



Village of Hampshire
Village Board Meeting
Thursday, October 17, 2024 - 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. A Motion to Approve the Meeting Minutes from October 3, 2024
6. Village Manager's Report
 - a. Ordinance Approving a Variance for 115 Arrowhead Dr. for a Front-Yard Setback to Construct a Restaurant
 - b. Resolution Approving an Intergovernmental Agreement with Kane County regarding Animal Control Services
 - c. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhoods K, L, & M from \$486,998.65 to \$213,298.65 and from \$964,435.39 to \$164,010.62
 - d. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhood M from \$312,880 to \$245,051.51
 - e. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhoods T, Z, & AA from \$8,454,809.75 to \$1,798,858.15
 - f. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhood J from \$1,928,258.74 to \$1,055,920.49
 - g. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhood R from \$379,604.08 to \$173,458.30
 - h. Resolution Approving Public Improvement Acceptance for Prairie Ridge Neighborhood R
 - i. Motion to Approve 2025 Village Board Meeting Schedule
 - j. Motion to Approve 2025 Village Holiday Schedule
7. Staff Reports
 - a. Police Report
 - b. Streets Report
 - c. Financial Report
8. Accounts Payable
 - a. A Motion to Approve the October 17, 2024, Accounts Payable to Personnel
 - b. A Motion to Approve the October 17, 2024, Regular Accounts Payable

9. Village Board Committee Reports
 - a. Business Development Commission
10. New Business
11. Announcements
12. Executive Session
13. 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, October 3, 2024 - 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, October 3, 2024.

2. Roll Call by Village Clerk, Karen Stuehler:

Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Kelly, Trustee Koth, Trustee Lionel Mott, Trustee Pollastrini.

Absent: Trustee Robinson

A Quorum was Established.

Others Present: Village Manager Jay Hedges, Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli. Finance Director Lori Lyons and Tim Paulson from EEI joined remotely.

3. Pledge of Allegiance

President Michael J. Reid Jr. led the Pledge of Allegiance.

4. Public Comments

None

5. Swearing-in Jerry Munoz as Police Officer by Chief Pann.

6. President Reid made a Proclamation for October 13, 2023, to be Metastatic Breast Cancer Awareness Day.

Resident Lisa Mayer spoke of her personal experience with Metastatic Breast Cancer along with information.

7. A Motion to Approve the Meeting Minutes from September 5, 2024.

a. Trustee Pollastrini's concerns were investigated and confirmed that there was one vote for the consent agenda. Trustee Kelly moved to approve the September 5, 2024 meeting minutes.

Seconded by: Trustee Pollastrini.

All Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: Kelly.

Motion Approved.

8. **A Motion to Approve the Meeting Minutes from September 19, 2024 with corrections.**

a. Trustee Mott moved to approve the September 19, 2024 with corrections.

Seconded by: Trustee Pollastrini.

All Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

9. **A Motion to Appoint Lynn O'Shea to the Downtown Beautification Committee for a 3 Year Term.**

Trustee Koth moved to approve Lynn O'Shea to the Downtown Beautification Committee for a 3 Year Term.

Seconded by: Trustee Kelly.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

10. **A Motion to Appoint Christina Boelter to the Downtown Beautification Committee for a 3 Year Term.**

Trustee Kelly moved to approve Christina Boelter to the Downtown Beautification Committee for a 3 Year Term.

Seconded by: Trustee Fodor.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

11. Village Manager's Report

- a. Ordinance 24-36 Approving a Variance for 165 Arrowhead for a Gravel Parking Lot.

Trustee Koth moved to Approve a Variance for 165 Arrowhead for a Gravel Parking Lot.

Seconded by: Trustee Mott.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

- b. Resolution 24-30 Authorizing Phase #3 for Lamp Professional Services Agreement for Public Work Facility in the Amount of \$385,000 bringing Total Authorized Amount to \$683,045.

Trustee Pollastrini moved to Authorize Phase #3 for Lamp Professional Services Agreement for Public Work Facility in the Amount of \$385,000 bringing Total Authorized Amount to \$683,045.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

- c. Resolution 24-31 Waiving Bidding Requirements and Approving the Contract with H&H Builders, Inc. for Wastewater Treatment Plant Door Replacements in the Amount of \$26,700.

Trustee Mott moved to Approve Resolution 24-31 Waiving Bidding Requirements and Approving the Contract with H&H Builders, Inc. for Wastewater Treatment Plant Door Replacements in the Amount of \$26,700.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

- d. Ordinance 24-37 Approving a Text Amendment to Sec. 2-6-1-N of the Hampshire Municipal Code regarding No Parking on Kelley Rd.

Trustee Koth moved to Approve Ordinance 24-37 Approving a Text Amendment to Sec. 2-6-1-N of the Hampshire Municipal Code regarding No Parking on Kelley Rd.

Seconded by: Trustee Pollastrini.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

- e. Ordinance 24-38 Approving a Text Amendment to Sec. 2-4-2 of the Hampshire municipal Code regarding Park Zones on Kelley Rd.
- f. Trustee Pollastrini moved to Approve Ordinance 24-38 Approving a Text Amendment to Sec. 2-4-2 of the Hampshire municipal Code regarding Park Zones on Kelley Rd.

Seconded by: Trustee Mott.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

Staff Reports

- a. Building Report:

No Discussion.

b. Engineering Report:

Tim Paulson from EEI reported there will be a Public Information Meeting on October 24, 2024 from 5-7p.m. for the Safe Routes to School project.

8. **Accounts Payable**

a. A Motion to Indefinitely Table the Accounts Payable to Personnel.

Trustee Kelly moved to Indefinitely Table the Accounts Payable to Personnel

Seconded by: Trustee Fodor.

Roll Call Vote.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini

Nayes: None.

Absent: Robinson.

Abstain: None.

Motion Approved.

b. A Motion to Approve October 3, 2024, Regular Accounts Payable in the amount of \$214,836.83.

Trustee Koth moved to approve the September 19, 2024, Regular Accounts Payable in the amount of \$214,836.83.

Seconded by: Trustee Mott.

Roll Call Vote.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Motion Approved.

9. **Village Board Committee Reports**

a. Business Development Commission

Trustee Kelley stated that the Business Development Commission will meet next week on October 9, 2024.

10. **Old Business**

Heather Fodor and her husband offered to organize the Jingle Fest Parade due to the absence of President Reid. Hampshire High School will be playing the Huntley

Chargers.

11. New Business

President Reid informed everyone that the Homecoming Parade will be Sunday October 6, 2024 at 12:00 p.m. they will be following the Approved Parade Route. HHS will be decorating the windows in downtown Hampshire to show the spirit of the different grades and school organizations.

Trustee Pollastrini is devastated that the sweeper needs repairs.

12. Announcements

No discussion.

13. Executive Session

No discussion.

14. Adjournment

Trustee Pollastrini moved to adjourn at 8:23 p.m.

Seconded by: Trustee Kelly.

All Call Vote.

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Robinson.

Motion Approved.



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: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on October 17, 2024
RE: PZC-24-07 - 115 Arrowhead Dr. - Variance

Background: EMAAR Real Estate 2, LLC (Petitioner & Owner) is requesting a Variance to Sec. 6-8-7-F-4 of the Hampshire Zoning Ordinance to permit a front-yard setback of 10 ft., whereas the minimum required is 25 ft., in order to construct a restaurant.

The subject property is located within the Arrowhead Business Park near the U.S. Route 20 /I-90 Interchange Corridor.

The subject property is currently improved with a hotel and the petitioner is proposing to construct a single-story approximately 120 seat restaurant.

Planning & Zoning Commission Recommendation: The Planning and Zoning Commission held a Public Hearing on the matter on September 23, 2024 and recommended approval of the request by a vote of 4-3.

The Planning & Zoning Commission adopted the Findings of Fact of Village staff, which stated that constructing the restaurant per the zoning regulations would result in a loss of parking stalls, which support both the hotel and restaurant. Additionally, granting of the variance would not change the character of the locality as it would not add bulk along Arrowhead Dr.

Public Comments: No public comments were provided prior to or during the Public Hearing.

Recommendation: For the Village Board to consider the Planning & Zoning Commission approval recommendation of the variance to Sec. 6-8-7-F-4 of the Hampshire Zoning Ordinance.

Attachments:

1. Planning & Zoning Commission Agenda Supplement
2. Land Use Application

3. Architectural Plans
4. Project Narrative
5. Ord. 24-XX



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

AGENDA SUPPLEMENT

TO: Planning & Zoning Commission
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Planning & Zoning Commission Meeting on September 23, 2024
RE: PZC-24-07 - 115 Arrowhead Dr. - Variance

PROPOSAL: EMMAR Real Estate 2, LLC (Petitioner & Owner) is requesting the following in order to construct a restaurant on the subject property:

1. Variance to Sec. 6-8-7-F-4 of the Hampshire Zoning Ordinance to permit a front-yard setback of 10 feet, whereas the minimum front-yard setback required is 25 feet.





BACKGROUND: The Petitioner is proposing to construct a single-story restaurant with approximately 120 seats. The restaurant is being proposed to complement and support the existing hotel use on the subject property.

The proposed restaurant building will be approximately 4,933 sq. ft. and will be connected to the existing hotel via a pathway.

ANALYSIS: The subject property is approximately 1.74 acres with frontage on Arrowhead Dr.

The subject property is zoned HC - Highway Commercial. The following are the adjacent property zoning and uses:

- North: PRD: O-M: Office & Restricted Manufacturing District - Industrial
- South: HC: Highway Commercial District - Restaurant
- East: M-2: General Industrial District - Vacant/Unimproved Land
- West: HC: Highway Commercial District - Gas Station

The following provides a summary of the proposed project's compliance with the zoning bulk standards:

Code Section	Description	Requirement	Proposed
Sec. 6-8-7-F-4	Front-Yard Setback	25 ft.	10 ft.
Sec. 6-8-7-F-5	Rear-Yard Setback	10 ft.	10 ft.
Sec. 6-8-7-F-6	Side-Yard Setback	10 ft.	10 ft.
Sec. 6-8-7-F-9	Building Coverage	38,310 ft. ²	15,541 ft. ²
Sec. 6-8-7-F-10	Lot Coverage	68,958 ft. ²	63,673 ft. ²
Sec. 6-8-7-F-11	Floor Area Ratio	145,578 ft. ²	26,147 ft. ²
Sec. 6-8-7-F-13	Building Height	3 stories or 35 ft., whichever is greater	25 ft. 2 in.
Sec. 6-8-7-G-2-a	Parking Lot Front-Yard Setback	15 ft.	15 ft.
Sec. 6-8-7-G-2-b	Parking Lot Side-Yard Setback	10 ft.	10 ft.
Sec. 6-11-2-M-4	# of Parking Spaces for Hotel (1 parking space per room; 55 rooms)	55	55



Sec. 6-11-2-M-28	# of Parking Spaces for Restaurant (1 parking space per 150 sf.)	33	33
2018 IAC*	# of Accessible Parking Stalls	4	4

2018 Illinois Accessibility Code Sec. 208.2

REQUIRED FINDINGS OF FACT: Sec. 6-14-3-F-11-a sets forth the following standards for variances:

The Planning & Zoning Commission shall not recommend a variation unless it shall find, based upon evidence presented to it at the public hearing on the application for variance, the following:

1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located, and that the variation if granted, will not alter the essential character of the locality.
2. That the plight of the owner is due to unique circumstances and that the variation, if granted, will not alter the essential character of the locality.

For the purpose of supplementing the above standards, the Planning & Zoning Commission shall also take into consideration the extent to which the following facts, favorable to the applicant, have been established by the evidence:

1. That the particular physical surrounds, shape, or topographical conditions of the specific property involved would bring a particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulation were to be carried out.
2. That the conditions upon which the petition for variation is based would not be applicable generally to other property within the same district.
3. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property.
4. That the alleged difficulty or hardship has not been created by any person presently having an interest in the property.
5. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
6. That the proposed variation will not impair adequate supply of light and air to adjacent property, or substantially increase danger of fire, or otherwise



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endanger the public safety, or substantially diminish or impair property values within the neighborhood.

PROPOSED FINDINGS OF FACT: The proposed findings of fact shall be as follows:

The property cannot yield a reasonable return if required to be built per the zoning code as it would result in the loss of parking stalls that are needed to support both the restaurant and hotel use, which would then need its own variance. The granting of the variance will not alter the essential character of the locality as the area consists of other restaurant and retail uses and the reduce setback will not create bulk along the public way as the proposed building is a single-story and similar if not shorter in building height compared to the surrounding industrial buildings.

PUBLIC COMMENTS: No public comments have been received as of September 18, 2023.

STAFF RECOMMENDED CONDITIONS OF APPROVAL: Village staff is not recommending any conditions of approval.

RECOMMENDED MOTION:

I move to accept and adopt Staff's Findings of Fact included in the Agenda Supplement and recommend approval of PZC-24-07 for a variance request to Sec. 6-8-7-F-4 of the Hampshire Zoning Ordinance to permit a front-yard setback of 10 ft., whereas the minimum setback required is 25 ft., for the property located at 115 Arrowhead Dr.

DOCUMENTS ATTACHED:

1. Land Use Application
2. Architectural Plans
3. Project Narrative



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

Land Use Application

Date: _____

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 _____ District to _____ 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: Farruh Amonov Email: [REDACTED]

Address: 210 Flannigan Rd, Hampshire IL Phone: [REDACTED]

CONTACT PERSON (if different from applicant) 60140

Name: Farrukh Shamsutdin Email: [REDACTED]

Address: 210 Flannigan Rd, Hampshire IL Phone: [REDACTED]

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

YES 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 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): Restaurant

Address: 115 Arrowhead Dr

Parcel Number(s): 01-02-153-009

Total Area (acres): 1.74 acres/ 75,794 sq. ft.

