,870.15**.

We recommend a reduction of LOC NUSCGS056532 for Neighborhood H in the amount of **\$5,209,983.58**. The new value of the LOC would be **\$850,598.30**.

We recommend a reduction of LOC NUSCGS059132 for Neighborhood I – Phase I in the amount of **\$3,352,159.70**. The new value of the LOC would be **\$613,967.15**.

The Letters of Credit were put in place by the Developer as a performance guarantee for the Soil Erosion and Earthwork and Public Improvements for the Neighborhood. The amount of the reductions are based upon the value of the improvements that have been completed to date. The new value represents 125% of the cost of the remaining improvements plus 10% of the value of the completed improvements.

If you have any questions or need additional information, please contact our office.

Very truly yours,  
ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, appearing to read 'Timothy N. Paulson', is written over a horizontal line.

Timothy N. Paulson, P.E., CFM  
Senior Project Manager

Ms. Mary Jo Seehausen

April 27, 2026

Page 2 of 2

TNP/me

Enclosures

pc: Karen Stuehler, Village Clerk (via email)  
Lori Lyons, Finance Director (via email)  
Mo Kahn, Assistant Village Manager (via email)  
James Vasselli, Village Attorney (via email)  
Jason Hinkle, Crown (via email)  
Mike May, Cemcon, Ltd. (via email)

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - Neighborhoods G, H, I

DATE: January 28, 2025

JOB NO.: 456.275

REVISED: February 5, 2026

*Per Engineering Plans Dated January 29, 2025*

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>LETTER OF CREDIT NO. NUSCGS056384</b>							
<b>I. EROSION CONTROL IMPROVEMENTS - Neighborhoods G, H, I</b>							
1.	Silt Fence	14,324	L.F.	\$ 1.50	\$ 21,486.00	14,324	\$ (21,486.00)
2.	V-Max, SC-250 Turf Reinforcement Mat	2,668	S.F.	0.50	1,334.00	2,668	(1,334.00)
3.	Construction Entrance	1	E.A.	6,500.00	6,500.00	1	(6,500.00)
4.	Turf Seed Mix - Open Space	31.8	Ac.	3,500.00	111,300.00	19	(66,780.00)
5.	Turf Seed Mix - SWMF	9.0	Ac.	3,500.00	31,640.00	9	(31,640.00)
6.	Rip-Rap Ditch Check	1	L.S.	6,000.00	6,000.00	1	(6,000.00)
7.	Erosion Control Blanket	393,680	S.F.	0.35	137,788.00	236,209	(82,673.15)
<b>Sub-Total Erosion Control Improvements</b>					<b>\$ 316,048.00</b>		<b>\$ (216,413.15)</b>

**II. MASS EARTHWORK IMPROVEMENTS - Neighborhoods G, H, I**

1.	Topsoil Strip - Site	199,830	C.Y.	\$ 5.00	\$ 999,150.00	199,830	\$ (999,150.00)
2.	Clay Excavation - Stormwater Management	152,680	C.Y.	5.50	839,740.00	152,680	(839,740.00)
3.	Clay Excavation - Site (Est.)	57,920	C.Y.	5.50	318,560.00	57,920	(318,560.00)
4.	Topsoil Respread - Park site and open areas, 6" Depth	25,470	C.Y.	5.00	127,350.00	25,470	(127,350.00)
5.	Topsoil Respread - Stormwater Management, 1' Depth	44,850	C.Y.	5.00	224,250.00	44,850	(224,250.00)
6.	Topsoil Respread - Lots, 6" Depth	40,350	C.Y.	5.00	201,750.00	-	-
7.	Topsoil Respread - R.O.W, 6" Depth	8,400	C.Y.	5.00	42,000.00	-	-
<b>Sub-Total Mass Earthwork Improvements</b>					<b>\$ 2,752,800.00</b>		<b>\$ (2,509,050.00)</b>

**SUMMARY**

<b>I. EROSION CONTROL IMPROVEMENTS - Neighborhoods G, H, I</b>	<b>\$ 316,048.00</b>	<b>\$ (216,413.15)</b>
<b>II. MASS EARTHWORK IMPROVEMENTS - Neighborhoods G, H, I</b>	<b>\$ 2,752,800.00</b>	<b>\$ (2,509,050.00)</b>
<b>TOTAL IMPROVEMENTS</b>	<b>\$ 3,068,848.00</b>	<b>\$ (2,725,463.15)</b>
<b>LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)</b>	<b>\$ 3,836,060.00</b>	
<b>LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS</b>		<b>\$ (2,998,009.47)</b>

TOTAL IMPROVEMENT COST	\$ 3,068,848.00
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (2,725,463.15)
COST TO COMPLETE IMPROVEMENTS	\$ 343,384.85
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS056384	\$ 3,836,060.00
<b>NEW BALANCE LETTER OF CREDIT</b>	<b>\$ 701,777.38</b>
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD G PHASE 1

JOB NO.: 456.275  
 Per Engineering Plans Dated January 29, 2025

DATE January 28, 2025  
 REVISED: February 5, 2026

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b><u>LETTER OF CREDIT NO. NUSCGS059130</u></b>							
<b>I. <u>EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD G-Phase 1</u></b>							
1.	Inlet Protectors	43	E.A.	\$ 250.00	\$ 10,750.00	17	\$ (4,250.00)
<b>Total Erosion Control Improvements - NEIGHBORHOOD G-Phase 1</b>					<b>\$ 10,750.00</b>		<b>\$ (4,250.00)</b>
<b>II. <u>SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD G-Phase 1</u></b>							
1.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	243	L.F.	\$ 54.00	\$ 13,122.00	243	\$ (13,122.00)
2.	Sanitary Sewer, 18" PVC DR 25, 16 - 20' Deep	236	L.F.	70.00	16,520.00	236	(16,520.00)
3.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	1	E.A.	5,650.00	5,650.00	1	(5,650.00)
4.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16-20' Deep	1	E.A.	7,200.00	7,200.00	1	(7,200.00)
5.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	23	E.A.	2,200.00	50,600.00	23	(50,600.00)
6.	Connect to Existing Sanitary Sewer	2	E.A.	1,000.00	2,000.00	2	(2,000.00)
7.	Trench Backfill	10	L.F.	55.00	550.00	10	(550.00)
<b>Total Sanitary Sewer Improvements NEIGHBORHOOD G-Phase1</b>					<b>\$ 95,642.00</b>		<b>\$ (95,642.00)</b>
<b>III. <u>WATERMAIN IMPROVEMENTS - NEIGHBORHOOD G-Phase 1</u></b>							
1.	DIWM 8", Cl. 52 w/ Polyethelene Wrap	2,140	L.F.	\$ 70.00	\$ 149,800.00	312	\$ (21,840.00)
2.	DIWM 12", Cl. 52 w/ Polyethelene Wrap	198	L.F.	106.00	20,988.00	198	(20,988.00)
3.	8" Valve in 4' Dia. Vault	12	E.A.	4,000.00	48,000.00	12	(48,000.00)
4.	12" Valve in 5' Dia. Vault	1	E.A.	5,000.00	5,000.00	1	(5,000.00)
5.	Hydrant w/Aux. Valve	13	E.A.	7,000.00	91,000.00	1	(7,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	64	E.A.	2,200.00	140,800.00	-	-
7.	Water Service 1 1/2", Ty. K w/ Box (Long)	64	E.A.	3,500.00	224,000.00	-	-
8.	Plug and Block	1	E.A.	5,000.00	5,000.00	1	(5,000.00)
9.	Connect to Existing Watermain	1	E.A.	2,000.00	2,000.00	1	(2,000.00)
10.	Trench Backfill	1,450	L.F.	30.00	43,500.00	1,450	(43,500.00)
<b>Total Watermain Improvements NEIGHBORHOOD G-Phase 1</b>					<b>\$ 730,088.00</b>		<b>\$ (153,328.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD G PHASE 1

JOB NO.: 456.275

Per Engineering Plans Dated January 29, 2025

DATE January 28, 2025

REVISED: February 5, 2026

NO.	ITEM	APPROX.		UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
		QUANTITY	UNIT				
<b>IV. STORM SEWER IMPROVEMENTS - NEIGHBORHOOD G-Phase 1</b>							
1.	Storm Sewer, ADS, HP Storm, 12"	2,376	L.F.	\$ 40.00	\$ 95,040.00	1,082	\$ (43,280.00)
2.	Storm Sewer, ADS, HP Storm, 15"	191	L.F.	42.00	8,022.00	191	(8,022.00)
3.	Storm Sewer, ADS, HP Storm, 30"	246	L.F.	80.00	19,680.00	246	(19,680.00)
4.	Storm Sewer, ADS, HP Storm, 36"	346	L.F.	100.00	34,600.00	346	(34,600.00)
5.	Storm Sewer, ADS, HP Storm, 42"	576	L.F.	120.00	69,120.00	576	(69,120.00)
6.	Storm Sewer, ADS, HP Storm, 48"	156	L.F.	133.33	20,799.48	156	(20,799.48)
7.	Storm Sewer, ADS, HP Storm, 60"	1,232	L.F.	160.00	197,120.00	1,232	(197,120.00)
8.	Catch Basin Ty. A w/TY. 1 FR. & O.L., 4' Dia.	4	EA.	2,800.00	11,200.00	-	-
9.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
10.	Catch Basin Ty. A w/ TY. 1 FR. & O.L., 5' Dia.	1	EA.	4,400.00	4,400.00	1	(4,400.00)
11.	Catch Basin Ty. C w/ TY. 1 FR. & O.L., 2' Dia.	5	EA.	1,800.00	9,000.00	4	(7,200.00)
12.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	10	EA.	1,600.00	16,000.00	9	(14,400.00)
13.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	1	EA.	1,600.00	1,600.00	1	(1,600.00)
14.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
15.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	6	EA.	2,800.00	16,800.00	6	(16,800.00)
16.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	3	EA.	3,400.00	10,200.00	3	(10,200.00)
17.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	7	EA.	4,600.00	32,200.00	7	(32,200.00)
18.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	1	EA.	7,200.00	7,200.00	1	(7,200.00)
19.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 7' Dia.	10	EA.	7,200.00	72,000.00	10	(72,000.00)
20.	Flared End Section w/GR., 12"	1	EA.	2,000.00	2,000.00	1	(2,000.00)
21.	Flared End Section w/GR., 36"	1	EA.	5,400.00	5,400.00	1	(5,400.00)
22.	Flared End Section w/GR., 48"	1	EA.	7,000.00	7,000.00	1	(7,000.00)
23.	Flared End Section w/GR., 60"	2	EA.	7,500.00	15,000.00	2	(15,000.00)
24.	Trench Backfill	1,420	L.F.	26.00	36,920.00	1,420	(36,920.00)
<b>Total Storm Sewer Improvements NEIGHBORHOOD G-Phase 1</b>					<b>\$ 696,901.48</b>		<b>\$ (630,541.48)</b>

**V. PAVEMENT IMPROVEMENTS - NEIGHBORHOOD G-Phase 1**

1.	Fine Grading	690	S.Y.	\$ 1.50	\$ 1,035.00	690	\$ (1,035.00)
2.	Aggregate Base Course, Ty. B (CA-6)	80	S.Y.	3.50	280.00	80	(280.00)
3.	Aggregate Base Course, Ty. B (CA-6) e/p-e/p	530	S.Y.	13.00	6,890.00	530	(6,890.00)
4.	Bituminous Concrete Binder Course, Cl. I,	80	TONS	90.00	7,200.00	80	(7,200.00)
5.	Bituminous Concrete Surface Course, Cl. I,	50	TONS	95.00	4,750.00	-	-
6.	Bituminous Material Prime Coat At 0.3 Gal/S.Y.	160	Gallons	1.50	240.00	160	(240.00)
7.	Bituminous Material Tack Coat At 0.1 Gal/S.Y.	50	Gallons	3.50	175.00	-	-
8.	B6.12 Curb And Gutter	470	L.F.	22.00	10,340.00	470	(10,340.00)
9.	Backfill Curb	470	L.F.	1.50	705.00	470	(705.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	1,890	S.F.	9.00	17,010.00	-	-
<b>Total Pavement Improvements NEIGHBORHOOD G-Phase 1</b>					<b>\$ 48,625.00</b>		<b>(26,690.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD G PHASE 1

JOB NO.: 456.275

Per Engineering Plans Dated January 29, 2025

DATE January 28, 2025

REVISED: February 5, 2026

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>VI. PAVEMENT IMPROVEMENTS - PRIVATE DRIVE - NEIGHBORHOOD G-Phase 1</b>							
1.	Fine Grading	4,210	S.Y.	\$ 1.50	\$ 6,315.00	-	\$ -
2.	Aggregate Base Course, Ty. B (CA-6) e/p-e/p	4,210	S.Y.	13.00	54,730.00	-	-
3.	Bituminous Concrete Binder Course, Cl. I,	730	TONS	90.00	65,700.00	-	-
4.	Bituminous Concrete Surface Course, Cl. I,	360	TONS	95.00	34,200.00	-	-
5.	Bituminous Material Prime Coat At 0.3 Gal/S.Y.	1,260	Gallons	1.50	1,890.00	-	-
6.	Bituminous Material Tack Coat At 0.1 Gal/S.Y.	420	Gallons	3.50	1,470.00	-	-
<b>Total Pavement Improvements - Private Drive NEIGHBORHOOD G-Phase 1</b>					<b>\$ 164,305.00</b>		<b>\$ -</b>

**SUMMARY**

I.	EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD G-Phase 1	\$ 10,750.00	\$ (4,250.00)
II.	SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD G-Phase 1	\$ 95,642.00	\$ (95,642.00)
III.	WATERMAIN IMPROVEMENTS - NEIGHBORHOOD G-Phase 1	\$ 730,088.00	\$ (153,328.00)
IV.	STORM SEWER IMPROVEMENTS - NEIGHBORHOOD G-Phase 1	\$ 696,901.48	\$ (630,541.48)
V.	PAVEMENT IMPROVEMENTS - NEIGHBORHOOD G-Phase 1	\$ 48,625.00	\$ (26,690.00)
VI.	PAVEMENT IMPROVEMENTS - PRIVATE DRIVE - NEIGHBORHOOD G-Phase 1	\$ 164,305.00	\$ -
<b>TOTAL IMPROVEMENTS</b>		<b>\$ 1,746,311.48</b>	<b>\$ (910,451.48)</b>
<b>LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)</b>		<b>\$ 2,182,889.35</b>	
<b>LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS</b>			<b>\$ (1,001,496.63)</b>

TOTAL IMPROVEMENT COST	\$ 1,746,311.48
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (910,451.48)
COST TO COMPLETE IMPROVEMENTS	\$ 835,860.00
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS059130	\$ 2,182,889.35
<b>NEW BALANCE LETTER OF CREDIT</b>	<b>\$ 1,135,870.15</b>
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD H

JOB NO.: 456.275

DATE January 28, 2025

REVISED: February 5, 2026

Per Engineering Plans Dated January 29, 2025

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b><u>LETTER OF CREDIT NO. NUSCGS056532</u></b>							
<b>I. <u>EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD H</u></b>							
1.	Inlet Protectors	138	E.A.	\$ 250.00	\$ 34,500.00	138	\$ (34,500.00)
<b>Total Erosion Control Improvements - NEIGHBORHOOD H</b>					<b>\$ 34,500.00</b>		<b>\$ (34,500.00)</b>
<b>II. <u>SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD H</u></b>							
1.	Sanitary Sewer, 8" PVC SDR 26, 4 - 8' Deep	287	L.F.	\$ 54.00	\$ 15,498.00	287	\$ (15,498.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	3,039	L.F.	57.00	173,223.00	3,039	(173,223.00)
3.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	934	L.F.	60.00	56,040.00	934	(56,040.00)
4.	Sanitary Sewer, 8" PVC SDR 21, 12 - 16' Deep	829	L.F.	60.00	49,740.00	829	(49,740.00)
5.	Sanitary Sewer, 8" PVC SDR 21, 16 - 20' Deep	1,133	L.F.	63.00	71,379.00	1,133	(71,379.00)
6.	Sanitary Sewer, 8" PVC DR 15, 16 - 20' Deep	213	L.F.	75.00	15,975.00	213	(15,975.00)
7.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 4 - 8' Deep	2	E.A.	3,800.00	7,600.00	2	(7,600.00)
8.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	16	E.A.	4,000.00	64,000.00	16	(64,000.00)
9.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12 - 16' Deep	5	E.A.	5,650.00	28,250.00	5	(28,250.00)
10.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16 - 20' Deep	6	E.A.	7,200.00	43,200.00	6	(43,200.00)
11.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 20 - 24' Deep	1	E.A.	8,000.00	8,000.00	1	(8,000.00)
12.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	58	E.A.	1,000.00	58,000.00	58	(58,000.00)
13.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	65	E.A.	2,200.00	143,000.00	65	(143,000.00)
14.	Connect to Existing Sanitary Sewer	1	E.A.	1,000.00	1,000.00	1	(1,000.00)
15.	Trench Backfill	1,180	L.F.	55.00	64,900.00	1,180	(64,900.00)
<b>Total Sanitary Sewer Improvements NEIGHBORHOOD H</b>					<b>\$ 799,805.00</b>		<b>\$ (799,805.00)</b>
<b>III. <u>WATERMAIN IMPROVEMENTS - NEIGHBORHOOD H</u></b>							
1.	DIWM 8", Cl. 52 w/ Polyethylene Wrap	6,129	L.F.	\$ 70.00	\$ 429,030.00	6,129	\$ (429,030.00)
2.	DIWM 12", Cl. 52 w/ Polyethylene Wrap	682	L.F.	106.00	72,292.00	682	(72,292.00)
3.	8" Valve in 4' Dia. Vault	17	E.A.	4,000.00	68,000.00	17	(68,000.00)
4.	12" Valve in 5' Dia. Vault	1	E.A.	5,000.00	5,000.00	1	(5,000.00)
5.	Hydrant w/Aux. Valve	21	E.A.	7,000.00	147,000.00	21	(147,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	65	E.A.	2,200.00	143,000.00	65	(143,000.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Long)	58	E.A.	3,500.00	203,000.00	58	(203,000.00)
8.	Plug and Block	1	E.A.	500.00	500.00	1	(500.00)
9.	Connect to Existing Watermain	2	E.A.	2,000.00	4,000.00	2	(4,000.00)
9.	Trench Backfill	620	L.F.	30.00	18,600.00	620	(18,600.00)
<b>Total Watermain Improvements NEIGHBORHOOD H</b>					<b>\$ 1,090,422.00</b>		<b>\$ (1,090,422.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD H