Legal Description: must be attached to this application

Fire Protection District: Hampshire Fire District

School District: Dundee School District 300

Library District: Ella Johnson Library District

Park District: Hampshire Park District

Township: Hampshire Township

Current Zoning District: HC - Highway Commercial

Current Use:

Hotel

Proposed Zoning/Variance/Use:

Variance to Sec. 6-8-7-F-4 of the Hampshire Zoning Ordinance to permit a
Front-Yard Setback of 10 feet, whereas a minimum setback of 25 feet is required

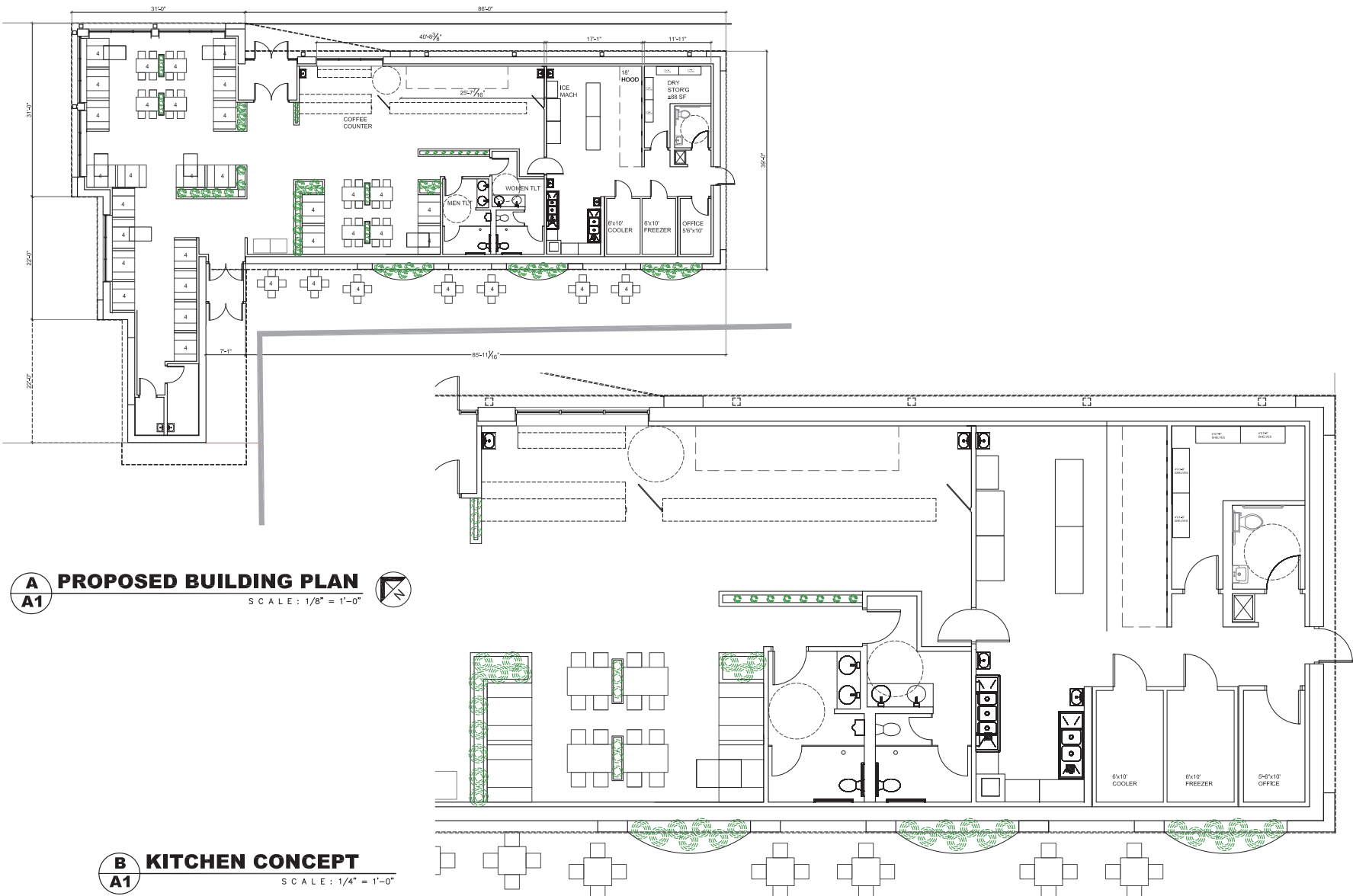
Reason/ Explanation for Zoning/ Variance/ Use:

See Project Narrative

NEW PROPOSED RESTAURANT

115 ARROWHEAD

HAMPSHIRE, ILLINOIS



A PROPOSED BUILDING PLAN
A1 SCALE: 1/8" = 1'-0"

B KITCHEN CONCEPT
A1 SCALE: 1/4" = 1'-0"

FOR DESIGN VARIANCE APPROVAL BY RELEASE
 08/25/2024

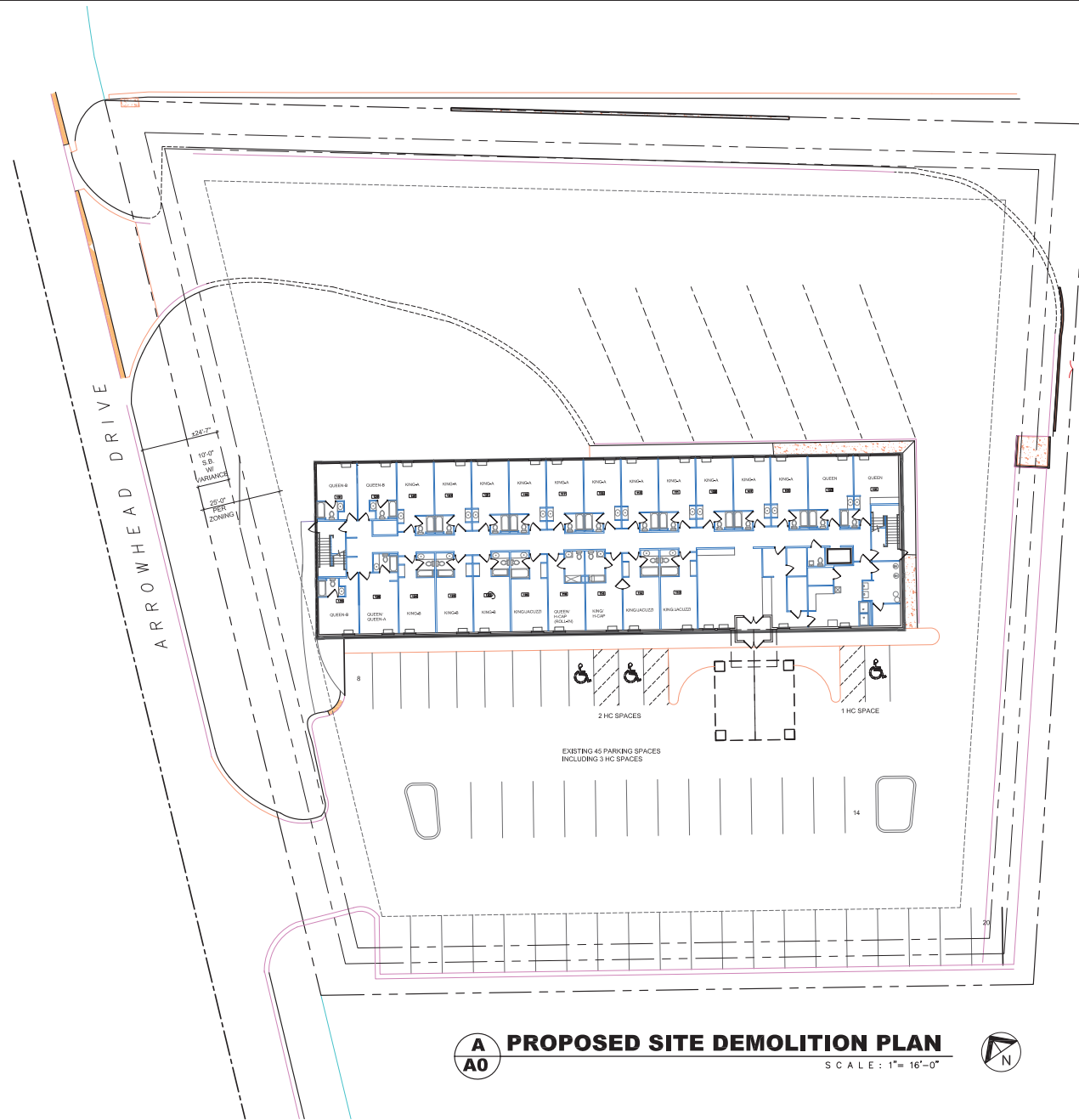
ISSUE	DATE

DRAWN BY: STAFF
 APPROVED: AA
 PROJECT NO. 24-037
 DATE: ---
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NEW PROPOSED RESTAURANT
 115 ARROWHEAD DRIVE
 HAMPSHIRE, ILLINOIS

SHEET DESCRIPTION
 PROPOSED RESTAURANT
 PLAN, WITH KITCHEN

SHEET NUMBER
A1
 SHEET 1 of 5



A
A0

PROPOSED SITE DEMOLITION PLAN

SCALE: 1" = 16'-0"



ISSUE	DATE

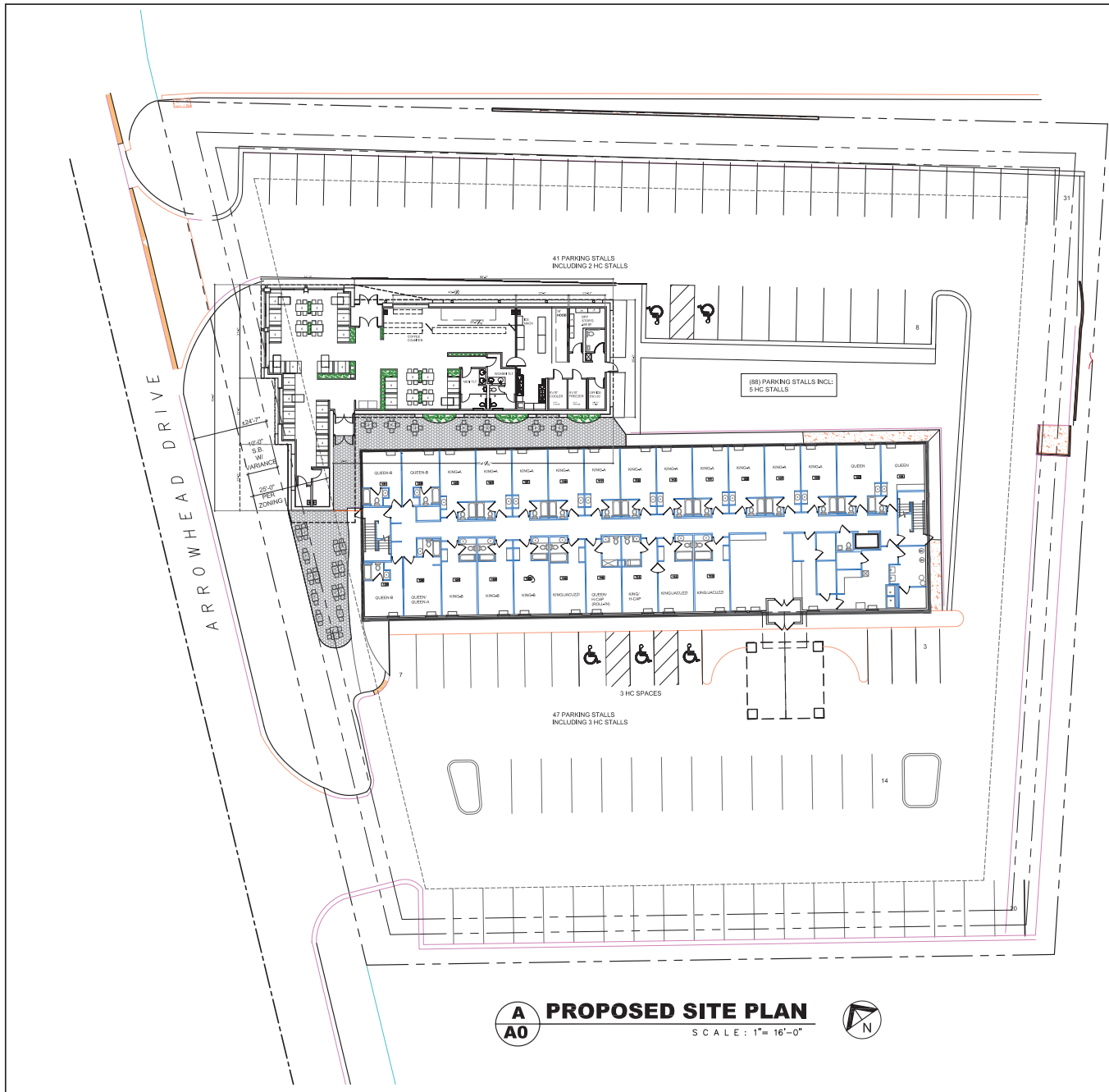
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 APPROVED: AA
 PROJECT NO. 24-037
 DATE: ---
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NEW PROPOSED RESTAURANT
 115 ARROWHEAD DRIVE
 HAMPSHIRE, ILLINOIS

SHEET DESCRIPTION
 PROPOSED RESTAURANT

SHEET NUMBER
A2
 SHEET 2 of 5

FOR DESIGN VARIANCE APPROVAL BY RELEASE
 08/25/2024



A
AO **PROPOSED SITE PLAN**
 SCALE: 1" = 16'-0"

ZONE COMPLIANCE TABLE			
CODE SECTION	DESCRIPTION	REQUIREMENT	PROPOSED
6-8-7-F-4	FRONT-YARD SETBACK	25 FT.	10 FT.
6-8-7-F-5	REAR-YARD SETBACK	10 FT.	10 FT.
6-8-7-F-6	SIDE-YARD SETBACK	10 FT.	10 FT.
6-8-7-F-9	BUILDING COVERAGE (MAX 50%)	76,620x.5=38,310 SF	15,541 SF
6-8-7-F-10	LOT COVERAGE (MAX 90%)	76,620x.9=68,958 SF	63,673 SF
6-8-7-F-11	FLOOR AREA RATIO	76,620x1.9=145,578 SF	26,148 SF
6-8-7-F-13	BUILDING HEIGHT	3 STORIES OR 35 FEET, WHICHEVER IS GREATER	NEW #25'-2"
6-8-7-G-2-a	PARKING LOT FV-SETBACK	15 FT.	15 FT.
6-8-7-G-2-b	PARKING LOT SV-SETBACK	10 FT.	10 FT.
6-11-2-M-4	# OF PARKING SPACES (HOTEL) 1 PARKING SPACE PER ROOM (25 ROOMS)	55	55
6-11-2-M-2B	# OF PARKING SPACES (RESTAURANT) 1 PARKING SPACE PER 150 SF.	33	33