DATE January 28, 2025  
 REVISED: February 5, 2026

JOB NO.: 456.275  
 Per Engineering Plans Dated January 29, 2025

NO.	ITEM	APPROX.		UNIT		AMOUNT COMPLETED	REDUCTION AMOUNT
		QUANTITY	UNIT	PRICE	PRICE		
<b>IV. STORM SEWER IMPROVEMENTS - NEIGHBORHOOD H</b>							
1.	Storm Sewer, RCP, SDR 35, 8"	265	L.F.	\$ 35.00	\$ 9,275.00	265	\$ (9,275.00)
2.	Storm Sewer, ADS, HP Storm, 12"	2,609	L.F.	40.00	104,360.00	2,609	(104,360.00)
3.	Storm Sewer, ADS, HP Storm, 15"	1,233	L.F.	42.00	51,786.00	1,233	(51,786.00)
4.	Storm Sewer, ADS, HP Storm, 18"	1,229	L.F.	48.00	58,992.00	1,229	(58,992.00)
5.	Storm Sewer, ADS, HP Storm, 24"	2,026	L.F.	68.00	137,768.00	2,026	(137,768.00)
6.	Storm Sewer, ADS, HP Storm, 30"	2,437	L.F.	80.00	194,960.00	2,437	(194,960.00)
7.	Storm Sewer, ADS, HP Storm, 36"	2,120	L.F.	100.00	212,000.00	2,120	(212,000.00)
8.	Storm Sewer, ADS, HP Storm, 42"	176	L.F.	120.00	21,120.00	176	(21,120.00)
9.	Storm Sewer, ADS, HP Storm, 48"	250	L.F.	133.33	33,332.50	250	(33,332.50)
10.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	9	EA.	2,800.00	25,200.00	9	(25,200.00)
11.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	6	EA.	2,800.00	16,800.00	6	(16,800.00)
12.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 5' Dia.	3	EA.	4,400.00	13,200.00	3	(13,200.00)
13.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 6' Dia.	1	EA.	5,200.00	5,200.00	1	(5,200.00)
14.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 6' Dia.	2	EA.	5,200.00	10,400.00	2	(10,400.00)
15.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	5	EA.	1,800.00	9,000.00	5	(9,000.00)
16.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	2	EA.	1,800.00	3,600.00	2	(3,600.00)
17.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	11	EA.	1,600.00	17,600.00	11	(17,600.00)
18.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	12	EA.	1,600.00	19,200.00	12	(19,200.00)
19.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	7	EA.	1,600.00	11,200.00	7	(11,200.00)
20.	Inlet Ty. B w/ Ty. 1 FR. & O.L., 3' Dia.	3	EA.	2,000.00	6,000.00	3	(6,000.00)
21.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	5	EA.	2,800.00	14,000.00	5	(14,000.00)
22.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	36	EA.	2,800.00	100,800.00	36	(100,800.00)
23.	Storm M.H. Ty A w/R-3278-A FR. & GR., 4' Dia.	2	EA.	2,800.00	5,600.00	2	(5,600.00)
24.	Storm M.H. Ty A w/R-3278-AL FR. & GR., 4' Dia.	2	EA.	2,800.00	5,600.00	2	(5,600.00)
25.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	1	EA.	3,400.00	3,400.00	1	(3,400.00)
26.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	26	EA.	3,400.00	88,400.00	26	(88,400.00)
27.	Storm M.H. Ty A w/R-3278-A FR. & GR., 5' Dia.	2	EA.	3,400.00	6,800.00	2	(6,800.00)
28.	Storm M.H. Ty A w/R-3278-AL FR. & GR., 5' Dia.	1	EA.	3,400.00	3,400.00	1	(3,400.00)
29.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	1	EA.	4,600.00	4,600.00	1	(4,600.00)
30.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	7	EA.	4,600.00	32,200.00	7	(32,200.00)
31.	Storm M.H. Ty A w/R-3278-A FR. & GR., 6' Dia.	1	EA.	4,600.00	4,600.00	1	(4,600.00)
32.	Storm M.H. Ty A w/R-3278-AL FR. & GR., 6' Dia.	1	EA.	4,600.00	4,600.00	1	(4,600.00)
33.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 7' Dia.	2	EA.	7,200.00	14,400.00	2	(14,400.00)
34.	Storm M.H. Ty A w/R-3278-A FR. & GR., 7' Dia.	2	EA.	7,200.00	14,400.00	2	(14,400.00)
35.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 8' Dia.	3	EA.	8,500.00	25,500.00	3	(25,500.00)
36.	Cleanout Structure w/5235 FR. & GR.	3	EA.	1,000.00	3,000.00	3	(3,000.00)
37.	Flared End Section w/GR., 24"	2	EA.	3,200.00	6,400.00	2	(6,400.00)
38.	Flared End Section w/GR., 36"	2	EA.	5,400.00	10,800.00	2	(10,800.00)
39.	Trench Backfill	1,470	L.F.	26.00	38,220.00	1,470	(38,220.00)
40.	Sump Connections	122	EA.	300.00	36,600.00	122	(36,600.00)
<b>Total Storm Sewer Improvements NEIGHBORHOOD H</b>					<b>\$ 1,384,313.50</b>		<b>\$ (1,384,313.50)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD H

DATE January 28, 2025  
 REVISED: February 5, 2026

JOB NO.: 456.275  
 Per Engineering Plans Dated January 29, 2025

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>V. PAVEMENT IMPROVEMENTS - NEIGHBORHOOD H</b>							
1.	Fine Grading	23,120	S.Y.	\$ 1.50	\$ 34,680.00	23,120	\$ (34,680.00)
2.	Aggregate Base Course, Ty. B (CA-6)	2,370	S.Y.	3.50	8,295.00	2,370	(8,295.00)
3.	Aggregate Base Course, Ty. B (CA-6) e/p-e/p	18,390	S.Y.	13.00	239,070.00	18,390	(239,070.00)
4.	Bituminous Concrete Binder Course, Cl. I,	2,640	TONS	90.00	237,600.00	2,640	(237,600.00)
5.	Bituminous Concrete Surface Course, Cl. I,	1,590	TONS	95.00	151,050.00	-	-
6.	Bituminous Material Prime Coat At 0.3 Gal/S.Y.	5,520	Gallons	1.50	8,280.00	5,520	(8,280.00)
7.	Bituminous Material Tack Coat At 0.1 Gal/S.Y.	1,840	Gallons	3.50	6,440.00	-	-
8.	B6.12 Curb And Gutter	14,190	L.F.	22.00	312,180.00	14,190	(312,180.00)
9.	Backfill Curb	14,190	L.F.	1.50	21,285.00	14,190	(21,285.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	10,690	S.F.	9.00	96,210.00	-	-
<b>Total Pavement Improvements NEIGHBORHOOD H</b>					<b>\$ 1,115,090.00</b>		<b>\$ (861,390.00)</b>
<b>VI. PAVEMENT IMPROVEMENTS - COLLECTOR ROAD NEIGHBORHOOD H</b>							
1.	Fine Grading	4,510	S.Y.	\$ 1.50	\$ 6,765.00	4,510	\$ (6,765.00)
2.	Aggregate Base Course, Ty. B (CA-6)	390	S.Y.	3.50	1,365.00	390	(1,365.00)
3.	Aggregate Base Course, Ty. B (CA-6) e/p-e/p	3,730	S.Y.	13.00	48,490.00	3,730	(48,490.00)
4.	Bituminous Concrete Binder Course, Cl. I,	960	TONS	90.00	86,400.00	960	(86,400.00)
5.	Bituminous Concrete Surface Course, Cl. I,	320	TONS	95.00	30,400.00	-	-
6.	Bituminous Material Prime Coat At 0.3 Gal/S.Y.	1,120	Gallons	1.50	1,680.00	1,120	(1,680.00)
7.	Bituminous Material Tack Coat At 0.1 Gal/S.Y.	370	Gallons	3.50	1,295.00	-	-
8.	B6.12 Curb And Gutter	2,340	L.F.	22.00	51,480.00	2,340	(51,480.00)
9.	Backfill Curb	2,340	L.F.	1.50	3,510.00	2,340	(3,510.00)
10.	Bike Path	870	S.Y.	35.00	30,450.00	-	-
<b>Sub-Total Pavement Improvements - Collector Road 1 - NEIGHBORHOOD H</b>					<b>\$ 261,835.00</b>		<b>\$ (199,690.00)</b>
<b>VII. LIGHTING AND SIGNAGE IMPROVEMENTS - NEIGHBORHOOD H</b>							
1.	64 Watt 4000K LED Luminaire	13	EA.	\$ 7,500.00	\$ 97,500.00	13	\$ (97,500.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	7	EA.	8,000.00	56,000.00	7	(56,000.00)
3.	Stop Signs	8	EA.	850.00	6,800.00	8	(6,800.00)
4.	Pavement Markings	550	L.F.	4.00	2,200.00	-	-
<b>Total Lighting Improvements - NEIGHBORHOOD H</b>					<b>\$ 162,500.00</b>		<b>\$ (160,300.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD H

DATE January 28, 2025  
 REVISED: February 5, 2026

JOB NO.: 456.275  
 Per Engineering Plans Dated January 29, 2025

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>SUMMARY</b>							
I.	EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD H				\$ 34,500.00		\$ (34,500.00)
II.	SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD H				\$ 799,805.00		\$ (799,805.00)
III.	WATERMAIN IMPROVEMENTS - NEIGHBORHOOD H				\$ 1,090,422.00		\$ (1,090,422.00)
IV.	STORM SEWER IMPROVEMENTS - NEIGHBORHOOD H				\$ 1,384,313.50		\$ (1,384,313.50)
V.	PAVEMENT IMPROVEMENTS - NEIGHBORHOOD H				\$ 1,115,090.00		\$ (861,390.00)
VI.	PAVEMENT IMPROVEMENTS - COLLECTOR ROAD NEIGHBORHOOD H				\$ 261,835.00		\$ (199,690.00)
VII.	LIGHTING AND SIGNAGE IMPROVEMENTS - NEIGHBORHOOD H				\$ 162,500.00		\$ (160,300.00)
	<b>TOTAL IMPROVEMENTS</b>				<b>\$ 4,848,465.50</b>		<b>\$ (4,530,420.50)</b>
	<b>LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)</b>				<b>\$ 6,060,581.88</b>		
	<b>LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS</b>						<b>\$ (4,983,462.55)</b>

TOTAL IMPROVEMENT COST	\$ 4,848,465.50
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (4,530,420.50)
COST TO COMPLETE IMPROVEMENTS	\$ 318,045.00
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS056532	\$ 6,060,581.88
<b>NEW BALANCE LETTER OF CREDIT</b>	<b>\$ 850,598.30</b>
<small>(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)</small>	