FOR DESIGN VARIANCE APPROVAL BY VILLAGE
 08/27/2024

ISSUE	DATE

DRAWN BY: STAFF
 APPROVED: AA
 PROJECT NO. 24-037
 DATE: ----
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NEW PROPOSED RESTAURANT
 115 ARROWHEAD DRIVE
 HAMPSHIRE, ILLINOIS

SHEET DESCRIPTION
PROPOSED RESTAURANT

SHEET NUMBER
A3
 SHEET 3 of 5



NORTHEAST ELEVATION - PROPOSED

SCALE: 1/8" = 1'-0"



SOUTHWEST ELEVATION ARCH PLAN

SCALE: 1/8" = 1'-0"



NORTHWEST ELEVATION ARCH PLAN - B

SCALE: 1/8" = 1'-0"



SOUTHEAST ELEVATION ARCH PLAN

SCALE: 1/8" = 1'-0"



FOR DESIGN VARIANCE APPROVAL BY RELEASE
08/12/2024

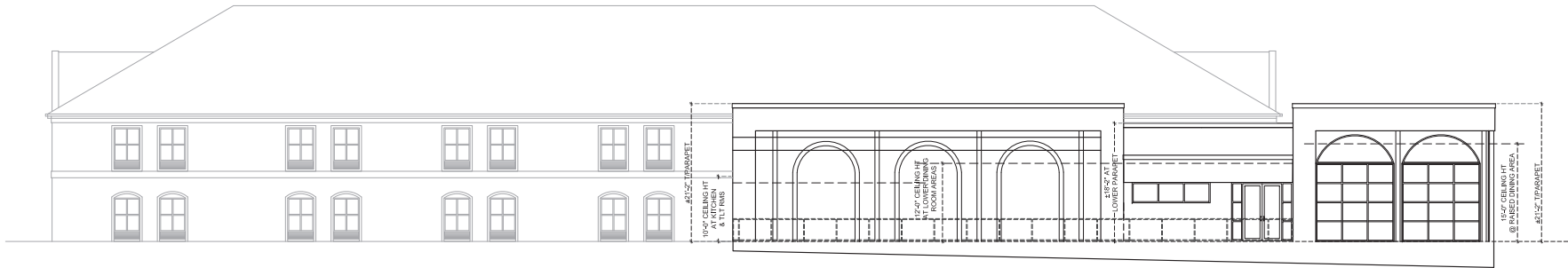
ISSUE	DATE

DRAWN BY:	STAFF
APPROVED:	AA
PROJECT NO.	24-037
DATE	
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NEW PROPOSED RESTAURANT
115 ARROWHEAD DRIVE
HAMPSHIRE, ILLINOIS

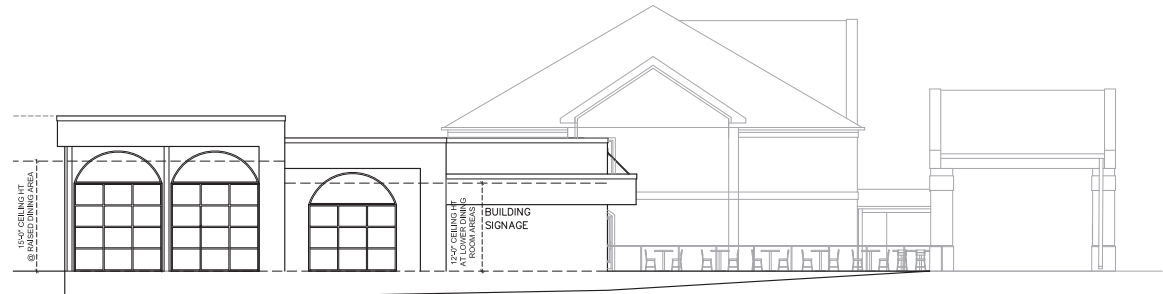
SHEET DESCRIPTION
PROPOSED ELEVATIONS

SHEET NUMBER
A4
SHEET 4 of 5



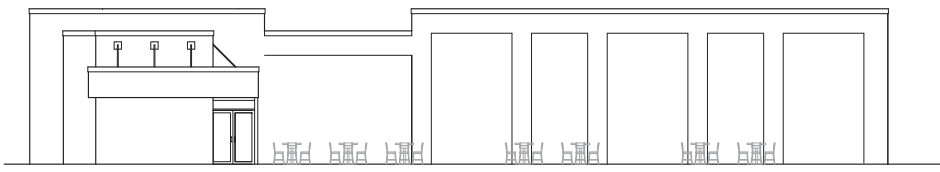
NORTHEAST ELEVATION - PROPOSED

SCALE: 1/8" = 1'-0"



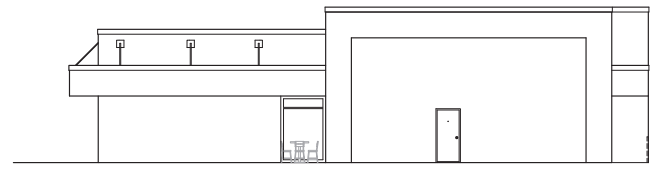
NORTHWEST ELEVATION ARCH PLAN - B

SCALE: 1/8" = 1'-0"



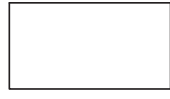
SOUTHWEST ELEVATION ARCH PLAN

SCALE: 1/8" = 1'-0"



SOUTHEAST ELEVATION ARCH PLAN

SCALE: 1/8" = 1'-0"



FOR DESIGN VARIANCE APPROVAL BY VILAGE
 08/25/2024

ISSUE	DATE

DRAWN BY:	STAFF
APPROVED:	AA
PROJECT NO.	24-037
DATE	
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NEW PROPOSED RESTAURANT
 115 ARROWHEAD DRIVE
 HAMPSHIRE, ILLINOIS

SHEET DESCRIPTION
 PROPOSED ELEVATIONS

SHEET NUMBER
A5
 SHEET 5 of 5



August 23, 2024

New Restaurant at 115 Arrowhead Drive

Project Narrative

This project consists of a new Ground up single-story Restaurant with seating for approximately 120 persons. The new Restaurant / Outdoor dining area will be built in-front and to the side of the existing Super 8 hotel. The building will be held off the existing hotel by approximately 9'-0" in the north south direction and approximately 12' in the east-west direction. The space in the north south direction will be used as the main entry for hotel guests. The breezeway will lead to this Restaurant Entry. The space between the proposed restaurant and the existing Super 8 Hotel building in the east-west direction will act as a pathway between the buildings as well as a second out-door patio dining area. This same area will provide decorative landscape areas for the hotel rooms located at the north-east corner of the hotel. The landscape areas were strategically placed to fall in-front of the hotel room windows. (Note the side of the building facing Arrowhead will act as the north side of the lot for this building)

The new design will include: 4,933 SF Restaurant

Main restaurant dining area: 1,870 SF

Toilet room core area: 320 SF

Kitchen Area: 1,017 SF,

Serving / Coffee counter area: 650 SF

Prayer Room Area: 150 SF

Mechanical / Sprinkler room area of 80 SF

Approx 843 SF Circulation and Perimeter Wall Construction

The building design will include raised foundations at the north and east facades due to the existing grade contours of the site. A civil engineer will be utilized during the construction document phase. The raised areas of the building will be for a higher volume ceiling dining area at the northeast corner of the building and a raised parapet area over the kitchen to hide the roof top units and kitchen exhaust from the hotel users on the first and second floor. The other dining areas will have 12'-0" high ceilings, and the toilet rooms, and kitchen areas will have 10'-0" high ceilings. The interior will be decorated with planters scattered through-out to provide a homey setting for customers dining.

The site for the new building will include additional parking for 39 cars including 2 new handicap parking spaces. From this parking area service to the kitchen will be provided and access to the east entry of the building will be provided.

The drainage for the site will comply with the MWRD requirements. The existing water supply, electrical, and gas sizes will be increased as needed to meet Code and Village requirements.

Summary of Request:

It is our request that the Village allow for a Front Yard Variance. The Zoning requires a 25' setback, we are asking for a 10' zoning setback. Currently there are 45 parking spaces including 3 handicap spaces serving the existing Super 8 Hotel which includes 55 rooms. This does not meet the zoning requirement of 1 per room. In order to get the required number of spaces for the Hotel and have room for the approximately 4,933 square foot restaurant with exterior seating also along Arrowhead drive we are asking for the 10' parking setback. This additional 15' allows for an additional approximately 60 seats for dining the prayer room and the additional outdoor seating proposed at the front patio facing Arrowhead Drive. This reduction of the seating will basically cut the seating in half at the interior and will make the project unfeasible.

Proposed Findings of Fact for this Variance

1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located, and that the variation, if granted, will not alter the essential character of the locality. **The property area where the Restaurant is being proposed cannot yield a reasonable return if it is required to maintain the 25' building setback requirement. The number of Dining seats will be reduced by approximately 60. It will also eliminate the private prayer rooms the Owner of the Restaurant has on their wish list. In addition, the street fronting outdoor seating will be eliminated.**

2. That the plight of the owner is due to unique circumstances and that the variation, if granted, will not alter the essential character of the locality **The site area of the building fronting Arrowhead drive – is the perfect space to provide dining for Truckers, and for the hotel Lodgers, and local residents\ and anyone traveling along Lake Street, The Restaurant proposed will enhance the stay for customers and for residents and anyone visiting the area.**

Please let us know should you have any questions for any of these requirements provided.

Thank you,



Al Arns,
President
A+M Architects, LLC

THE VILLAGE OF HAMPSHIRE

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY
LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND
MCHENRY COUNTIES, ILLINOIS
(115 Arrowhead Drive – Front-Yard Setback)**

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

THIS ___ DAY OF _____, 2024

Published in pamphlet form by authority
of the President and the Board of Trustees
of the Village of Hampshire, Illinois this
_____ day of _____, 2024

**VILLAGE OF HAMPSHIRE
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY
LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND
MCHENRY COUNTIES, ILLINOIS
(115 Arrowhead Drive – Front-Yard Setback)**

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 the public health, safety, comfort, morals and welfare; and

WHEREAS, Section 11-13-5 of the Illinois Municipal Code (65 ILCS 5/11-13-5) authorizes the Corporate Authorities to approve variations to zoning regulations; 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, there exists certain real property located at the address commonly known as 115 Arrowhead Drive, Hampshire, Illinois 60140 (the “Property”); and

WHEREAS, the owner of the Property or a designee (collectively, the “Petitioner”) 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 Petitioner desires to construct a single-story restaurant featuring a four thousand nine hundred and thirty three (4,933) square foot building and a ten (10) foot front-yard setback (the “Zoning Relief); and

WHEREAS, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to hold public hearings on applications for variations and thereafter to submit reports of findings and recommendations to the Village Board; 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, the public was afforded opportunities to be heard regarding the Petition and the proposed Zoning Relief and due consideration was given to the Petition; and

WHEREAS, the PZC considered each of the factors set forth in Subsection 6-14-3F.11 of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact and recommended to the Corporate Authorities that the Zoning Relief be granted and approved (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A; and

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

WHEREAS, the Corporate Authorities have also found that complying with the strict letter of the Village Code will cause the Petitioner practical difficulties or a particular hardship in using the Property; and

WHEREAS, the Zoning Relief will allow development in the area and will promote the public health, safety, comfort, morals and/or welfare; and

WHEREAS, after review of 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 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 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 and based on the Petition and other testimony and evidence, including that the Zoning Relief will not alter the essential character of the locality, as the area consists of other restaurant and retail uses, and that the reduced setback for this single-story restaurant will not create bulk along the public way, the Corporate Authorities hereby waive any inconsistencies in the Zoning Ordinance, and hereby find that: (a) the Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that district; (b) the plight of the owner of the Property is due to unique circumstances; (c) the Zoning Relief, if granted, will not alter the essential character of the locality; and (d) granting the Zoning Relief will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the Property is located, nor will it impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety, or substantially diminish or impair property values within the neighborhood. Based on the foregoing and the Findings of Fact, the Corporate Authorities hereby authorize, approve and grant the Zoning Relief.

SECTION 3. That the officers, employees, and 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 or regulation by a court of competent jurisdiction, 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 and publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS __ DAY OF _____, 2024.

YEAS/AYES: _____

NAYS/NOES: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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 VARIANCE TO CERTAIN REAL PROPERTY
LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND
MCHENRY COUNTIES, ILLINOIS
(115 Arrowhead Drive – Front-Yard Setback)**

I certify that on _____, 2024, 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 _____, 2024.

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 _____, 2024 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 _____, 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

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on October 17, 2024
RE: Intergovernmental Agreement with Kane County regarding Animal Control Services

Background: Kane County and the Village of Hampshire are currently in an Intergovernmental Agreement (IGA) regarding Animal Control Services. The current agreement will expire on December 31, 2024. The Village is interested in continuing this agreement with Kane County for a two-year period, with an option to extend for one additional year, for a total of three years.

Analysis: The proposed IGA with Kane County will provide animal control services including but not limited to the following:

1. Pick-up and housing of stray dogs running at large
2. Pick-up of sick or injured dogs
3. Pick-up of small, wild mammals, such as skunks, raccoons, and bats
4. Providing housing and adoption services for animals in the County's custody

Recommendation: For the Village Board to approve the Ordinance approving the Intergovernmental Agreement with Kane County regarding Animal Control Services.