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD I PHASE 1

JOB NO.: 456.275  
 Per Engineering Plans Rev 5 Dated July 3rd, 2025

DATE July 7, 2025  
 REVISED: February 5, 2026

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b><u>LETTER OF CREDIT NO. NUSCGS059132</u></b>							
<b>I. <u>EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</u></b>							
1.	Inlet Protectors	76	E.A.	\$ 250.00	\$ 19,000.00	76	\$ (19,000.00)
<b>Total Erosion Control Improvements - NEIGHBORHOOD I-Phase 1</b>					<b>\$ 19,000.00</b>		<b>\$ (19,000.00)</b>
<b>II. <u>SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</u></b>							
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	782	L.F.	\$ 54.00	\$ 42,228.00	782	\$ (42,228.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	1,833	L.F.	57.00	104,481.00	1,833	(104,481.00)
3.	Sanitary Sewer, 8" PVC SDR 26, 16 - 20' Deep	97	L.F.	60.00	5,820.00	97	(5,820.00)
4.	Sanitary Sewer, 8" PVC SDR 21, 12 - 16' Deep	457	L.F.	50.00	22,850.00	457	(22,850.00)
5.	Sanitary Sewer, 8" PVC DR 15, 16 - 20' Deep	12	L.F.	75.00	900.00	12	(900.00)
6.	Sanitary Sewer, 18" PVC DR 25, 16 - 20' Deep	139	L.F.	75.00	10,425.00	139	(10,425.00)
7.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	5	E.A.	4,000.00	20,000.00	5	(20,000.00)
8.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12 - 16' Deep	7	E.A.	5,650.00	39,550.00	7	(39,550.00)
9.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16 - 20' Deep	1	E.A.	7,200.00	7,200.00	1	(7,200.00)
10.	Drop Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid	1	E.A.	10,000.00	10,000.00	1	(10,000.00)
11.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	55	E.A.	1,000.00	55,000.00	55	(55,000.00)
12.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	9	E.A.	2,200.00	19,800.00	9	(19,800.00)
13.	Trench Backfill	530	L.F.	55.00	29,150.00	530	(29,150.00)
<b>Total Sanitary Sewer Improvements NEIGHBORHOOD I-Phase 1</b>					<b>\$ 367,404.00</b>		<b>\$ (367,404.00)</b>
<b>III. <u>WATERMAIN IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</u></b>							
1.	DIWM 8", Cl. 52 w/ Polyethylene Wrap	3,006	L.F.	\$ 70.00	\$ 210,420.00	3,006	\$ (210,420.00)
2.	DIWM 12", Cl. 52 w/ Polyethylene Wrap	1,036	L.F.	106.00	109,816.00	1,036	(109,816.00)
3.	8" Valve in 4' Dia. Vault	18	E.A.	4,000.00	72,000.00	18	(72,000.00)
4.	12" Valve in 5' Dia. Vault	2	E.A.	5,000.00	10,000.00	2	(10,000.00)
5.	Hydrant w/Aux. Valve	13	E.A.	7,000.00	91,000.00	13	(91,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	9	E.A.	2,200.00	19,800.00	9	(19,800.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Long)	55	E.A.	3,500.00	192,500.00	55	(192,500.00)
8.	Connect to Existing Watermain	1	E.A.	2,000.00	2,000.00	1	(2,000.00)
9.	Trench Backfill	920	L.F.	30.00	27,600.00	920	(27,600.00)
<b>Total Watermain Improvements NEIGHBORHOOD I-Phase 1</b>					<b>\$ 735,136.00</b>		<b>\$ (735,136.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD I PHASE 1

JOB NO.: 456.275  
 Per Engineering Plans Rev 5 Dated July 3rd, 2025

DATE July 7, 2025  
 REVISED: February 5, 2026

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>IV. STORM SEWER IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</b>							
1.	Storm Sewer, ADS, HP Storm, 12"	2,287	L.F.	\$ 40.00	\$ 91,480.00	2,287	\$ (91,480.00)
2.	Storm Sewer, ADS, HP Storm, 15"	1,127	L.F.	42.00	47,334.00	1,127	(47,334.00)
3.	Storm Sewer, ADS, HP Storm, 18"	601	L.F.	48.00	28,848.00	601	(28,848.00)
4.	Storm Sewer, ADS, HP Storm, 24"	25	L.F.	60.00	1,500.00	25	(1,500.00)
5.	Storm Sewer, ADS, HP Storm, 30"	318	L.F.	100.00	31,800.00	318	(31,800.00)
6.	Storm Sewer, ADS, HP Storm, 36"	191	L.F.	100.00	19,100.00	191	(19,100.00)
7.	Storm Sewer, ADS, HP Storm, 42"	1,560	L.F.	120.00	187,200.00	1,560	(187,200.00)
8.	Storm Sewer, ADS, HP Storm, 48"	156	L.F.	133.33	20,799.48	156	(20,799.48)
9.	Storm Sewer, ADS, HP Storm, 60"	1,856	L.F.	160.00	296,960.00	1,856	(296,960.00)
10.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	3	EA.	2,800.00	8,400.00	3	(8,400.00)
11.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
12.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 5' Dia.	2	EA.	3,400.00	6,800.00	2	(6,800.00)
13.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 6' Dia.	2	EA.	4,600.00	9,200.00	2	(9,200.00)
14.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 7' Dia.	1	EA.	8,500.00	8,500.00	1	(8,500.00)
15.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	3	EA.	1,800.00	5,400.00	3	(5,400.00)
16.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	4	EA.	1,800.00	7,200.00	4	(7,200.00)
17.	Inlet Ty. A w/TY. 1 FR. & O.L., 2' Dia.	4	EA.	1,600.00	6,400.00	4	(6,400.00)
18.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	6	EA.	1,600.00	9,600.00	6	(9,600.00)
19.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	4	EA.	1,600.00	6,400.00	4	(6,400.00)
20.	Inlet Ty. A w/TY. 1 FR. & O.L., 3' Dia.	1	EA.	2,000.00	2,000.00	1	(2,000.00)
21.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	2	EA.	2,800.00	5,600.00	2	(5,600.00)
22.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	22	EA.	2,800.00	61,600.00	22	(61,600.00)
23.	Storm M.H. Ty A w/R-3278-A FR. & GR , 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
24.	Storm M.H. Ty A w/R-3278-AL FR. & GR , 4' Dia.	1	EA.	2,800.00	2,800.00	1	(2,800.00)
25.	Storm M.H. Ty A w/R-3278-AL FR. & GR, 5' Dia.	4	EA.	3,400.00	13,600.00	4	(13,600.00)
26.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	12	EA.	4,600.00	55,200.00	12	(55,200.00)
27.	Storm M.H. Ty A w/R-3278-AL FR. & GR , 6' Dia.	2	EA.	4,600.00	9,200.00	2	(9,200.00)
28.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	2	EA.	7,200.00	14,400.00	2	(14,400.00)
29.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 7' Dia.	19	EA.	7,200.00	136,800.00	19	(136,800.00)
30.	Storm M.H. Ty A w/R-3278-A FR. & GR , 7' Dia.	1	EA.	7,200.00	7,200.00	1	(7,200.00)
31.	Trench Backfill	1,270	L.F.	26.00	33,020.00	1,270	(33,020.00)
<b>Total Storm Sewer Improvements NEIGHBORHOOD I-Phase 1</b>					<b>\$ 1,139,941.48</b>		<b>\$ (1,139,941.48)</b>
<b>V. PAVEMENT IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</b>							
1.	Fine Grading	13,760	S.Y.	\$ 1.50	\$ 20,640.00	13,760	\$ (20,640.00)
2.	Aggregate Base Course, Ty. B (CA-6)	1,300	S.Y.	3.50	4,550.00	1,300	(4,550.00)
3.	Aggregate Base Course, Ty. B (CA-6) e/p-e/p	11,170	S.Y.	13.00	145,210.00	11,170	(145,210.00)
4.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	1,610	TONS	90.00	144,900.00	1,610	(144,900.00)
5.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	960	TONS	95.00	91,200.00	-	-
6.	Bituminous Material Prime Coat At 0.3 Gal/S.Y.	3,350	Gallons	1.50	5,025.00	3,350	(5,025.00)
7.	Bituminous Material Tack Coat At 0.1 Gal/S.Y.	1,120	Gallons	3.50	3,920.00	-	-
8.	PCC Curb & Gutter, Ty. B-6.12	8,130	L.F.	22.00	178,860.00	8,130	(178,860.00)
9.	Backfill Curb	7,770	L.F.	1.50	11,655.00	7,770	(11,655.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	17,940	S.F.	9.00	161,460.00	-	-
<b>Total Pavement Improvements NEIGHBORHOOD I-Phase 1</b>					<b>\$ 767,420.00</b>		<b>\$ (510,840.00)</b>

**CEMCON, Ltd.**  
**ENGINEER'S PRELIMINARY OPINION OF**  
**PROBABLY CONSTRUCTION COSTS**

PROJECT: PRAIRIE RIDGE NORTH - NEIGHBORHOOD I PHASE 1

JOB NO.: 456.275  
 Per Engineering Plans Rev 5 Dated July 3rd, 2025

DATE July 7, 2055  
 REVISED: February 5, 2026

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY COMPLETED	REDUCTION AMOUNT
<b>VI. LIGHTING AND SIGNAGE IMPROVEMENTS - NEIGHBORHOOD I-Phase 1</b>							
1.	64 Watt 4000K LED Luminaire	13	EA.	\$ 7,500.00	\$ 97,500.00	13	\$ (97,500.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	5	EA.	8,000.00	40,000.00	5	(40,000.00)
3.	Stop Signs	6	EA.	850.00	5,100.00	6	(5,100.00)
4.	Pavement Markings	350	L.F.	4.00	1,400.00	-	-
<b>Total Lighting Improvements - NEIGHBORHOOD I-Phase 1</b>					<b>\$ 144,000.00</b>		<b>\$ (142,600.00)</b>

**SUMMARY**

II.	EROSION CONTROL IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 19,000.00		\$ (19,000.00)
II.	SANITARY SEWER IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 367,404.00		\$ (367,404.00)
III.	WATERMAIN IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 735,136.00		\$ (735,136.00)
IV.	STORM SEWER IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 1,139,941.48		\$ (1,139,941.48)
V.	PAVEMENT IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 767,420.00		\$ (510,840.00)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS - NEIGHBORHOOD I-Phase 1			\$ 144,000.00		\$ (142,600.00)
<b>TOTAL IMPROVEMENTS</b>				<b>\$ 3,172,901.48</b>		<b>\$ (2,914,921.48)</b>
<b>LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)</b>				<b>\$ 3,966,126.85</b>		
<b>LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS</b>						<b>\$ (3,206,413.63)</b>

TOTAL IMPROVEMENT COST	\$3,172,901.48
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (2,914,921.48)
COST TO COMPLETE IMPROVEMENTS	\$ 257,980.00
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS059132	\$3,966,126.85
<b>NEW BALANCE LETTER OF CREDIT</b>	<b>\$ 613,967.15</b>
<small>(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)</small>	

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056364 REDUCTION NO. 1 FOR PRAIRIE RIDGE NORTH NEIGHBORHOOD J PHASE 2

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, as part of the construction and development of PRAIRIE RIDGE NORTH NEIGHBORHOOD J PHASE 2, the developer, Hampshire West, LLC (the “Developer”) or its affiliate provided the Village with a Letter of Credit No. NUSCGS056364 in the amount of \$2,779,850.63; and

**WHEREAS**, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS056364; and

**WHEREAS**, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

**WHEREAS**, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. NUSCGS056364 in the amount of \$2,779,850.63 to a new value of \$624,449.33;

## VILLAGE OF HAMPSHIRE

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby approves a reduction in the Letter of Credit No. NUSCGS056364 to \$624,449.33 as recommended by the Village Engineer.

**SECTION 3.** The President and/or the Village Engineer are hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS056364. All past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**VILLAGE OF HAMPSHIRE**

**SECTION 7.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056364 REDUCTION NO. 1  
FOR PRAIRIE RIDGE NORTH NEIGHBORHOOD J PHASE 2**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### **RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056384 REDUCTION NO. 1 FOR PRAIRIE RIDGE NEIGHBORHOOD G-H-I FOR EROSION CONTROL AND MASS GRADING**

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, as part of the construction and development of PRAIRIE RIDGE NEIGHBORHOOD G-H-I, the developer, Hampshire West, LLC (the “Developer”) or its affiliate provided the Village with a Letter of Credit No. NUSCGS056384 in the amount of \$ 3,836,060.00; and

**WHEREAS**, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS056384; and

**WHEREAS**, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

**WHEREAS**, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code for erosion control and mass grading,

## VILLAGE OF HAMPSHIRE

the Village Engineer recommends reducing the Letter of Credit No. NUSCGS056384 in the amount of \$3,134,282.62 to a new value of \$701,777.38;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby approves a reduction in the Letter of Credit No. NUSCGS056384 to \$701,777.38 as recommended by the Village Engineer.

**SECTION 3.** The President and/or the Village Engineer are hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS056384. All past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**VILLAGE OF HAMPSHIRE**

**SECTION 6.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 7.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056384 REDUCTION NO. 1  
FOR PRAIRIE RIDGE NEIGHBORHOOD G-H-I FOR EROSION CONTROL AND  
MASS GRADING**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS059130 REDUCTION NO. 1 FOR PRAIRIE RIDGE NEIGHBORHOOD G PHASE 1

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, as part of the construction and development of PRAIRIE RIDGE NEIGHBORHOOD G PHASE 1, the developer, Hampshire West, LLC (the “Developer”) or its affiliate provided the Village with a Letter of Credit No. NUSCGS059130 in the amount of \$2,182,889.35; and

**WHEREAS**, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS059130; and

**WHEREAS**, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

**WHEREAS**, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. NUSCGS059130 in the amount of \$1,047,019.20 to a new value of \$1,135,870.15;

## VILLAGE OF HAMPSHIRE

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby approves a reduction in the Letter of Credit No. NUSCGS059130 to \$1,135,870.15 as recommended by the Village Engineer.

**SECTION 3.** The President and/or the Village Engineer are hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS059130. All past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**VILLAGE OF HAMPSHIRE**

**SECTION 7.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS059130 REDUCTION NO. 1  
FOR PRAIRIE RIDGE NEIGHBORHOOD G PHASE 1**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056532 REDUCTION NO. 1 FOR PRAIRIE RIDGE NEIGHBORHOOD H

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, as part of the construction and development of PRAIRIE RIDGE NEIGHBORHOOD H, the developer, Hampshire West, LLC (the “Developer”) or its affiliate provided the Village with a Letter of Credit No. NUSCGS056532 in the amount of \$6,060,581.88; and

**WHEREAS**, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS056532; and

**WHEREAS**, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

**WHEREAS**, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. NUSCGS056532 in the amount of \$5,209,983.58 to a new value of \$850,598.30;

## VILLAGE OF HAMPSHIRE

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby approves a reduction in the Letter of Credit No. NUSCGS056532 to \$850,598.30 as recommended by the Village Engineer.

**SECTION 3.** The President and/or the Village Engineer are hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS056532. All past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**VILLAGE OF HAMPSHIRE**

**SECTION 7.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS056532 REDUCTION NO. 1  
FOR PRAIRIE RIDGE NEIGHBORHOOD H**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS059132 REDUCTION NO. 1 FOR PRAIRIE RIDGE NEIGHBORHOOD I - PHASE 1

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, as part of the construction and development of PRAIRIE RIDGE NEIGHBORHOOD I – PHASE 1, the developer, Hampshire West, LLC (the “Developer”) or its affiliate provided the Village with a Letter of Credit No. NUSCGS059132 in the amount of \$3,966,126.85; and

**WHEREAS**, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS059132; and

**WHEREAS**, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

**WHEREAS**, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. NUSCGS059132 in the amount of \$3,352,159.70 to a new value of \$613,967.15;

## VILLAGE OF HAMPSHIRE

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Village hereby approves a reduction in the Letter of Credit No. NUSCGS059132 to \$613,967.15 as recommended by the Village Engineer.

**SECTION 3.** The President and/or the Village Engineer are hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS059132. All past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**VILLAGE OF HAMPSHIRE**

**SECTION 7.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
(RESOLUTION)

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS059132 REDUCTION NO. 1  
FOR PRAIRIE RIDGE NEIGHBORHOOD I - PHASE 1**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



## ENGINEERING ENTERPRISES, INC.

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52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

March 30, 2026

Ms. Mary Jo Seehausen  
Village Manager  
Village of Hampshire  
234 South State Street  
P.O. Box 457  
Hampshire, IL 60140

**Re:    *Engineer's Payment Estimate No. 2***  
      ***Well No. 13 Rehabilitation***  
      ***Village of Hampshire, Kane County, Illinois***

Dear Ms. Seehausen:

This is to certify that payment in the amount of **\$8,514.00** is due to Water Well Solutions Illinois, LLC, N87 W36051 Mapleton St., Oconomowoc, WI 53066, in accordance with the attached engineer's pay estimate. Also enclosed is the invoice and partial waiver of lien submitted to us by Water Well Solutions.

If you have any questions or need additional information, please contact us.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink that reads "Stephen T. Dennison".

Stephen T. Dennison, P.E.  
Vice President

pc:    ZAS – EEI (digital copy)

FROM MARCH 1, 2025 TO MARCH 24, 2026  
 PAYABLE TO: WATER WELL SOLUTIONS ILLINOIS, LLC  
 REMITTANCE ADDRESS: N87 W36051 MAPLETON STREET, OCONOMOWOC, WI 53066

**ENGINEER'S PAYMENT ESTIMATE NO. 2**  
 WELL NO. 13 REHABILITATION  
 VILLAGE OF HAMPSHIRE  
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QTY. THIS PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	1	LS	\$ 20,690.00			\$ 20,690.00	0	\$ -	1	\$ 20,690.00
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR, COLUMN PIPING AND APPURTENANCES FROM WELL & TRANSPORT TO SHOP FOR INSPECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 22,766.00			\$ 22,766.00	0	\$ -	1	\$ 22,766.00
3	INSPECT PUMPING ASSEMBLY AND PREPARE MICROMETER REPORT; INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC.; INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVES, AND PREPARE COMPLETE INSPECTION REPORT, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 5,500.00		1,500	\$ 5,500.00	1	\$ 4,000.00	1	\$ 4,000.00
4	HYPOT TEST POWER CABLE, AND TEST FLAT CABLE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 750.00			\$ 750.00	0	\$ -	0	\$ -
5	CONDUCT TELEVISION SURVEY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 1,500.00			\$ 1,500.00	1	\$ 1,500.00	2	\$ 3,000.00
6	PERFORM BAILING WITH RIG AND TWO-MAN CREW	16	HR	\$ 7,920.00			\$ 495.00	8	\$ 3,960.00	8	\$ 3,960.00
7	PERFORM MECHANICAL BRUSHING FOR REHABILITATION OF WELL FORMATION	8	HR	\$ 3,960.00			\$ 495.00		\$ -	0	\$ -
8	CASH ALLOWANCE FOR ADDITIONAL WELL REHABILITATION	1	LS	\$ 30,000.00			\$ 30,000.00	0	\$ -	0	\$ -
9	FURNISH NEW FACTORY BUILT PUMPING ASSEMBLY BY BYRON JACKSON/FLOWSERVE, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 73,480.00			\$ 73,480.00	0	\$ -	0	\$ -
10	FURNISH A NEW 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE M BYRON JACKSON OIL FILLED MOTOR ASSEMBLY WITH NEW FLAT POWER CABLE ASSEMBLY AND BRONZE TERMINAL CLAMP	1	LS	\$ 389,700.00			\$ 389,700.00	0	\$ -	0	\$ -
11	FURNISH PITLESS ADAPTER O-RINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	2	EA	\$ 820.00			\$ 410.00	0	\$ -	0	\$ -
12	FURNISH 1-1/4" PVC CARRIER PIPE FOR LEVEL TRANSDUCER, IN ACCORDANCE WITH THE SPECIFICATIONS	735	LF	\$ 1,470.00			\$ 2.00	0	\$ -	0	\$ -
13	REHABILITATE EXISTING DISCHARGE COLUMN PIPING, 10", IN ACCORDANCE WITH THE SPECIFICATIONS	550	LF	\$ 31,900.00			\$ 58.00	0	\$ -	0	\$ -
14	FURNISH NEW DISCHARGE COLUMN PIPING, 10", IN ACCORDANCE WITH THE SPECIFICATIONS	185	LF	\$ 38,850.00			\$ 210.00	0	\$ -	0	\$ -
15	CUT AND RE-THREAD COLUMN PIPING JOINTS, IN ACCORDANCE WITH THE SPECIFICATIONS	40	EA	\$ 7,400.00			\$ 185.00	0	\$ -	0	\$ -
16	FURNISH NEW COLUMN PIPE COUPLINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	20	EA	\$ 8,400.00			\$ 420.00	0	\$ -	0	\$ -
17	FURNISH AND INSTALL A NEW 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING, AS REQUIRED FOR A COMPLETE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 3,000.00			\$ 3,000.00	0	\$ -	0	\$ -
18	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE, IN ACCORDANCE WITH THE SPECIFICATIONS	2	EA	\$ 3,000.00			\$ 1,500.00	0	\$ -	0	\$ -
19	FURNISH STAINLESS STEEL BANDING, PIPE DOPE, PVC CENTERING GUIDES, TWO (2) AIRLINES, GAUGES, AND OTHER MISC. FITTINGS FOR COMPLETE INSTALLATION OF PUMP AND MOTOR ASSEMBLY, IN ACCORDANCE WITH SPECIFICATIONS	1	LS	\$ 5,500.00			\$ 5,500.00	0	\$ -	0	\$ -
20	INSTALL THE PUMP AND MOTOR ASSEMBLY, COLUMN PIPING, DISCHARGE SURGE VALVES, POWER CABLE, TWO (2) AIRLINE WATER LEVEL INDICATORS, CARRIER PIPE FOR LEVEL TRANSDUCER, LEVEL TRANSDUCER, AND ALL ACCESSORIES COMPLETE IN PLACE AND IN OPERATING CONDITION, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 35,000.00			\$ 35,000.00	0	\$ -	0	\$ -
21	FURNISH NEW SUBMERSIBLE LEVEL TRANSDUCER IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 10,000.00			\$ 10,000.00	0	\$ -	0	\$ -
22	CONDUCT PUMPING TEST, IN ACCORDANCE WITH THE SPECIFICATIONS	3	HR	\$ 1,260.00			\$ 420.00	0	\$ -	0	\$ -
23	PERFORM WELL DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	1	EA	\$ 1,750.00			\$ 1,750.00	0	\$ -	0	\$ -
24	DEMOBILIZATION, INCLUDING SITE RESTORATION	1	LS	\$ 2,000.00			\$ 2,000.00	0	\$ -	0	\$ -
<b>TOTAL FOR ALL BASE BID ITEMS 1-24 FOR WELL NO. 13 REHABILITATION</b>				<b>\$706,616.00</b>					<b>\$9,460.00</b>		<b>\$54,416.00</b>