Attachments:

1. Intergovernmental Agreement with Kane County
2. Ord. 24-XX

AGREEMENT FOR ANIMAL CONTROL HOUSING AND SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 1st day of January, 2025 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of Hampshire, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Hampshire ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control ("Animal Control"), located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, All cruelty or animal related investigations are the responsibility of the municipality in incorporated areas and Kane County Animal Control agrees to provide advice for such cases where requested. Kane County Animal Control is tasked with the primary responsibility for any and all handling of these types of cases in unincorporated Kane County; and

WHEREAS, all requests for service must be made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality. All Municipalities without police at all hours will provide Kane County Animal Control with an after-hours person to be contacted for approval; and

WHEREAS, the parties have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of Hampshire do hereby agree as follows:

Section 1. Incorporation of Recitals.

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided.

Upon a request made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality, Animal Control will provide pickup service for straying dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls - Response.

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, to assist the Municipality's police department (or appropriate Municipal officials if no police department exists), for dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of 8 pm on weekdays and all day on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs.

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs at the Municipality's request. The Municipality agrees to release all documents related to the pending investigation to Animal Control via fax or email. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services.

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees.

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners.

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination.

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until 12/31/2027 (2 years from date approved) with a one one-year renewal option. The Municipality shall notify the County in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreements.

The Parties agree to meet to work towards a long-term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality must provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for

members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted must contain the following language:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification.

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane

County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12. Mutual Respect Adherence and Penalties.

Kane County Animal Control (KCAC) and Municipality agree that mutual respect between the KCAC director and personnel, and Municipal officers and personnel, is integral to the intended and productive effectuation of the Animal Housing Contract. Behaviors that contribute to a hostile, humiliating and/or intimidating work environment, including abusive language or behavior, or denigration via any type of media source (including social media), are unacceptable and will not be tolerated. An employee who believes they he/ she/ they were subjected to such behavior shall raise his/ her/ their concerns with an appropriate manager or supervisor as soon as possible, but no later than eight (8) days from the most recent occurrence(s). An employee who seeks to formally pursue the matter must file a written complaint which identifies the behaviors, including specific examples believed to cause the hostile, humiliating, and/or intimidating work environment. This must also include time and date of occurrence and the name of person spoken with, including badge or other identification number if appropriate. An investigation will be conducted and reviewed by the Administrator or other approved representative of KCAC, with assistance from the State's Attorney, who will provide a recommendation whether disciplinary actions are warranted and the level of severity taken. The Municipality will then be notified of the determination. The three levels of disciplinary action are: 1) written warning to the head of the department/municipality; 2) suspension of Animal Control services for a time of no less than one (1) month; or, in extreme cases, 3) termination of the Animal Housing Contract. Progressive discipline will be used unless the event is egregious and warrants an immediate cancelation of the contract.

Section 13. Notices.

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

Main To
Animal Control Administrator
Kane County Animal Control
4060 Keslinger Rd.
Geneva, IL 60134

With a copy to:
County of Kane

Kane County Government Center
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134
Attention: County Board Chairwoman

With a copy to:

States Attorney, Chief of the Civil Division
100 South Third Street, 4th Floor
Geneva, IL 60134

If to the Municipality:

PLEASE ADD REQUIRED CONTACT HERE

After Hours (8pm – 6:59am weekdays and weekends) Contact for Municipality:

PLEASE ADD REQUIRED CONTACT HERE

Until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 14. Severability.

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 15. Entire Agreement of the Parties.

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 16. Binding Effect; Successors' Assignment.

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Corinne Pierog County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

MUNICIPALITY

Municipality: Village of Hampshire

Signature: _____

Date: 10/17/2024

 **RESOLUTION NO. 24-_____**

A RESOLUTION AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY, ILLINOIS AND THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS (Animal Control Services)

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 (collectively with the President, the “Corporate Authorities”) are committed to protecting and promoting the health, safety and welfare of the general public; and

WHEREAS, pursuant to the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) (the “Act”), and the Constitution of the State of Illinois of 1970 (the “Illinois Constitution”) public agencies, including municipalities and counties, may contract to perform any governmental service, activity or undertaking or to combine, transfer or exercise any powers, functions, privileges or authority not prohibited by law; and

WHEREAS, the Act and the Illinois Constitution give the Village the authority to enter into agreements with counties, such as Kane County, Illinois (the “County”); and

WHEREAS, pursuant to the Animal Control Act (510 ILCS 5/1, *et seq.*), the County has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Village has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, the Village and the County have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, the County is ready, willing and able to contract with the Village to provide select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability (the “Animal Control Services”); and

WHEREAS, the Village and the County previously entered into an intergovernmental agreement to allow the County to provide the Animal Control Services to the Village (the “Agreement”), which shall expire on December 31, 2024; and

WHEREAS, the Village finds that it is in the best interest of the public health and welfare to extend the term of the Agreement with the County for two (2) years, with an option to extend the term an additional one (1) year, for a total of three (3) years (the “Extended Term”); and

WHEREAS, therefore, the Village desires to enter into an intergovernmental agreement with the County to provide the Animal Control Services during the Extended Term (the “Extended Agreement”), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, to promote public safety, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve and authorize the execution of the Extended Agreement with such insertions, omissions and changes as are authorized by the Corporate Authorities;

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

SECTION 1. The Corporate Authorities hereby find that all of the recitals hereinbefore stated 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 purpose of this Resolution is to authorize and approve the Extended Agreement for the County to provide the Animal Control Services, and to authorize the President or his designee to execute and enter into the Agreement and to execute all necessary documents and perform all necessary acts to effectuate the intent of this Resolution, including the expenditure of all necessary funds.

SECTION 3. The Corporate Authorities hereby approve of and authorize the Extended Agreement and authorize the President or his designee to execute and enter into the Extended Agreement, with such insertions, omissions, and changes as are authorized 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 officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and effectuate the purpose of this Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Extended Agreement and of this Resolution.

SECTION 4. 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 amendments contemplated by this Resolution and shall take all action necessary in conformity therewith.

SECTION 5. 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 6. 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, 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 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. 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 9. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

(Remainder of Page Intentionally Blank)

ADOPTED THIS __ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS __ DAY OF _____, 2024.

Michael J. Reid, Jr., Village President

ATTEST:

Karen L. Stuehler, Village Clerk

EXHIBIT A
(Intergovernmental Agreement)

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 County, 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 INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY, ILLINOIS AND THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS (Animal Control Services)

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 _____, 2024.

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)



September 24, 2024

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: Prairie Ridge Neighborhoods K, L, & M
Letter of Credit Reduction Request No.2
Village of Hampshire**

Mr. Hedges:

We have reviewed the Letter of Credit reduction request for Prairie Ridge Neighborhoods K, L, and M as documented by the attached spreadsheet submitted by the developer's engineer.

We recommend a reduction of Letter of Credit NUSCGS037240 for the above referenced project in the amount of **\$273,700.00**. The new value of the letter of credit should be **\$213,298.65**.

We recommend a reduction of Letter of Credit NUSCGS037241 for the above referenced project in the amount of **\$800,424.77**. The new value of the letter of credit should be **\$164,010.62**.

The Letters of Credit were put in place by the Developer as a performance guarantee for the public improvements. 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.

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

TNP/pgw2

Enclosures

pc: Karen Stuehler, Village Clerk (via e-mail)
Lori Lyons, Finance Director (via e-mail)
Mo Kahn, Assistant Village Manager (via e-mail)
James Vasselli, Village Attorney (via e-mail)
Jason Hinkle, Crown (via e-mail)
Mike May, Cemcon, Ltd (via E-mail)

\\Milkyway\EEI_Storage\Docs\Public\Hampshire\2006\HA0611 Prairie Ridge Neighborhoods K, L & M\2021 Construction\LOC reduction\Reduction No.2\LLOCReductionNo2.doc

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

JOB NO.: 456.242
 Estimate based on plans dated April 23, 2021

DATE: December 12, 2021 DRG
 REVISED: July 10, 2024 MAM
 REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037240</u>						
I. MASS EARTHWORK IMPROVEMENTS						
1.	Clearing and Grubbing	1	L.S.	\$ 8,000.00	\$ 8,000.00	\$ (8,000.00)
2.	Topsoil Excavation - R.O.W., to stockpile	-	C.Y.	2.20	-	-
3.	Topsoil Excavation - Pads, to stockpile	-	C.Y.	2.20	-	-
4.	Topsoil Excavation - Detention, to stockpile	-	C.Y.	2.20	-	-
5.	Topsoil Excavation - Rear Yards, to stockpile	-	C.Y.	2.20	-	-
6.	Topsoil Excavation - Parks and Open Space, to stockpile	-	C.Y.	2.20	-	-
7.	Clay Excavation - Detention, to structural fill areas	-	C.Y.	2.50	-	-
8.	Clay Excavation - R.O.W, to structural fill areas	-	C.Y.	2.50	-	-
9.	Clay Excavation - Pads, to structural fill areas	-	C.Y.	2.50	-	-
10.	Clay Excavation - Rear Yards, to structural fill areas	-	C.Y.	2.50	-	-
11.	Clay Excavation - Parks and Open Space, to structural fill areas	-	C.Y.	2.50	-	-
12.	Topsoil Respread - Park site and open areas, 6" Depth	2,900	C.Y.	6.00	17,400.00	(17,400.00)
13.	Topsoil Respread - Detention, 6" Depth above NWL, 12" below NWL	-	C.Y.	3.00	-	-
14.	Topsoil Respread - R.O.W, 6" Depth	-	C.Y.	3.00	-	-
Sub-Total Mass Earthwork Improvements					\$ 25,400.00	\$ (25,400.00)
II. SANITARY SEWER IMPROVEMENTS						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	4,888	L.F.	\$ 48.00	\$ 234,624.00	\$ (234,624.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	1,303	L.F.	50.00	65,150.00	(65,150.00)
3.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	24	E.A.	3,000.00	72,000.00	(72,000.00)
4.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	3	E.A.	3,500.00	10,500.00	(10,500.00)
5.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	48	E.A.	800.00	38,400.00	(38,400.00)
6.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	67	E.A.	1,800.00	120,600.00	(120,600.00)
7.	PVC Service Riser	51	E.A.	300.00	15,300.00	(15,300.00)
8.	Connect to Existing Sanitary Sewer	3	E.A.	2,000.00	6,000.00	(6,000.00)
9.	Trench Backfill	532	C.Y.	30.00	15,960.00	(15,960.00)
Sub-Total Sanitary Sewer Improvements					\$ 578,534.00	\$ (578,534.00)
III. WATERMAIN IMPROVEMENTS						
1.	DIWM 8", Cl. 52	6,179	L.F.	\$ 42.00	\$ 259,518.00	(259,518.00)
2.	DIWM 12", Cl. 52	1,330	L.F.	67.00	89,110.00	(89,110.00)
3.	8" Valve in 4' Dia. Vault	12	E.A.	3,000.00	36,000.00	(36,000.00)
4.	12" Valve in 5' Dia. Vault	3	E.A.	4,450.00	13,350.00	(13,350.00)
5.	Hydrant w/Aux. Valve	22	E.A.	4,300.00	94,600.00	(94,600.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Long)	44	E.A.	2,000.00	88,000.00	(88,000.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Short)	71	E.A.	900.00	63,900.00	(63,900.00)
8.	Trench Backfill	450	C.Y.	30.00	13,500.00	(13,500.00)
9.	Water Tight Plug w/Blocking	6	E.A.	500.00	3,000.00	(3,000.00)
10.	Connect to Existing 12" Watermain	1	E.A.	1,000.00	1,000.00	(1,000.00)
Sub-Total Watermain Improvements					\$ 661,978.00	\$ (661,978.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