FROM MARCH 1, 2025 TO MARCH 24, 2026  
 PAYABLE TO: WATER WELL SOLUTIONS ILLINOIS, LLC  
 REMITTANCE ADDRESS: N87 W36051 MAPLETON STREET, OCONOMOWOC, WI 53066

**ENGINEER'S PAYMENT ESTIMATE NO. 2**  
 WELL NO. 13 REHABILITATION  
 VILLAGE OF HAMPSHIRE  
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QTY. THIS PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
<b>MANDATORY ALTERNATE BID ITEMS - WELL NO. 13 REHABILITATION</b>											
A	REHABILITATE EXISTING BYRON JACKSON/FLOWSERVE PUMPING ASSEMBLY, INCLUDING SANDBLASTING AND PAINTING THE PUMP, NEW WEAR RINGS AND BUSHINGS, NEW PUMP SHAFT, NEW SS INTAKE SCREEN, AND ZINC SLEEVE BANDING, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 19,370.00			\$ 19,370.00	0	\$ -	0	\$ -
B	FURNISH NEW FACTORY BUILT PUMPING ASSEMBLY BY ITT/GOULDS, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 68,250.00			\$ 68,250.00	0	\$ -	0	\$ -
C	FURNISH NEW SHOP BUILT PUMPING ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	NO BID			NO BID	0	NO BID	0	NO BID
D	CONVERT EXISTING 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT BJ/FLOWSERVE FACILITY	1	LS	\$ 165,000.00			\$ 165,000.00	0	\$ -	0	\$ -
E	CONVERT EXISTING 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT SUN-STAR FACILITY	1	LS	\$ 69,700.00			\$ 69,700.00	0	\$ -	0	\$ -
F	FURNISH A NEW 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE M SUN-STAR OIL FILLED MOTOR ASSEMBLY WITH NEW FLAT POWER CABLE ASSEMBLY AND BRONZE TERMINAL CLAMP	1	LS	\$ 172,480.00			\$ 172,480.00	0	\$ -	0	\$ -
G	INSPECT AND REHABILITATE EXISTING BYRON JACKSON/FLOWSERVE TYPE H MOTOR, IN ACCORDANCE WITH THE SPECIFICATIONS	1	LS	\$ 8,000.00			\$ 8,000.00	0	\$ -	0	\$ -
H	FURNISH NEW POWER CABLE, IN ACCORDANCE WITH THE SPECIFICATIONS	755	LF	\$ 29,445.00			\$ 39.00	0	\$ -	0	\$ -
I	FURNISH NEW FLAT POWER CABLE AND TERMINAL CLAMP ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	1	EA	\$ 6,490.00			\$ 6,490.00	0	\$ -	0	\$ -
J	FURNISH AND INSTALL ZINC SLEEVE BANDING ON THE INSIDE AND OUTSIDE OF EACH SECTION OF COLUMN PIPING	54	EA	\$ 23,058.00			\$ 427.00	0	\$ -	0	\$ -
<b>TOTAL FOR ALL MANDATORY ALTERNATE BID ITEMS A-J FOR WELL NO. 13 REHABILITATION</b>				<b>\$ 561,793.00</b>					<b>\$ -</b>		<b>\$ -</b>

MISCELLANEOUS EXTRAS AND CREDITS	VALUE
1	
2	
3	
4	

MISCELLANEOUS DEBITS	VALUE
1 PAY ESTIMATE NO. 1	\$ 40,460.40
2	
3	
4	

TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$ -
TOTAL VALUE OF COMPLETED WORK	\$54,416.00
DEDUCT RETAINAGE 10%	\$ 5,441.60
BALANCE DUE ON COMPLETED WORK	\$48,974.40
<b>TOTAL DEBITS</b>	<b>\$ 40,460.40</b>
<b>NET AMOUNT DUE</b>	<b>\$8,514.00</b>

PREPARED BY: Zach Splayt, EI DATE: 03/30/2026 TITLE: Project Engineer  
 APPROVED BY: Stephen Dennison, PE DATE: 03/30/2026 TITLE: Vice President

[https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2025/HA2523-V Well No. 13 Rehabilitation/Construction/Pay Estimates/\[PayEst Tracker HA2523-V.xlsx\]PayEst02](https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2025/HA2523-V Well No. 13 Rehabilitation/Construction/Pay Estimates/[PayEst Tracker HA2523-V.xlsx]PayEst02)

# Water Well Solutions Illinois, LLC

1505 Frontenac Road  
 Naperville, IL 60563  
 www.wwssg.com



P: 630-365-9099  
 TF: 888-769-9009

**Customer:** Village of Hampshire

234 S. State Street  
 Hampshire, IL 60140  
 ATTN: Stephen Dennison - EEI Consulting  
[sdennison@eeiweb.com](mailto:sdennison@eeiweb.com)

**Project Manager:** Jesse Balluff

**REVISED 03/27/2026**

**INVOICE # 262070**

**Date:** 3/24/2026  
**Project #:** 20010  
**Progress or Final:** Progress 2  
**PO#:** Bid Contract

**Terms:** 10 Days

Qty	Description	Unit Price	TOTAL
<b><u>Hampshire 13 P&amp;I - PR 2</u></b>			
1	LS: Bid Item 3 - Inspect Components	\$5,500.00	\$5,500.00
8	HR: Bid Item 6 - Perform Bailing	\$495.00	\$3,960.00
1	LS: Bid Item 5 - Conduct TV Survey (No. 2)	\$1,500.00	\$1,500.00
1	LS: Change to Bid Item 3 Component Inspections	-\$1,500.00	(\$1,500.00)
-0.1	LS: 10% Retainage	\$9,460.00	(\$946.00)
		<b>Subtotal</b>	<b>\$8,514.00</b>
		<b>Tax</b>	
		<b>Total Due</b>	<b>\$8,514.00</b>

**PLEASE REMIT ALL PAYMENTS TO:**  
 N87 W36051 Mapleton St  
 Oconomowoc, WI 53066

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS } SS  
COUNTY OF KANE

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by EEI Consulting  
to furnish Well Rehabilitation  
for the premises known as Well No. 13  
of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of Eight thousand, five hundred fourteen and 00/100ths  
(\$ 8,514.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS.\*

DATE March 27, 2026 COMPANY NAME Water Well Solutions Illinois, LLC  
ADDRESS 1505 Frontenac Road, Naperville, IL 60563

SIGNATURE AND TITLE [Signature] Vice President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS } SS  
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Todd Kerry BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF  
(COMPANY NAME) Water Well Solutions Illinois, LLC WHO IS THE  
CONTRACTOR FURNISHING Well Rehabilitation WORK ON THE BUILDING  
LOCATED AT \_\_\_\_\_  
OWNED BY Village of Hampshire

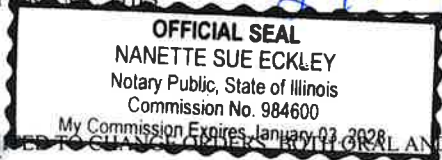
That the total amount of the contract including extras\* is \$706,616.00 on which he or she has received payment of  
\$ 40,460.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is not claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who  
have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for  
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and  
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Water Well Solutions Illinois, LLC 1505 Frontenac Road, Naperville, IL 60563	Well rehabilitation	\$ 706,616.00	\$40,460.40	\$ 8,514.00	\$ 657,641.60
					\$ -
					\$ -
<b>All material is taken from fully paid stock and delivered in our trucks.</b>					\$ -
<b>All labor and fringe benefits are paid in full. Balance due for labor is zero.</b>					\$ -
TOTAL LABOR & MATERIAL INCLDNG EXTRAS* TO COMPLETE		\$ 706,616.00	\$ 40,460.40	\$ 8,514.00	\$ 657,641.60

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or  
other work of any kind done upon or in connection with said work other than above stated.

DATE March 27, 2026 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF March 2026



[Signature]  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Monthly Report

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**TO: President Reid; Board of Trustees**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Village Board Meeting on May 7, 2026**  
**RE: Building Report - April 2026**

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<b>Building Performance Metrics</b>	<u>April</u>	<u>Monthly Avg.</u>	<u>CY26 TTD</u>
• Total permits issued	98	61	245
○ New single-family homes	27	23.75	95
○ Townhome/duplex units	0	0	0
• Avg. plan review time	4.28	5.28	n/a
• Inspections	901	534	2,535
• Permit fees collected	\$81,778	\$58,373	\$233,490
• Other Village fees collected	\$108,383	\$67,458	\$269,832
<b>Code Enforcement Performance Metrics</b>	<u>April</u>	<u>Monthly Avg.</u>	<u>CY26 TTD</u>
• No. of complaints	1	0.25	2
• No. of new cases	1	0.25	2
• No. of active cases	2	n/a	n/a





## ENGINEERING ENTERPRISES, INC.

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52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM

Date: April 29, 2026

**Re: *Monthly Engineering Report***

EEI Job #: HA2600-V

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All:

Please find below a brief status report of current Village and development projects.