JOB NO.: 456.242
Estimate based on plans dated April 23, 2021

DATE: December 12, 2021 DRG
REVISED: July 10, 2024 MAM
REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IV. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, 4" PVC SDR 35 Perforated w/Filter Fabric	-	L.F.	\$ 22.00	\$ -	
2.	Storm Sewer, 6" PVC SDR 35	60	L.F.	50.00	3,000.00	(3,000.00)
3.	Storm Sewer, 4" PVC SDR 26 Sump Stubs	115	EA.	360.00	41,400.00	(41,400.00)
4.	Storm Sewer, 8" PVC SDR 35 Perforated Pipe w/Filter Fabric	-	L.F.	30.00	-	
5.	Storm Sewer, 12" RCP, Ty. 1	1,688	L.F.	29.00	48,952.00	(48,952.00)
6.	Storm Sewer, 12" RCP, Ty. 1 w/C-361 Joints	254	L.F.	29.00	7,366.00	(7,366.00)
7.	Storm Sewer, 12" RCP, Ty. 2	412	L.F.	29.00	11,948.00	(11,948.00)
8.	Storm Sewer, 12" RCP, Ty. 2 w/C-361 Joints	191	L.F.	29.00	5,539.00	(5,539.00)
9.	Storm Sewer, 15" RCP, Ty. 1	1,049	L.F.	32.00	33,568.00	(33,568.00)
10.	Storm Sewer, 15" RCP, Ty. 1 w/C-361 Joints	384	L.F.	32.00	12,288.00	(12,288.00)
11.	Storm Sewer, 15" RCP, Ty. 2	288	L.F.	32.00	9,216.00	(9,216.00)
12.	Storm Sewer, 15" RCP, Ty. 2 w/C-361 Joints	332	L.F.	32.00	10,624.00	(10,624.00)
13.	Storm Sewer, 18" RCP, Ty. 1	1,717	L.F.	33.50	57,519.50	(57,519.50)
14.	Storm Sewer, 18" RCP, Ty. 1 w/C-361 Joints	24	L.F.	33.50	804.00	(804.00)
15.	Storm Sewer, 18" RCP, Ty. 2	449	L.F.	33.50	15,041.50	(15,041.50)
16.	Storm Sewer, 18" RCP, Ty. 2 w/C-361 Joints	79	L.F.	33.50	2,646.50	(2,646.50)
17.	Storm Sewer, 21" RCP, Ty. 1	1,647	L.F.	41.00	67,527.00	(67,527.00)
18.	Storm Sewer, 21" RCP, Ty. 1 w/C-361 Joints	149	L.F.	41.00	6,109.00	(6,109.00)
19.	Storm Sewer, 24" RCP, Ty. 1	458	L.F.	45.00	20,610.00	(20,610.00)
20.	Storm Sewer, 24" RCP, Ty. 1 w/C-361 Joints	-	L.F.	45.00	-	
21.	Storm Sewer, 24" RCP, Ty. 2	125	L.F.	45.00	5,625.00	(5,625.00)
22.	Storm Sewer, 27" RCP, Ty. 1	58	L.F.	50.00	2,900.00	(2,900.00)
23.	Storm Sewer, 27" RCP, Ty. 1 w/C-361 Joints	138	L.F.	50.00	6,900.00	(6,900.00)
24.	Storm Sewer, 30" RCP, Ty. 1	115	L.F.	55.00	6,325.00	(6,325.00)
25.	Storm Sewer, 30" RCP, Ty. 1 w/C-361 Joints	251	L.F.	55.00	13,805.00	(13,805.00)
26.	Storm Sewer, 36" RCP, Ty. 1	153	L.F.	67.00	10,251.00	(10,251.00)
27.	Storm Sewer, 36" RCP, Ty. 1 w/C-361 Joints	-	L.F.	67.00	-	
28.	Storm Sewer, 42" RCP, Ty. 1	188	L.F.	75.00	14,100.00	(14,100.00)
29.	Storm Sewer, 42" RCP, Ty. 1 w/C-361 Joints	-	L.F.	70.00	-	
30.	Inlet Ty. A w/ Ty. 1 FR. & O.L.	9	EA.	1,050.00	9,450.00	(9,450.00)
31.	Inlet Ty. A w/ R-3278-A FR. & GR.	5	EA.	1,050.00	5,250.00	(5,250.00)
32.	Inlet Ty. A w/ R-3278-AL FR. & GR.	7	EA.	1,050.00	7,350.00	(7,350.00)
33.	Inlet Ty. B w/ R-3278-A FR. & GR.	1	EA.	1,400.00	1,400.00	(1,400.00)
34.	Inlet Ty. B w/ R-3278-AL FR. & GR.	3	EA.	1,400.00	4,200.00	(4,200.00)
35.	Catch Basin Ty A w/ Ty. 1 Fr. & CL., 4' Dia. w/Restrictor	-	EA.	3,000.00	-	
36.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	12	EA.	1,800.00	21,600.00	(21,600.00)
37.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	18	EA.	1,800.00	32,400.00	(32,400.00)
38.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 5' Dia.	1	EA.	2,500.00	2,500.00	(2,500.00)
39.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	5	EA.	1,700.00	8,500.00	(8,500.00)
40.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	37	EA.	1,700.00	62,900.00	(62,900.00)
41.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	3	EA.	2,450.00	7,350.00	(7,350.00)
42.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	7	EA.	2,450.00	17,150.00	(17,150.00)
43.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	-	EA.	3,600.00	-	
44.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	2	EA.	3,600.00	7,200.00	(7,200.00)
45.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	-	EA.	4,000.00	-	
46.	Flared End Section, 12" RCP w/ Grate	-	EA.	600.00	-	
47.	Flared End Section, 15" RCP w/ Grate	-	EA.	800.00	-	
48.	Flared End Section, 21" RCP w/ Grate	-	EA.	1,000.00	-	
49.	Flared End Section, 27" RCP w/ Grate	2	EA.	2,500.00	5,000.00	(5,000.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

JOB NO.: 456.242
Estimate based on plans dated April 23, 2021

DATE: December 12, 2021 DRG
 REVISED: July 10, 2024 MAM
 REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>STORM SEWER IMPROVEMENTS (CONTINUED)</u>						
50.	Flared End Section, 36" RCP w/ Grate	-	E.A.	\$	-	
51.	Flared End Section, 42" RCP w/ Grate	-	E.A.		-	
52.	Clean out Structure, w/TY. 1 Fr. & C.L.	-	E.A.		-	
53.	Rip Rap w/ Maintenance	50	S.Y.	200.00	10,000.00	(10,000.00)
54.	Perforated Riser	-	E.A.	-	-	
55.	Trench Backfill	319	C.Y.	40.00	12,760.00	(12,760.00)
Sub-Total Storm Sewer Improvements					\$ 629,074.50	\$ (629,074.50)
<u>V. LIGHTING AND SIGNAGE IMPROVEMENTS</u>						
1.	64 Watt 4000K LED Luminaire	17	EA.	\$ 6,000.00	\$ 102,000.00	\$ (102,000.00)
2.	64 Watt 4000K LED Luminaire (with Street Signs)	14	EA.	\$ 7,500.00	\$ 105,000.00	(105,000.00)
3.	80 Watt 4000K LED Luminaire	1	EA.	8,500.00	8,500.00	(8,500.00)
4.	Stop Sign and Pavement Stop Bar	3	EA.	500.00	1,500.00	(1,500.00)
Sub-Total Lighting Improvements					\$ 217,000.00	\$ (217,000.00)
<u>VI. EROSION CONTROL IMPROVEMENTS</u>						
1.	Stabilized Construction Entrance	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
2.	Construction Entrance Maintenance	2	EA.	500.00	1,000.00	(1,000.00)
3.	Erosion Control Blanket (SWMF Slopes & Berms, Open Space Channel)	-	S.Y.	2.10	-	
4.	Silt Fence w/ Maintenance & Wire Reinforcement	2,000	L.F.	7.50	15,000.00	(15,000.00)
5.	Seeding, Class 7 (Temporary Erosion Control Mix) - Open Areas, Stockpile:	-	AC.	1,750.00	-	
6.	Turf Reinforcement Mat, North American Green C350	-	S.Y.	5.00	-	
Sub-Total Erosion Control Improvements					\$ 21,000.00	\$ (21,000.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

JOB NO.: 456.242
Estimate based on plans dated April 23, 2021

DATE: December 12, 2021 DRG
 REVISED: July 10, 2024 MAM
 REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037241</u>						
VII. PAVEMENT IMPROVEMENTS						
1.	Fine Grading	23,727	S.Y.	\$ 1.25	\$ 29,658.75	\$ (29,658.75)
3.	Agg. Base Cse. Ty. B (CA-6) 12"	23,889	S.Y.	14.00	334,446.00	(334,446.00)
5.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	23,889	S.Y.	12.00	286,668.00	(286,668.00)
6.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	23,889	S.Y.	8.00	191,112.00	(191,112.00)
7.	Bit Material Prime Coat @ 0.3 Gal./SY	7,167	GAL.	4.00	28,668.00	(28,668.00)
8.	Bit Material Tack Coat @ 0.1 Gal./SY	2,389	GAL.	4.00	9,556.00	(9,556.00)
9.	PCC Curb & Gutter Ty. B-6.12 w/ 4" CA-6 Base Cse	13,473	L.F.	15.00	202,095.00	(202,095.00)
10.	Backfill Curb	13,473	L.F.	2.15	28,966.95	(28,966.95)
Sub-Total Pavement Improvements					\$ 1,111,170.70	\$ (1,111,170.70)
VIII. PEDESTRIAN PATH IMPROVEMENTS						
1.	Agg. Base Cse. Ty. B (CA-6) 8"	5,854	S.Y.	\$ 10.00	\$ 58,540.00	\$ (58,540.00)
2.	Bit. Surface Cse., 2" Cl. I	673	TONS	60.00	40,380.00	(40,380.00)
Sub-Total Miscellaneous Improvements					\$ 98,920.00	\$ (98,920.00)
IX. PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT)						
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	25,176	S.F.	\$ 6.75	\$ 169,938.00	\$ (169,938.00)
Sub-Total Miscellaneous Improvements					\$ 169,938.00	\$ (169,938.00)
X. PUBLIC SIDEWALK IMPROVEMENTS (BY OTHERS)						
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	38,530	S.F.	\$ 6.75	\$ 260,077.50	\$ (260,077.50)
Sub-Total Miscellaneous Improvements					\$ 260,077.50	\$ (260,077.50)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: July 10, 2024 MAM

Estimate based on plans dated April 23, 2021

REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS037240

I.	MASS EARTHWORK IMPROVEMENTS				\$ 25,400.00	\$ (25,400.00)
II.	SANITARY SEWER IMPROVEMENTS				\$ 578,534.00	\$ (578,534.00)
III.	WATERMAIN IMPROVEMENTS				\$ 661,978.00	\$ (661,978.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 629,074.50	\$ (629,074.50)
V.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 217,000.00	\$ (217,000.00)
VI.	EROSION CONTROL IMPROVEMENTS				\$ 21,000.00	\$ (21,000.00)

TOTAL IMPROVEMENTS LOC NO. NUSCGS037240 \$ 2,132,986.50 \$ (2,132,986.50)

LETTER OF CREDIT AMOUNT (125% OF TOTAL) \$ 2,666,233.13

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS \$ (1,894,986.50)

TOTAL IMPROVEMENT COST	\$ 2,132,986.50
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (2,132,986.50)
COST TO COMPLETE IMPROVEMENTS	\$ -
ORIGINAL BALANCE LETTER OF CREDIT	\$ 2,666,233.13
BALANCE AFTER LETTER OF CREDIT REDUCTION NO. 1	\$ 486,998.65
NEW BALANCE LETTER OF CREDIT	\$ 213,298.65
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	
LOC NO. NUSCGS037240 NET ALLOWABLE REDUCTION, REQUESWT NO. 2	\$ 273,700.00

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242
Estimate based on plans dated April 23, 2021

REVISED: July 10, 2024 MAM

REVISED: September 26, 2024 MAM

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037241</u>						
VII.	PAVEMENT IMPROVEMENTS				\$ 1,111,170.70	\$ (1,111,170.70)
VIII.	PEDESTRIAN PATH IMPROVEMENTS				\$ 98,920.00	\$ (98,920.00)
IX.	PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT)				\$ 169,938.00	\$ (169,938.00)
X.	PUBLIC SIDEWALK IMPROVEMENTS (BY OTHERS)				\$ 260,077.50	\$ (260,077.50)
TOTAL IMPROVEMENTS LOC NO. NUSCGS037241					\$ 1,640,106.20	\$ (1,640,106.20)
LETTER OF CREDIT AMOUNT (125% OF TOTAL)					\$ 2,050,132.75	

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS

TOTAL IMPROVEMENT COST	\$ 1,640,106.20
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (1,640,106.20)
COST TO COMPLETE IMPROVEMENTS	\$ -
ORIGINAL BALANCE LETTER OF CREDIT	\$ 2,050,132.75
LETTER OF CREDIT REDUCTION NO. 1	\$ 964,435.39
NEW BALANCE LETTER OF CREDIT (125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	\$ 164,010.62
LOC NO. NUSCGS037241 NET ALLOWABLE REDUCTION REQUEST NO. 2	\$ 800,424.77

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS037240 & NO. NUSCGS037241 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOODS K, L, M

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 Neighborhoods K, L and M, the developer, CEMCON, Ltd. (the “Developer”) provided the Village with Letters of Credit No. NUSCGS037240 and No. NUSCGS037241 in the amounts of \$2,666,233.13 and \$2,050,132.75 respectively; and

WHEREAS, the Developer is now requesting a reduction in its Letters of Credit No. NUSCGS037240 and No. NUSCGS037241; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance 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. NUSCGS037240 in the amount of \$273,700.00 to a new value

VILLAGE OF HAMPSHIRE

of \$213,298.65, and reducing Letter of Credit No. NUSCGS037241 in the amount of \$800,424.77 to a new value of \$164,010.62;

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. NUSCGS037240 in the amount of \$273,700.00 to a new value of \$213,298.65, and a reduction in the Letter of Credit No. NUSCGS037241 in the amount of \$800,424.77 to a new value of \$164,010.62, 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 Letters of Credit No. NUSCGS037240 and No. NUSCGS037241. 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.

VILLAGE OF HAMPSHIRE

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.

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

ADOPTED THIS __ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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. NUSCGS037240 & NO. NUSCGS037241 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOODS K, L, M

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 _____, 2024.

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)



September 24, 2024

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

Re: *Prairie Ridge Neighborhood M*
Letter of Credit Reduction Request No.2
Village of Hampshire

Mr. Hedges:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood M as documented by the attached spreadsheet submitted by the Developer's Engineer.

We recommend a reduction of LOC NUSCGS041625 for the above referenced project in the amount of **\$67,836.49**. The new value of the LOC would be **\$245,051.51**.

The Letter of Credit was put in place by the Developer as a performance guarantee for the Public Improvements. 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 completed improvements.

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

Very truly yours,
ENGINEERING ENTERPRISES, INC.

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

TNP/pgw2

Enclosures

pc: Karen Stuehler, Village Clerk (via e-mail)
Lori Lyons, Finance Director (via e-mail)
Mo Kahn, Assistant Village Manager (via e-mail)
James Vasselli, Village Attorney (via e-mail)
Jason Hinkle, Crown (via e-mail)
Mike May, Cemcon, Ltd.(via e-mail)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "M"

DATE: December 14, 2022 DRG

JOB NO.: 456.274

REVISED: 9-12-2024 MAM

Estimate based on plans dated February 18, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS041625</u>						
I. <u>MASS EARTHWORK IMPROVEMENTS</u>						
1.	Topsoil Respread - Park site and open areas, 6" Depth	6,035	C.Y.	\$ 6.00	\$ 36,210.00	\$ (36,210.00)
2.	Topsoil Respread - R.O.W, 6" Depth	744	C.Y.	3.00	2,232.00	(2,232.00)
Sub-Total Mass Earthwork Improvements					\$ 38,442.00	\$ (38,442.00)
II. <u>SANITARY SEWER IMPROVEMENTS</u>						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,939	L.F.	\$ 48.00	\$ 93,072.00	\$ (93,072.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	2,033	L.F.	50.00	101,650.00	(101,650.00)
3.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 4 - 8' Deep	14	E.A.	2,900.00	40,600.00	(40,600.00)
4.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	4	E.A.	3,000.00	12,000.00	(12,000.00)
5.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	4	E.A.	3,500.00	14,000.00	(14,000.00)
6.	Drop Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid	3	E.A.	6,200.00	18,600.00	(18,600.00)
7.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee	139	E.A.	550.00	76,450.00	(76,450.00)
8.	PVC Service Riser	-	E.A.	300.00	-	0.00
9.	Connect to Existing Sanitary Sewer	1	E.A.	2,000.00	2,000.00	(2,000.00)
10.	Trench Backfill	2,863	C.Y.	40.00	114,520.00	(114,520.00)
Sub-Total Sanitary Sewer Improvements					\$ 472,892.00	\$ (472,892.00)
III. <u>WATERMAIN IMPROVEMENTS</u>						
1.	DIWM 8", Cl. 52 w/ Polyethylene Wrap	4,694	L.F.	\$ 58.00	\$ 272,252.00	(272,252.00)
2.	8" Valve in 4' Dia. Vault	14	E.A.	3,300.00	46,200.00	(46,200.00)
3.	Hydrant w/Aux. Valve	22	E.A.	4,925.00	108,350.00	(108,350.00)
4.	Water Service 1 1/2", Ty. K w/ Box (Short)	139	E.A.	1,590.00	221,010.00	(221,010.00)
5.	Trench Backfill	1,031	C.Y.	40.00	41,250.00	(41,250.00)
6.	Connect to Existing 8" Watermain	3	E.A.	575.00	1,725.00	(1,725.00)
Sub-Total Watermain Improvements					\$ 690,787.00	\$ (690,787.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "M"

DATE: December 14, 2022 DRG

JOB NO.: 456.274

REVISED: 9-12-2024 MAM

Estimate based on plans dated February 18, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IV. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, 12" RCP, Ty. 1	1,733	L.F.	29.50	51,123.50	\$ (51,123.50)
2.	Storm Sewer, 15" RCP, Ty. 1	1,447	L.F.	32.75	47,389.25	(47,389.25)
3.	Storm Sewer, 18" RCP, Ty. 1	899	L.F.	38.00	34,162.00	(34,162.00)
4.	Storm Sewer, 21" RCP, Ty. 1	551	L.F.	44.50	24,519.50	(24,519.50)
5.	Storm Sewer, 24" RCP, Ty. 1	996	L.F.	48.00	47,808.00	(47,808.00)
6.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 3' Dia.	2	EA.	1,700.00	3,400.00	(3,400.00)
7.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 3' Dia.	1	EA.	1,700.00	1,700.00	(1,700.00)
8.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	1	EA.	1,900.00	1,900.00	(1,900.00)
9.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	1	EA.	1,900.00	1,900.00	(1,900.00)
10.	Catch Basin Ty. A w/ R-3511 FR. & GR., 4' Dia.	1	EA.	1,900.00	1,900.00	(1,900.00)
11.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	3	EA.	1,200.00	3,600.00	(3,600.00)
12.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	9	EA.	1,200.00	10,800.00	(10,800.00)
13.	Inlet Ty. A w/ R-3278-A FR. & GR., 2' Dia.	7	EA.	1,200.00	8,400.00	(8,400.00)
14.	Inlet Ty. A w/ R-3278-AL FR. & GR., 2' Dia.	1	EA.	1,200.00	1,200.00	(1,200.00)
15.	Inlet Ty. A w/ TY. 1 FR. & GR. C.L., 2' Dia.	1	EA.	1,200.00	1,200.00	(1,200.00)
16.	Inlet Ty. B w/ TY. 1 FR. & C.L.	1	EA.	1,500.00	1,500.00	(1,500.00)
17.	Inlet Ty. B w/ TY. 1 FR. & O.L.	1	EA.	1,500.00	1,500.00	(1,500.00)
18.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	9	EA.	1,900.00	17,100.00	(17,100.00)
19.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	11	EA.	1,900.00	20,900.00	(20,900.00)
20.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	2	EA.	2,350.00	4,700.00	(4,700.00)
21.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	4	EA.	2,350.00	9,400.00	(9,400.00)
22.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 7' Dia.	1	EA.	4,400.00	4,400.00	(4,400.00)
23.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 8' Dia.	1	EA.	6,625.00	6,625.00	(6,625.00)
24.	Flared End Section, 21" RCP w/ Grate	1	EA.	1,650.00	1,650.00	(1,650.00)
25.	Rip Rap w/ Maintenance	8	S.Y.	200.00	1,600.00	(1,600.00)
26.	Trench Backfill	140	C.Y.	40.00	5,600.00	(5,600.00)

Sub-Total Storm Sewer Improvements **\$ 315,977.25** **\$ (315,977.25)**

V. PAVEMENT IMPROVEMENTS

1.	Fine Grading	17,780	S.Y.	\$ 1.25	\$ 22,225.00	\$ (22,225.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	15,160	S.Y.	14.00	212,240.00	(212,240.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	2,180	TON	12.00	26,160.00	(26,160.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	1,310	TON	8.00	10,480.00	(10,480.00)
5.	Bit Material Prime Coat @ 0.3 Gal./SY	4,550	GAL.	4.00	18,200.00	(18,200.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	1,520	GAL.	4.00	6,080.00	(6,080.00)
7.	PCC Curb & Gutter Ty. B-6.12 w/ 4" CA-6 Base Cse	3,405	L.F.	15.00	51,075.00	(51,075.00)
8.	Backfill Curb	3,405	L.F.	2.15	7,320.75	(7,320.75)

Sub-Total Pavement Improvements **\$ 353,780.75** **\$ (353,780.75)**

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "M"

DATE: December 14, 2022 DRG

JOB NO.: 456.274

REVISED: 9-12-2024 MAM

Estimate based on plans dated February 18, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
VI. <u>LIGHTING AND SIGNAGE IMPROVEMENTS</u>						
1.	64 Watt 4000K LED Luminaire	8	EA.	\$ 6,000.00	\$ 48,000.00	\$ (48,000.00)
2.	64 Watt 4000K LED Luminaire (with Street Signs)	2	EA.	\$ 7,500.00	\$ 15,000.00	(15,000.00)
3.	80 Watt 4000K LED Luminaire	-	EA.	8,500.00	-	0.00
4.	Stop Sign and Pavement Stop Bar	2	EA.	500.00	1,000.00	(1,000.00)
	Sub-Total Lighting Improvements				\$ 64,000.00	\$ (64,000.00)
VII. <u>EROSION CONTROL IMPROVEMENTS</u>						
1.	Stabilized Construction Entrance	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
2.	Construction Entrance Maintenance	1	EA.	500.00	500.00	(500.00)
3.	Erosion Control Blanket (SWMF Slopes & Berms, Open Space C	2,507	S.Y.	2.10	5,264.70	(5,264.70)
4.	Silt Fence w/ Maintenance & Wire Reinforcement	4,593	L.F.	7.50	34,447.50	(34,447.50)
5.	Seeding, Class 7 (Temporary Erosion Control Mix) - Open Areas	13	AC.	4,500.00	58,500.00	(58,500.00)
	Sub-Total Erosion Control Improvements				\$ 103,712.20	\$ (103,712.20)
VIII. <u>PEDESTRIAN PATH IMPROVEMENTS</u>						
1.	Agg. Base Cse. Ty. B (CA-6) 8"	2,106	S.Y.	\$ 10.00	\$ 21,060.00	\$ (21,060.00)
2.	Bit. Surface Cse., 2" Cl. I	242	TONS	60.00	14,520.00	(14,520.00)
	Sub-Total Pedestrian Path Improvements				\$ 35,580.00	\$ (35,580.00)
IX. <u>PUBLIC SIDEWALK IMPROVEMENTS (PUBLIC ROW)</u>						
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	8,238	S.F.	\$ 6.75	\$ 55,606.50	\$ (27,803.25)
	Sub-Total Public Sidewalk Improvements (By Crown)				\$ 55,606.50	\$ (27,803.25)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "M"

DATE: December 14, 2022 DRG

JOB NO.: 456.274

REVISED: 9-12-2024 MAM

Estimate based on plans dated February 18, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS041625

I.	MASS EARTHWORK IMPROVEMENTS				\$ 38,442.00	\$ (38,442.00)
II.	SANITARY SEWER IMPROVEMENTS				\$ 472,892.00	\$ (472,892.00)
III.	WATERMAIN IMPROVEMENTS				\$ 690,787.00	\$ (690,787.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 315,977.25	\$ (315,977.25)
V.	PAVEMENT IMPROVEMENTS				\$ 353,780.75	\$ (353,780.75)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 64,000.00	\$ (64,000.00)
VII.	EROSION CONTROL IMPROVEMENTS				\$ 103,712.20	\$ (103,712.20)
VIII.	PEDESTRIAN PATH IMPROVEMENTS				\$ 35,580.00	\$ (35,580.00)
IX.	PUBLIC SIDEWALK IMPROVEMENTS (PUBLIC ROW)				\$ 55,606.50	\$ (27,803.25)
TOTAL IMPROVEMENTS LOC NO. NUSCGS041625					\$ 2,130,777.70	\$ (2,102,974.45)
LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)					\$ 2,663,472.13	
LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS						\$ (2,102,974.45)

	TOTAL IMPROVEMENT COST	\$	2,130,777.70
	TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$	(2,102,974.45)
	COST TO COMPLETE IMPROVEMENTS	\$	27,803.25
	ORIGINAL BALANCE LETTER OF CREDIT NUSCGS041625	\$	2,663,472.13
	BALANCE AFTER LETTER OF CREDIT REDUCTION NO. 1	\$	312,888.00
	NEW BALANCE LETTER OF CREDIT	\$	245,051.51
(25% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)			
	LOC NO. NUSCGS041625 NET ALLOWABLE REDUCTION NO. 2	\$	67,836.49

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS041625 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD M

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 M, the developer, CEMCON, Ltd. (the “Developer”) provided the Village with a Letter of Credit No. NUSCGS041625 in the amount of \$2,663,472.13; and

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS041625; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance 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. NUSCGS041625 in the amount of \$67,836.49 to a new value of \$245,051.51;

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. NUSCGS041625 to \$245,051.51 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. NUSCGS041625. 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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. NUSCGS041625 FOR PRAIRIE
RIDGE SUBDIVISION NEIGHBORHOOD M**

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 _____, 2024.

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)



September 24, 2024

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: *Prairie Ridge Neighborhood T, Z & AA
Letter of Credit Reduction Request No.2
Village of Hampshire***

Mr. Hedges:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood T, Z, & AA as documented by the attached spreadsheets submitted by the Developer's Engineer.

We recommend a reduction of LOC NUSCGS048588 for the above-referenced project in the amount of **\$6,655,951.60**. The new value of the LOC would be **\$1,798,858.15**.

The Letter of Credit was put in place by the Developer as a performance guarantee for the Public Improvements. 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.