### **Village Projects**

- Safe Routes to School
  - ✓ Sidewalk Construction Complete
  - ✓ Driveways and Restoration
  
- Park and Rinn Storm Sewer Improvements
  - ✓ Waiting on Final Grant Documentation
  - ✓ Then Move into Design
  
- Lead Service Line Removal
  - ✓ Alternatives and Estimates Completed
  
- Well No. 13 Rehabilitation
  - ✓ Construction Ongoing
  - ✓ Pump and Motor Replacement
  
- Well 10 and 13 WTP Media Replacement
  - ✓ Construction Underway
  
- RRA/ERP Update
  - ✓ Documents Provided to Public Works

## **Development Projects**

- Prairie Ridge K & L, M, and R
  - ✓ Home Construction Ongoing in K & L and M
    - Anticipate Acceptance Request this Year
  - ✓ Neighborhood R One Year Maintenance Inspection Punch List Issued
  
- Prairie Ridge – North of Kelley Road
  - ✓ Home Construction Ongoing
  - ✓ Neighborhoods T, Z, AA, and J
    - Punchlist Inspections Ongoing
  - ✓ Neighborhoods U, V & Y
    - Preconstruction Meeting on 4/30/26
  - ✓ Neighborhoods G, H, & I
    - Letter of Credit reduction requests
  - ✓ Neighborhoods W and X Engineering and Plats Approved
    - Construction Anticipated this Year
  
- Tamms Farm
  - ✓ Waiting for Developer to Address Punch List Items for Acceptance
  
- ~~Stanley North – TRZ Self Storage~~ American General Storage Development
  - ✓ Easement Documents – Waiting for Resubmittal
  
- Hampshire 90 Logistics Park
  - ✓ No Activity
  
- Hampshire Grove (Old Dominion)
  - ✓ Ryan Drive Maintenance Punch List Items to be Completed this Spring
  
- Tinajero Property
  - ✓ Nearing Completion
  
- Oakstead
  - ✓ Engineering and Plats Approved for Neighborhoods A thru G
  - ✓ Neighborhood A binder Paving Completed
  - ✓ Engineering Plans Submitted for Neighborhoods KRS and HIJ
  - ✓ PRV Station Design – Complete
  - ✓ Off-Site Water Main – Under Construction
  - ✓
  
- Hidden Creek
  - ✓ Investigating Sewer and Water Requirements for Latest Concept Submittal

If you have any questions, please contact me at [tpaulson@eeiweb.com](mailto:tpaulson@eeiweb.com) or (630) 466-6727.

Pc: Mary Jo Seehausen, Village Manager

Village of Hampshire  
 Budget Versus Actual Report Overview  
 Eleven Months Ended March 31, 2026

<b>General Fund</b>						% of Budget
<b>11 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	9,872,231	9,312,076	(560,155)	-6%	10,631,197	88%
Expenditures/Expense	9,719,863	6,900,776	(2,819,087)	-29%	10,603,486	65%
YTD Surplus/(Deficit)	152,368	2,411,300	2,258,932		27,711	
<b>Special Revenue Funds</b>						
Revenue	928,129	1,083,824	155,695	17%	966,361	112%
Expenditures/Expense	643,875	523,633	(120,242)	-19%	702,409	75%
YTD Surplus/(Deficit)	284,254	560,191	275,937		263,952	
<b>Capital Project Funds</b>						
Revenue	19,015,919	18,671,384	(344,535)	-2%	20,744,640	90%
Expenditures/Expense	17,489,872	15,357,313	(2,132,559)	-12%	19,079,862	80%
YTD Surplus/(Deficit)	1,526,047	3,314,071	1,788,024		1,664,778	
<b>Enterprise Funds</b>						
Revenue	5,348,971	5,114,380	(234,591)	-4%	5,835,241	88%
Expenditures/Expense	5,010,626	2,786,452	(2,224,174)	-44%	5,466,136	51%
YTD Surplus/(Deficit)	338,345	2,327,928	1,989,583		369,105	
<b>Total Village</b>						
Revenue	35,165,250	34,181,664	(983,586)	-3%	38,177,439	90%
Expenditures/Expense	32,864,236	25,568,174	(7,296,062)	-22%	35,851,893	71%
YTD Surplus/(Deficit)	2,301,014	8,613,490	6,312,476		2,325,546	



<b>Agency Funds</b>						% of Budget
<b>11 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	1,257,569	1,295,780	38,211	3%	1,262,986	103%
Expenditures/Expense	1,152,433	1,238,651	86,218	7%	1,257,200	99%
YTD Surplus/(Deficit)	105,136	57,129	(48,007)		5,786	

<b>Pension Trust Fund</b>						% of Budget
<b>11 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	1,111,619	1,085,369	(26,250)	-2%	1,212,675	90%
Expenditures/Expense	508,417	206,586	(301,831)	-59%	554,636	37%
YTD Surplus/(Deficit)	603,202	878,783	275,581		658,039	

**Village of Hampshire**  
**Budget Versus Actual Report - General Fund Summary**  
**Eleven Months Ended March 31, 2026**

	General Fund Revenues (01)				
	11 MONTHS ENDED				2025-2026
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,523,600	1,550,026	26,426	2%	1,523,600
Intergovernmental	4,262,566	4,581,777	319,211	7%	4,650,072
Service Fees	100,650	100,817	167	0%	109,800
Investment Income	116,206	161,593	45,387	39%	126,770
Reimbursable	240,674	282,799	42,125	18%	262,554
Licenses, Fines, Permits, Fees	698,900	1,047,996	349,096	50%	762,436
Grant Income	1,045,304	11,901	(1,033,403)	-99%	1,140,332
Other Income	336,325	308,460	(27,865)	-8%	366,900
Debt Issuance	535,489	-	(535,489)	-100%	584,170
Transfers In	229,167	-	(229,167)	-100%	250,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>9,088,881</b>	<b>8,045,369</b>	<b>(1,043,512)</b>	<b>-11%</b>	<b>9,776,634</b>

	General Fund Expenses (01)				
	11 MONTHS ENDED				2025-2026
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	758,927	736,638	(22,289)	-3%	827,920
Contractual Services	721,426	759,921	38,495	5%	787,010
Commodities	33,206	20,381	(12,825)	-39%	36,225
Other Expenses	91,290	3,659	(87,631)	-96%	99,589
Capital Outlay	36,002	43,335	7,333	20%	39,275
Transfers	-	-	-	0%	-
<b>TOTAL ADMINISTRATION</b>	<b>1,640,851</b>	<b>1,563,934</b>	<b>(76,917)</b>	<b>-5%</b>	<b>1,790,019</b>

<b>POLICE</b>					
Personal Services	2,674,688	1,962,840	(711,848)	-27%	2,917,841
Contractual Services	481,827	459,555	(22,272)	-5%	525,629
Commodities	162,965	64,912	(98,053)	-60%	177,780
Capital Outlay	264,558	198,575	(65,983)	-25%	288,609
<b>TOTAL POLICE</b>	<b>3,584,038</b>	<b>2,685,882</b>	<b>(898,156)</b>	<b>-25%</b>	<b>3,909,859</b>

<b>STREET DEPARTMENT</b>					
Personal Services	712,396	646,779	(65,617)	-9%	777,159
Contractual Services	427,882	424,153	(3,729)	-1%	466,780
Commodities	80,909	77,440	(3,469)	-4%	88,265
Other Expenses	108,975	30,996	(77,979)	-72%	118,882
Capital Outlay	1,379,910	338,354	(1,041,556)	-75%	1,505,356
Transfers	974,233	-	(974,233)	-100%	1,062,800
<b>TOTAL STREET DEPARTMENT</b>	<b>3,684,305</b>	<b>1,517,722</b>	<b>(2,166,583)</b>	<b>-59%</b>	<b>4,019,242</b>

<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	2,369	786	(1,583)	-67%	2,584
Contractual Services	1,008	558	(450)	-45%	1,100
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>3,377</b>	<b>1,344</b>	<b>(2,033)</b>	<b>-60%</b>	<b>3,684</b>

<b>POLICE COMMISSION</b>					
Personal Services	888	969	81	9%	969
Contractual Services	2,475	850	(1,625)	-66%	2,700
Other Expenses	-	-	-	0%	-
Commodities	46	-	(46)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>3,409</b>	<b>1,819</b>	<b>(1,590)</b>	<b>-47%</b>	<b>3,719</b>

<b>PROMOTIONS COMMITTEE</b>					
Contractual Services	14,941	11,759	(3,182)	-21%	16,300
Commodities	5,592	1,503	(4,089)	-73%	6,100
<b>TOTAL PROMOTIONS COMMITTEE</b>	<b>20,533</b>	<b>13,262</b>	<b>(7,271)</b>	<b>-35%</b>	<b>22,400</b>

<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>8,936,513</b>	<b>5,783,963</b>	<b>(3,152,550)</b>	<b>-35%</b>	<b>9,748,923</b>
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<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>152,368</b>	<b>2,261,406</b>	<b>2,109,038</b>	<b>1384%</b>	<b>27,711</b>
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<b>GENERAL FUND SUBFUNDS</b>	<b>-</b>	<b>149,894</b>	<b>149,894</b>	<b>100%</b>	<b>-</b>
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<b>TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>152,368</b>	<b>2,411,300</b>	<b>2,258,932</b>	<b>1483%</b>	<b>27,711</b>
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Village of Hampshire  
 Budget Versus Actual Report - General Fund Subfunds  
 Eleven Months Ended March 31, 2026

	School Impact Fees (60)					Library Impact Fees (61)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	229	236	7	3%	250	550	647	97	18%	600
Licenses, Fines, Permits, Fees	526,269	852,794	326,525	62%	574,111	40,330	59,155	18,825	47%	43,996
<b>TOTAL REVENUE</b>	<b>526,498</b>	<b>853,030</b>	<b>326,532</b>	<b>62%</b>	<b>574,361</b>	<b>40,880</b>	<b>59,802</b>	<b>18,922</b>	<b>46%</b>	<b>44,596</b>
<b>EXPENSE</b>										
Other Expenses	526,498	822,306	295,808	56%	574,361	40,880	25,450	(15,430)	-38%	44,596
<b>TOTAL EXPENSE</b>	<b>526,498</b>	<b>822,306</b>	<b>295,808</b>	<b>56%</b>	<b>574,361</b>	<b>40,880</b>	<b>25,450</b>	<b>(15,430)</b>	<b>-38%</b>	<b>44,596</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>30,724</b>	<b>30,724</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>34,352</b>	<b>34,352</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	23	38	15	65%	25	92	149	57	62%	100
Licenses, Fines, Permits, Fees	47,044	81,135	34,091	72%	51,321	145,275	234,658	89,383	62%	158,482
<b>TOTAL REVENUE</b>	<b>47,067</b>	<b>81,173</b>	<b>34,106</b>	<b>72%</b>	<b>51,346</b>	<b>145,367</b>	<b>234,807</b>	<b>89,440</b>	<b>62%</b>	<b>158,582</b>
<b>EXPENSE</b>										
Other Expenses	47,067	74,853	27,786	59%	51,346	145,367	168,189	22,822	16%	158,582
<b>TOTAL EXPENSE</b>	<b>47,067</b>	<b>74,853</b>	<b>27,786</b>	<b>59%</b>	<b>51,346</b>	<b>145,367</b>	<b>168,189</b>	<b>22,822</b>	<b>16%</b>	<b>158,582</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>6,320</b>	<b>6,320</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>66,618</b>	<b>66,618</b>	<b>100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	32	21	(11)	-34%	35	3	5	2	67%	3
Licenses, Fines, Permits, Fees	6,875	10,980	4,105	60%	7,500	16,628	26,889	10,261	62%	18,140
<b>TOTAL REVENUE</b>	<b>6,907</b>	<b>11,001</b>	<b>4,094</b>	<b>59%</b>	<b>7,535</b>	<b>16,631</b>	<b>26,894</b>	<b>10,263</b>	<b>62%</b>	<b>18,143</b>
<b>EXPENSE</b>										
Other Expenses	6,907	-	(6,907)	-100%	7,535	16,631	26,015	9,384	56%	18,143
<b>TOTAL EXPENSE</b>	<b>6,907</b>	<b>-</b>	<b>(6,907)</b>	<b>-100%</b>	<b>7,535</b>	<b>16,631</b>	<b>26,015</b>	<b>9,384</b>	<b>56%</b>	<b>18,143</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>11,001</b>	<b>11,001</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>879</b>	<b>100%</b>	<b>-</b>

	Total General Fund Subfunds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>					
Investment Income	929	1,096	167	18%	1,013
Licenses, Fines, Permits, Fees	782,421	1,265,611	483,190	62%	853,550
<b>TOTAL REVENUE</b>	<b>783,350</b>	<b>1,266,707</b>	<b>483,357</b>	<b>62%</b>	<b>854,563</b>
<b>EXPENSE</b>					
Other Expenses	783,350	1,116,813	333,463	43%	854,563
<b>TOTAL EXPENSE</b>	<b>783,350</b>	<b>1,116,813</b>	<b>333,463</b>	<b>43%</b>	<b>854,563</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>149,894</b>	<b>149,894</b>	<b>100%</b>	<b>-</b>

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Eleven Months Ended March 31, 2026

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	11 MONTHS ENDED		2025-2026			11 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	320,753	326,971	6,218	2%	320,753	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	1,100	1,676	576	52%	1,200	5	128	123	2460%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	19,800	31,487	11,687	59%	21,600
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>321,853</b>	<b>328,647</b>	<b>6,794</b>	<b>2%</b>	<b>321,953</b>	<b>19,805</b>	<b>31,615</b>	<b>11,810</b>	<b>60%</b>	<b>21,605</b>
<b>EXPENSE</b>										
Contractual Services	2,291	1,178	(1,113)	-49%	2,500	17,417	19,000	1,583	9%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	174,537	190,404	15,867	9%	190,404	5,500	6,000	500	9%	6,000
Transfers	91,667	-	(91,667)	-100%	100,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>268,495</b>	<b>191,582</b>	<b>(76,913)</b>	<b>-29%</b>	<b>292,904</b>	<b>22,917</b>	<b>25,000</b>	<b>2,083</b>	<b>9%</b>	<b>25,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>53,358</b>	<b>137,065</b>	<b>83,707</b>	<b>157%</b>	<b>29,049</b>	<b>(3,112)</b>	<b>6,615</b>	<b>9,727</b>	<b>-313%</b>	<b>(3,395)</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	11 MONTHS ENDED		2025-2026			11 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	132,663	132,735	72	0%	132,663	-	-	-	0%	-
Intergovernmental	1,595	2,321	726	46%	1,740	351,670	325,982	(25,688)	-7%	383,640
Investment Income	88	224	136	155%	96	45,833	75,249	29,416	64%	50,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	130,922	130,922	100%	-
<b>TOTAL REVENUE</b>	<b>134,346</b>	<b>135,280</b>	<b>934</b>	<b>1%</b>	<b>134,499</b>	<b>397,503</b>	<b>532,153</b>	<b>134,650</b>	<b>34%</b>	<b>433,640</b>
<b>EXPENSE</b>										
Contractual Services	119,167	130,000	10,833	9%	130,000	-	-	-	0%	-
Commodities	-	-	-	0%	-	183,333	157,373	(25,960)	-14%	200,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>119,167</b>	<b>130,000</b>	<b>10,833</b>	<b>9%</b>	<b>130,000</b>	<b>183,333</b>	<b>157,373</b>	<b>(25,960)</b>	<b>-14%</b>	<b>200,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>15,179</b>	<b>5,280</b>	<b>(9,899)</b>	<b>-65%</b>	<b>4,499</b>	<b>214,170</b>	<b>374,780</b>	<b>160,610</b>	<b>75%</b>	<b>233,640</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	11 MONTHS ENDED		2025-2026			11 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	54,164	55,020	856	2%	54,164	507,580	514,726	7,146	1%	507,580
Intergovernmental	-	-	-	0%	-	353,265	328,303	(24,962)	-7%	385,380
Investment Income	458	1,109	651	142%	500	47,484	78,386	30,902	65%	51,801
Licenses, Fines, Permits, Fees	-	-	-	0%	-	19,800	31,487	11,687	59%	21,600
Grant Income	-	-	-	0%	-	-	130,922	130,922	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>54,622</b>	<b>56,129</b>	<b>1,507</b>	<b>3%</b>	<b>54,664</b>	<b>928,129</b>	<b>1,083,824</b>	<b>155,695</b>	<b>17%</b>	<b>966,361</b>
<b>EXPENSE</b>										
Personal Services	21,368	14,667	(6,701)	-31%	23,311	21,368	14,667	(6,701)	-31%	23,311
Contractual Services	-	-	-	0%	-	138,875	150,178	11,303	8%	151,500
Commodities	-	-	-	0%	-	183,333	157,373	(25,960)	-14%	200,000
Other Expenses	28,595	5,011	(23,584)	-82%	31,194	208,632	201,415	(7,217)	-3%	227,598
Transfers	-	-	-	0%	-	91,667	-	(91,667)	-100%	100,000
<b>TOTAL EXPENSE</b>	<b>49,963</b>	<b>19,678</b>	<b>(30,285)</b>	<b>-61%</b>	<b>54,505</b>	<b>643,875</b>	<b>523,633</b>	<b>(120,242)</b>	<b>-19%</b>	<b>702,409</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>4,659</b>	<b>36,451</b>	<b>31,792</b>	<b>682%</b>	<b>159</b>	<b>284,254</b>	<b>560,191</b>	<b>275,937</b>	<b>97%</b>	<b>263,952</b>





Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 Eleven Months Ended March 31, 2026

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	11 MONTHS ENDED		2025-2026			11 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	832,786	832,786	-	0%	832,786	365,200	378,272	13,072	4%	365,200
Investment Income	27,500	56,071	28,571	104%	30,000	32,083	28,651	(3,432)	-11%	35,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>860,286</b>	<b>888,857</b>	<b>28,571</b>	<b>3%</b>	<b>862,786</b>	<b>397,283</b>	<b>406,923</b>	<b>9,640</b>	<b>2%</b>	<b>400,200</b>
<b>EXPENSE</b>										
Other Expenses	786,755	847,478	60,723	8%	858,278	365,678	391,173	25,495	7%	398,922
<b>TOTAL EXPENSE</b>	<b>786,755</b>	<b>847,478</b>	<b>60,723</b>	<b>8%</b>	<b>858,278</b>	<b>365,678</b>	<b>391,173</b>	<b>25,495</b>	<b>7%</b>	<b>398,922</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>73,531</b>	<b>41,379</b>	<b>(32,152)</b>	<b>-44%</b>	<b>4,508</b>	<b>31,605</b>	<b>15,750</b>	<b>(15,855)</b>	<b>-50%</b>	<b>1,278</b>

	Total Agency Funds				
	11 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	1,197,986	1,211,058	13,072	1%	1,197,986
Investment Income	59,583	84,722	25,139	42%	65,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,257,569</b>	<b>1,295,780</b>	<b>38,211</b>	<b>3%</b>	<b>1,262,986</b>
<b>EXPENSE</b>					
Other Expenses	1,152,433	1,238,651	86,218	7%	1,257,200
<b>TOTAL EXPENSE</b>	<b>1,152,433</b>	<b>1,238,651</b>	<b>86,218</b>	<b>7%</b>	<b>1,257,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>105,136</b>	<b>57,129</b>	<b>(48,007)</b>	<b>-46%</b>	<b>5,786</b>

Village of Hampshire  
 Budget Versus Actual Report - Pension Trust Summary  
 Eleven Months Ended March 31, 2026

	<b>Pension Trust Fund Revenues (90)</b>				
	<b>11 MONTHS ENDED</b>				<b>2025-2026</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>REVENUE</b>					
Investment Income	458,333	29,301	(429,032)	-94%	500,000
Realized and Unrealized Gain/(Loss)	-	872,036	872,036	100%	-
Less: Investment Fees	-	(6,125)	(6,125)	-100%	-
Member Contributions	126,202	115,157	(11,045)	-9%	137,675
Employer Contributions	527,084	75,000	(452,084)	-86%	575,000
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,111,619</b>	<b>1,085,369</b>	<b>(26,250)</b>	<b>-2%</b>	<b>1,212,675</b>

	<b>Pension Trust Fund Expenses (90)</b>				
	<b>11 MONTHS ENDED</b>				<b>2025-2026</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>EXPENSE</b>					
Pension Payments	184,291	183,529	(762)	0%	201,045
Refund of Contributions	275,542	12,738	(262,804)	-95%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	47,209	9,350	(37,859)	-80%	51,500
Other Expenses	1,375	969	(406)	-30%	1,500
<b>TOTAL EXPENSE</b>	<b>508,417</b>	<b>206,586</b>	<b>(301,831)</b>	<b>-59%</b>	<b>554,636</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>603,202</b>	<b>878,783</b>	<b>275,581</b>	<b>46%</b>	<b>658,039</b>