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

TNP/pgw2

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.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS048588</u>						
I. <u>EROSION CONTROL IMPROVEMENTS - Neighborhood T</u>						
1.	Inlet Protectors	69	EA.	\$ 250.00	\$ 17,250.00	\$ (17,250.00)
Sub-Total Neighborhood T Erosion Control Improvements					\$ 17,250.00	\$ (17,250.00)
II. <u>EROSION CONTROL IMPROVEMENTS - Neighborhood Z</u>						
1.	Inlet Protectors	103	EA.	\$ 250.00	\$ 25,750.00	\$ (25,750.00)
Sub-Total Neighborhood Z Erosion Control Improvements					\$ 25,750.00	\$ (25,750.00)
III. <u>EROSION CONTROL IMPROVEMENTS - Neighborhood AA</u>						
1.	Inlet Protectors	93	EA.	\$ 250.00	\$ 23,250.00	\$ (23,250.00)
Sub-Total Neighborhood AA Erosion Control Improvements					\$ 23,250.00	\$ (23,250.00)
IV. <u>SANITARY SEWER IMPROVEMENTS - Neighborhood T</u>						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	459	L.F.	\$ 45.00	\$ 20,655.00	\$ (20,655.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	522	L.F.	48.00	25,056.00	(25,056.00)
3.	Sanitary Sewer, 8" PVC SDR 26, 16 - 20' Deep	235	L.F.	52.00	12,220.00	(12,220.00)
4.	Sanitary Forcemain, 12" PVC SDR 26	557	L.F.	65.00	36,205.00	(36,205.00)
5.	AUGER 16" Steel Casing Pipe	190	L.F.	450.00	85,500.00	(85,500.00)
6.	Sanitary Sewer, 18" PVC DR 25, 16 - 20' Deep	928	L.F.	70.00	64,960.00	(64,960.00)
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	(7,600.00)
8.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	3	E.A.	4,000.00	12,000.00	(12,000.00)
9.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12 - 16' Deep	3	E.A.	4,500.00	13,500.00	(13,500.00)
10.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16 - 20' Deep	4	E.A.	5,000.00	20,000.00	(20,000.00)
11.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	25	E.A.	800.00	20,000.00	(20,000.00)
12.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	33	E.A.	2,200.00	72,600.00	(72,600.00)
13.	Connect to Existing Sanitary Sewer	1	E.A.	1,000.00	1,000.00	(1,000.00)
14.	Trench Backfill	324	L.F.	55.00	17,820.00	(17,820.00)
Sub-Total Neighborhood T Sanitary Sewer Improvements					\$ 409,116.00	\$ (409,116.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
V. <u>SANITARY SEWER IMPROVEMENTS - Neighborhood Z</u>						
1.	Sanitary Sewer, 8" PVC SDR 21, 12 - 16' Deep	355	L.F.	\$ 50.00	\$ 17,750.00	\$ (17,750.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	2,372	L.F.	45.00	106,740.00	(106,740.00)
3.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	1,501	L.F.	48.00	72,048.00	(72,048.00)
4.	Sanitary Sewer, 8" PVC SDR 26, 16 - 20' Deep	173	L.F.	52.00	8,996.00	(8,996.00)
5.	Sanitary Sewer, 18" PVC DR 25, 16 - 20' Deep	241	L.F.	70.00	16,870.00	(16,870.00)
6.	Sanitary Sewer, 18" PVC DR 25, 20 - 24' Deep	453	L.F.	75.00	33,975.00	(33,975.00)
7.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	13	E.A.	4,000.00	52,000.00	(52,000.00)
8.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	12	E.A.	4,500.00	54,000.00	(54,000.00)
9.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16-20' Deep	3	E.A.	5,000.00	15,000.00	(15,000.00)
10.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 20-24' Deep	2	E.A.	5,800.00	11,600.00	(11,600.00)
11.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	45	E.A.	800.00	36,000.00	(36,000.00)
12.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	40	E.A.	2,200.00	88,000.00	(88,000.00)
13.	Trench Backfill	708	L.F.	55.00	38,940.00	(38,940.00)
Sub-Total Neighborhood Z Sanitary Sewer Improvements					\$ 551,919.00	\$ (551,919.00)
VI. <u>SANITARY SEWER IMPROVEMENTS - Neighborhood AA</u>						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	3,082	L.F.	\$ 45.00	\$ 138,690.00	\$ (138,690.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	718	L.F.	50.00	35,900.00	(35,900.00)
3.	Sanitary Sewer, 24" PVC DR 25, 16 - 20' Deep	626	L.F.	80.00	50,080.00	(50,080.00)
4.	Sanitary Sewer, 24" PVC DR 25, 24 - 28' Deep	426	L.F.	86.00	36,636.00	(36,636.00)
5.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	15	E.A.	4,000.00	60,000.00	(60,000.00)
6.	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	3	E.A.	4,500.00	13,500.00	(13,500.00)
7.	Sanitary M.H. 5', Ty. A w/ Ty. 1 Fr & SS Lid, w/Drop Connection	2	E.A.	8,500.00	17,000.00	(17,000.00)
8.	Sanitary M.H. 5', Ty. A w/ Ty. 1 Fr & SS Lid, 16-20' Deep	1	E.A.	6,500.00	6,500.00	(6,500.00)
9.	Sanitary M.H. 5', Ty. A w/ Ty. 1 Fr & SS Lid, 24-28' Deep	1	E.A.	7,000.00	7,000.00	(7,000.00)
10.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	41	E.A.	800.00	32,800.00	(32,800.00)
11.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	37	E.A.	2,200.00	81,400.00	(81,400.00)
12.	Sanitary Service, 6" PVC SDR 26 - Kelly Rd Park Service	285	L.F.	35.00	9,975.00	(9,975.00)
13.	Core Existing Sanitary Manhole	2	E.A.	2,500.00	5,000.00	(5,000.00)
14.	Reconstruct Existing Sanitary Manhole	2	E.A.	1,500.00	3,000.00	(3,000.00)
15.	Adjust Existing Sanitary Manhole	3	E.A.	500.00	1,500.00	(1,500.00)
16.	Plug and Abandon Exist 24" Sanitary Interceptor	1	L.S.	5,000.00	5,000.00	(5,000.00)
17.	Trench Backfill	707	L.F.	55.00	38,885.00	(38,885.00)
Sub-Total Neighborhood AA Sanitary Sewer Improvements					\$ 542,866.00	\$ (542,866.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
VII. WATERMAIN IMPROVEMENTS - Neighborhood T						
1.	DIWM 8", Cl. 52 w/ Polyethelene Wrap	1,523	L.F.	\$ 70.00	\$ 106,610.00	\$ (106,610.00)
2.	DIWM 16", Cl. 52 w/ Polyethelene Wrap	1,343	L.F.	95.00	127,585.00	(127,585.00)
3.	8" Valve in 4' Dia. Vault	3	E.A.	4,000.00	12,000.00	(12,000.00)
4.	8" Valve in 5' Dia. Vault w/Pressure Connection	1	E.A.	9,000.00	9,000.00	(9,000.00)
5.	16" Valve in 5' Dia. Vault	4	E.A.	5,000.00	20,000.00	(20,000.00)
6.	Hydrant w/Aux. Valve	8	E.A.	7,000.00	56,000.00	(56,000.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Short)	33	E.A.	1,800.00	59,400.00	(59,400.00)
8.	Water Service 1 1/2", Ty. K w/ Box (Long)	25	E.A.	3,500.00	87,500.00	(87,500.00)
9.	Trench Backfill	178	L.F.	30.00	5,340.00	(5,340.00)
10.	Plug and Abandon Exist 16" Watermain	1	L.S.	5,000.00	5,000.00	(5,000.00)
11.	Remove and Dispose Exist Hydrant	1	E.A.	1,000.00	1,000.00	(1,000.00)
12.	Remove and Dispose Exist Valve	1	E.A.	1,000.00	1,000.00	(1,000.00)
13.	Reconstruct exist Valve Vault	1	E.A.	500.00	500.00	(500.00)
14.	Adjust Exist Hydrant	2	E.A.	500.00	1,000.00	(1,000.00)
15.	Remove and Dispose Exist Watermain	88	L.F.	35.00	3,080.00	(3,080.00)
16.	Connect to Existing Watermain	1	E.A.	2,000.00	2,000.00	(2,000.00)

Sub-Total Neighborhood T Watermain Improvements **\$ 497,015.00 \$ (497,015.00)**

VIII. WATERMAIN IMPROVEMENTS - Neighborhood Z

1.	DIWM 8", Cl. 52 w/ Polyethelene Wrap	5,095	L.F.	\$ 70.00	\$ 356,650.00	\$ (356,650.00)
2.	DIWM 12", Cl. 52 w/ Polyethelene Wrap	25	L.F.	80.00	2,000.00	(2,000.00)
3.	DIWM 16", Cl. 52 w/ Polyethelene Wrap	285	L.F.	95.00	27,075.00	(27,075.00)
4.	8" Valve in 4' Dia. Vault	11	E.A.	4,000.00	44,000.00	(44,000.00)
5.	Hydrant w/Aux. Valve	16	E.A.	7,000.00	112,000.00	(112,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	40	E.A.	1,800.00	72,000.00	(72,000.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Long)	45	E.A.	3,500.00	157,500.00	(157,500.00)
8.	Plug and Block	2	E.A.	500.00	1,000.00	(1,000.00)
9.	Trench Backfill	467	L.F.	30.00	14,010.00	(14,010.00)

Sub-Total Neighborhood Z Watermain Improvements **\$ 786,235.00 \$ (786,235.00)**

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IX. WATERMAIN IMPROVEMENTS - Neighborhood AA						
1.	DIWM 8", Cl. 52 w/ Polyethelene Wrap	4,055	L.F.	\$ 70.00	\$ 283,850.00	\$ (283,850.00)
2.	DIWM 16", Cl. 52 w/ Polyethelene Wrap	1,078	L.F.	95.00	102,410.00	(102,410.00)
3.	8" Valve in 4' Dia. Vault	9	E.A.	4,000.00	36,000.00	(36,000.00)
4.	Hydrant w/Aux. Valve	14	E.A.	7,000.00	98,000.00	(98,000.00)
5.	Water Service 1 1/2", Ty. K w/ Box (Short)	37	E.A.	1,800.00	66,600.00	(66,600.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Long)	41	E.A.	3,500.00	143,500.00	(143,500.00)
7.	Water Service 4" DIWM - Kelly Road Park Service	180	L.F.	55.00	9,900.00	(9,900.00)
8.	Valve Box for Kelly Road Park Service	1	E.A.	2,500.00	2,500.00	(2,500.00)
9.	Trench Backfill	548	L.F.	30.00	16,440.00	(16,440.00)
10.	Connect to Existing Watermain	1	E.A.	2,000.00	2,000.00	(2,000.00)
Sub-Total Neighborhood AA Watermain Improvements					\$ 761,200.00	\$ (761,200.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX.		UNIT		AMOUNT	REDUCTION AMOUNT
		QUANTITY	UNIT	PRICE	PRICE		
X. <u>STORM SEWER IMPROVEMENTS - Neighborhood T</u>							
1.	Storm Sewer, RCP, Ty. 1, 12"	972	L.F.	\$ 40.00	\$	38,880.00	\$ (38,880.00)
2.	Storm Sewer, RCP, Ty. 1, 12", w/C-361 Joints	126	L.F.	41.00		5,166.00	(5,166.00)
3.	Storm Sewer, RCP, Ty. 1, 15"	559	L.F.	42.00		23,478.00	(23,478.00)
4.	Storm Sewer, RCP, Ty. 1, 15", w/C-361 Joints	42	L.F.	43.00		1,806.00	(1,806.00)
5.	Storm Sewer, RCP, Ty. 1, 18"	431	L.F.	48.00		20,688.00	(20,688.00)
6.	Storm Sewer, RCP, Ty. 1, 18", w/C-361 Joints	126	L.F.	49.00		6,174.00	(6,174.00)
7.	Storm Sewer, RCP, Ty. 1, 21"	144	L.F.	60.00		8,640.00	(8,640.00)
8.	Storm Sewer, RCP, Ty. 1, 24"	405	L.F.	68.00		27,540.00	(27,540.00)
9.	Storm Sewer, RCP, Ty. 1, 27"	116	L.F.	73.00		8,468.00	(8,468.00)
10.	Storm Sewer, RCP, Ty. 1, 27", w/C-361 Joints	121	L.F.	74.00		8,954.00	(8,954.00)
11.	Storm Sewer, RCP, Ty. 1, 30"	263	L.F.	80.00		21,040.00	(21,040.00)
12.	Storm Sewer, RCP, Ty. 1, 42"	131	L.F.	120.00		15,720.00	(15,720.00)
13.	Storm Sewer, RCP, Ty. 1, 42", w/C-361 Joints	85	L.F.	121.00		10,285.00	(10,285.00)
14.	Storm Sewer, RCP, Ty. 1, 60"	21	L.F.	160.00		3,360.00	(3,360.00)
15.	Storm Sewer, RCP, Ty. 1, 60", w/C-361 Joints	255	L.F.	161.00		41,055.00	(41,055.00)
16.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 3' Dia.	2	EA.	2,250.00		4,500.00	(4,500.00)
17.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	2	EA.	2,800.00		5,600.00	(5,600.00)
18.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 5' Dia.	1	EA.	3,500.00		3,500.00	(3,500.00)
19.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 6' Dia.	1	EA.	5,200.00		5,200.00	(5,200.00)
20.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	1	EA.	1,800.00		1,800.00	(1,800.00)
21.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	1	EA.	1,800.00		1,800.00	(1,800.00)
22.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	9	EA.	1,600.00		14,400.00	(14,400.00)
23.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	1	EA.	1,600.00		1,600.00	(1,600.00)
24.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	1	EA.	1,600.00		1,600.00	(1,600.00)
25.	Inlet Ty. B w/ Ty. 1 FR. & O.L., 3' Dia.	4	EA.	2,000.00		8,000.00	(8,000.00)
26.	Inlet Ty. B w/R-3278-A FR. & GR., 3' Dia.	2	EA.	2,000.00		4,000.00	(4,000.00)
27.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	2	EA.	2,800.00		5,600.00	(5,600.00)
28.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	7	EA.	2,800.00		19,600.00	(19,600.00)
29.	Storm M.H. Ty A w/R-3278-A FR. & GR , 4' Dia.	2	EA.	2,800.00		5,600.00	(5,600.00)
30.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	2	EA.	3,400.00		6,800.00	(6,800.00)
31.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	4	EA.	3,400.00		13,600.00	(13,600.00)
32.	Storm M.H. Ty A w/R-3278-A FR. & GR , 5' Dia.	1	EA.	3,400.00		3,400.00	(3,400.00)
33.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	2	EA.	4,600.00		9,200.00	(9,200.00)
34.	Storm M.H. Ty A w/R-3278-A FR. & GR , 6' Dia.	1	EA.	4,600.00		4,600.00	(4,600.00)
35.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	3	EA.	7,200.00		21,600.00	(21,600.00)
36.	Flared End Section, RCP w/ Grate and Rip-Rap, 24"	1	EA.	3,300.00		3,300.00	(3,300.00)
37.	Flared End Section, RCP w/ Grate and Rip-Rap, 42"	1	EA.	5,000.00		5,000.00	(5,000.00)
38.	Flared End Section, RCP w/ Grate and Rip-Rap, 60"	1	EA.	7,500.00		7,500.00	(7,500.00)
39.	Trench Backfill	700	L.F.	26.00		18,200.00	(18,200.00)
40.	Sump Connections	47	EA.	300.00		14,100.00	(14,100.00)

Sub-Total Neighborhood T Storm Sewer Improvements

\$ 431,354.00 \$ (431,354.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
XI. STORM SEWER IMPROVEMENTS - Neighborhood Z						
1.	Storm Sewer, RCP, Ty. 1, 12"	1,242	L.F.	\$ 40.00	\$ 49,680.00	\$ (49,680.00)
2.	Storm Sewer, RCP, Ty. 1, 12", w/C-361 Joints	53	L.F.	41.00	2,173.00	(2,173.00)
3.	Storm Sewer, RCP, Ty. 1, 15"	365	L.F.	43.00	15,695.00	(15,695.00)
4.	Storm Sewer, RCP, Ty. 1, 15", w/C-361 Joints	64	L.F.	44.00	2,816.00	(2,816.00)
5.	Storm Sewer, RCP, Ty. 1, 18"	222	L.F.	48.00	10,656.00	(10,656.00)
6.	Storm Sewer, RCP, Ty. 1, 18", w/C-361 Joints	24	L.F.	49.00	1,176.00	(1,176.00)
7.	Storm Sewer, RCP, Ty. 1, 21"	159	L.F.	60.00	9,540.00	(9,540.00)
8.	Storm Sewer, RCP, Ty. 1, 24"	183	L.F.	68.00	12,444.00	(12,444.00)
9.	Storm Sewer, RCP, Ty. 1, 27"	26	L.F.	73.00	1,898.00	(1,898.00)
10.	Storm Sewer, RCP, Ty. 1, 27", w/C-361 Joints	140	L.F.	74.00	10,360.00	(10,360.00)
11.	Storm Sewer, RCP, Ty. 1, 30"	1,392	L.F.	80.00	111,360.00	(111,360.00)
12.	Storm Sewer, RCP, Ty. 1, 36"	558	L.F.	95.00	53,010.00	(53,010.00)
13.	Storm Sewer, RCP, Ty. 1, 36", w/C-361 Joints	22	L.F.	96.00	2,112.00	(2,112.00)
14.	Storm Sewer, RCP, Ty. 1, 42"	284	L.F.	120.00	34,080.00	(34,080.00)
15.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 3' Dia.	3	EA.	2,250.00	6,750.00	(6,750.00)
16.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 3' Dia.	1	EA.	2,250.00	2,250.00	(2,250.00)
17.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	2	EA.	2,800.00	5,600.00	(5,600.00)
18.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 5' Dia.	2	EA.	3,500.00	7,000.00	(7,000.00)
19.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	2	EA.	1,800.00	3,600.00	(3,600.00)
20.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	4	EA.	1,800.00	7,200.00	(7,200.00)
21.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	1	EA.	1,600.00	1,600.00	(1,600.00)
22.	Inlet Ty. A w/ Ty. 8 GR, 2' Dia.	7	EA.	1,600.00	11,200.00	(11,200.00)
23.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	1	EA.	1,600.00	1,600.00	(1,600.00)
24.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	4	EA.	1,600.00	6,400.00	(6,400.00)
25.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 3' Dia.	4	EA.	2,000.00	8,000.00	(8,000.00)
26.	Inlet Ty. B w/Ty. 1 FR. & C.L., 3' Dia.	1	EA.	2,000.00	2,000.00	(2,000.00)
27.	Inlet Ty. B w/Ty. 1 FR. & O.L., 3' Dia.	1	EA.	2,000.00	2,000.00	(2,000.00)
28.	Inlet Ty. B w/R-3278-A FR. & GR., 3' Dia.	2	EA.	2,000.00	4,000.00	(4,000.00)
29.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	2	EA.	2,800.00	5,600.00	(5,600.00)
30.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	1	EA.	2,800.00	2,800.00	(2,800.00)
31.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	5	EA.	3,400.00	17,000.00	(17,000.00)
32.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	3	EA.	3,400.00	10,200.00	(10,200.00)
33.	Storm M.H. Ty A w/R-3278-A FR. & GR , 5' Dia.	18	EA.	3,400.00	61,200.00	(61,200.00)
34.	Storm M.H. Ty A w/HIGH CAPACITY GRATE, 5' Dia.	2	EA.	4,000.00	8,000.00	(8,000.00)
35.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	1	EA.	4,600.00	4,600.00	(4,600.00)
36.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	4	EA.	4,600.00	18,400.00	(18,400.00)
37.	Trench Backfill	775	L.F.	26.00	20,150.00	(20,150.00)
38.	Sump Connections	85	EA.	300.00	25,500.00	(25,500.00)

Sub-Total Neighborhood Z Storm Sewer Improvements

\$ 559,650.00 \$ (559,650.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
XII. STORM SEWER IMPROVEMENTS - Neighborhood AA						
1.	Storm Sewer, RCP, Ty. 1, 12"	1,234	L.F.	\$ 40.00	\$ 49,360.00	\$ (49,360.00)
2.	Storm Sewer, RCP, Ty. 1, 12", w/C-361 Joints	112	L.F.	41.00	4,592.00	(4,592.00)
3.	Storm Sewer, RCP, Ty. 1, 15"	484	L.F.	43.00	20,812.00	(20,812.00)
4.	Storm Sewer, RCP, Ty. 1, 15", w/C-361 Joints	146	L.F.	44.00	6,424.00	(6,424.00)
5.	Storm Sewer, RCP, Ty. 1, 18"	82	L.F.	48.00	3,936.00	(3,936.00)
6.	Storm Sewer, RCP, Ty. 1, 18", w/C-361 Joints	137	L.F.	49.00	6,713.00	(6,713.00)
7.	Storm Sewer, RCP, Ty. 1, 24"	26	L.F.	68.00	1,768.00	(1,768.00)
8.	Storm Sewer, RCP, Ty. 1, 27"	96	L.F.	73.00	7,008.00	(7,008.00)
9.	Storm Sewer, RCP, Ty. 1, 27", w/C-361 Joints	104	L.F.	74.00	7,696.00	(7,696.00)
10.	Storm Sewer, RCP, Ty. 1, 30"	170	L.F.	80.00	13,600.00	(13,600.00)
11.	Storm Sewer, RCP, Ty. 1, 36"	400	L.F.	95.00	38,000.00	(38,000.00)
12.	Storm Sewer, RCP, Ty. 1, 48"	311	L.F.	135.00	41,985.00	(41,985.00)
13.	Storm Sewer, PVC, SDR 35, 8"	149	L.F.	25.00	3,725.00	(3,725.00)
14.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 3' Dia.	2	EA.	2,250.00	4,500.00	(4,500.00)
15.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 3' Dia.	1	EA.	2,250.00	2,250.00	(2,250.00)
16.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	1	EA.	2,800.00	2,800.00	(2,800.00)
17.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 5' Dia.	1	EA.	3,500.00	3,500.00	(3,500.00)
18.	Catch Basin Ty. C w/ R-3278-A FR. & GR., 2' Dia.	4	EA.	1,800.00	7,200.00	(7,200.00)
19.	Catch Basin Ty. C w/ R-3278-AL FR. & GR., 2' Dia.	2	EA.	1,800.00	3,600.00	(3,600.00)
20.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	7	EA.	1,600.00	11,200.00	(11,200.00)
21.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	4	EA.	1,600.00	6,400.00	(6,400.00)
22.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	3	EA.	1,600.00	4,800.00	(4,800.00)
23.	Inlet Ty. B w/Ty. 1 FR. & O.L., 3' Dia.	6	EA.	2,000.00	12,000.00	(12,000.00)
24.	Inlet Ty. B w/R-3278-AL FR. & GR., 3' Dia.	3	EA.	2,000.00	6,000.00	(6,000.00)
25.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	3	EA.	2,800.00	8,400.00	(8,400.00)
26.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	3	EA.	2,800.00	8,400.00	(8,400.00)
27.	Storm M.H. Ty A w/R-3278-A FR. & GR , 4' Dia.	1	EA.	2,800.00	2,800.00	(2,800.00)
28.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	5	EA.	3,400.00	17,000.00	(17,000.00)
29.	Flared End Section, RCP w/ Grate and Rip-Rap, 12"	1	EA.	2,400.00	2,400.00	(2,400.00)
30.	Flared End Section, RCP w/ Grate and Rip-Rap, 24"	1	EA.	3,300.00	3,300.00	(3,300.00)
31.	Flared End Section, RCP w/ Grate and Rip-Rap, 36"	1	EA.	4,000.00	4,000.00	(4,000.00)
32.	Flared End Section, RCP w/ Grate and Rip-Rap, 48"	1	EA.	5,500.00	5,500.00	(5,500.00)
33.	Replace existing restrictor	1	EA.	5,000.00	5,000.00	(5,000.00)
34.	Trench Backfill	600	L.F.	26.00	15,600.00	(15,600.00)
35.	Sump Connections	78	EA.	300.00	23,400.00	(23,400.00)
Sub-Total Neighborhood AA Storm Sewer Improvements					\$ 365,669.00	\$ (365,669.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
XIII. PAVEMENT IMPROVEMENTS - Neighborhood T						
1.	Fine Grading	8,678	S.Y.	\$ 1.50	\$ 13,017.00	\$ (13,017.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	7,052	S.Y.	13.00	91,676.00	(91,676.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	1,014	TON	90.00	91,260.00	(91,260.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	608	TON	95.00	57,760.00	-
5.	Bit Material Prime Coat @ 0.3 Gal./SY	2,116	GAL.	1.50	3,174.00	(3,174.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	705	GAL.	3.50	2,467.50	-
7.	PCC Curb & Gutter Ty. B-6.12	4,880	L.F.	18.00	87,840.00	(87,840.00)
8.	Backfill Curb	4,880	L.F.	1.50	7,320.00	(7,320.00)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	813	S.Y.	3.50	2,845.50	(2,845.50)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	5,130	S.F.	8.00	41,040.00	(17,960.00)
Sub-Total Neighborhood T Pavement Improvements					\$ 398,400.00	\$ (315,092.50)

XIV. PAVEMENT IMPROVEMENTS - Neighborhood Z

1.	Fine Grading	17,240	S.Y.	\$ 1.50	\$ 25,860.00	\$ (25,860.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	14,030	S.Y.	13.00	182,390.00	(182,390.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	2,020	TON	90.00	181,800.00	(181,800.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	1,210	TON	95.00	114,950.00	-
5.	Bit Material Prime Coat @ 0.3 Gal./SY	42,010	GAL.	1.50	63,015.00	(63,015.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	1,400	GAL.	3.50	4,900.00	-
7.	PCC Curb & Gutter Ty. B-6.12	9,630	L.F.	18.00	173,340.00	(173,340.00)
8.	Backfill Curb	9,630	L.F.	1.50	14,445.00	(14,445.00)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	1,610	S.Y.	3.50	5,635.00	(5,635.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	6,750	S.F.	8.00	54,000.00	(25,840.00)
Sub-Total Neighborhood Z Pavement Improvements					\$ 820,335.00	\$ (672,325.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
XV. PAVEMENT IMPROVEMENTS - Neighborhood AA						
1.	Fine Grading	16,370	S.Y.	\$ 1.50	\$ 24,555.00	\$ (24,555.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	13,110	S.Y.	13.00	170,430.00	(170,430.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	1,890	TON	90.00	170,100.00	(170,100.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	1,130	TON	95.00	107,350.00	-
5.	Bit Material Prime Coat @ 0.3 Gal./SY	3,930	GAL.	1.50	5,895.00	(5,895.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	1,310	GAL.	3.50	4,585.00	-
7.	PCC Curb & Gutter Ty. B-6.12	9,010	L.F.	18.00	162,180.00	(162,180.00)
8.	Backfill Curb	9,010	L.F.	1.50	13,515.00	(13,515.00)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	1,500	S.Y.	3.50	5,250.00	(5,250.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	2,800	S.F.	8.00	22,400.00	-
11.	Bike Path, 8" Stone, 2" Asphalt	2,750	S.Y.	35.00	96,250.00	-

Sub-Total Neighborhood AA Pavement Improvements **\$ 782,510.00 \$ (551,925.00)**

XVI. PAVEMENT IMPROVEMENTS - Collector Road

1.	Fine Grading	12,640	S.Y.	\$ 1.50	\$ 18,960.00	\$ (9,480.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	10,430	S.Y.	13.00	135,590.00	(67,795.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 4 1/2"	2,700	TON	90.00	243,000.00	(121,500.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	900	TON	95.00	85,500.00	(42,750.00)
5.	Bit Material Prime Coat @ 0.3 Gal./SY	3,130	GAL.	1.50	4,695.00	(3,847.50)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	1,040	GAL.	3.50	3,640.00	(1,820.00)
7.	PCC Curb & Gutter Ty. B-6.12	6,630	L.F.	18.00	119,340.00	(59,670.00)
8.	Backfill Curb	6,630	L.F.	1.50	9,945.00	(4,972.50)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	2,210	S.Y.	3.50	7,735.00	(3,867.50)
10.	Bike Path, 8" Stone, 2" Asphalt	2,520	S.Y.	35.00	88,200.00	-

Sub-Total Collector Rd. Pavement Improvements **\$ 716,605.00 \$ (315,702.50)**

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
XVII. <u>LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood T</u>						
1.	64 Watt 4000K LED Luminaire	7	EA.	\$ 7,500.00	\$ 52,500.00	\$ (52,500.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	6	EA.	8,000.00	48,000.00	(48,000.00)
3.	Stop Signs	6	EA.	850.00	5,100.00	(5,100.00)
4.	Pavement Markings	200	L.F.	4.00	800.00	-
Sub-Total Neighborhood T Lighting Improvements					\$ 106,400.00	\$ (105,600.00)
XVIII. <u>LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood Z</u>						
1.	64 Watt 4000K LED Luminaire	6	EA.	\$ 7,500.00	\$ 45,000.00	\$ (45,000.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	8	EA.	8,000.00	64,000.00	(64,000.00)
3.	Stop Signs	9	EA.	850.00	7,650.00	(7,650.00)
4.	Pavement Markings	260	L.F.	4.00	1,040.00	-
Sub-Total Neighborhood Z Lighting Improvements					\$ 117,690.00	\$ (116,650.00)
XIX. <u>LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood AA</u>						
1.	64 Watt 4000K LED Luminaire	9	EA.	\$ 7,500.00	\$ 67,500.00	\$ (67,500.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	6	EA.	8,000.00	48,000.00	(48,000.00)
3.	Stop Signs	7	EA.	850.00	5,950.00	(5,950.00)
4.	Pavement Markings	210	L.F.	4.00	840.00	-
Sub-Total Neighborhood AA Lighting Improvements					\$ 122,290.00	\$ (121,450.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS041625

I.	EROSION CONTROL IMPROVEMENTS - Neighborhood T				\$ 17,250.00	\$ (17,250.00)
II.	EROSION CONTROL IMPROVEMENTS - Neighborhood Z				\$ 25,750.00	\$ (25,750.00)
III.	EROSION CONTROL IMPROVEMENTS - Neighborhood AA				\$ 23,250.00	\$ (23,250.00)
IV.	SANITARY SEWER IMPROVEMENTS - Neighborhood T				\$ 409,116.00	\$ (409,116.00)
V.	SANITARY SEWER IMPROVEMENTS - Neighborhood Z				\$ 551,919.00	\$ (551,919.00)
VI.	SANITARY SEWER IMPROVEMENTS - Neighborhood AA				\$ 542,866.00	\$ (542,866.00)
VII.	WATERMAIN IMPROVEMENTS - Neighborhood T				\$ 497,015.00	\$ (497,015.00)
VIII.	WATERMAIN IMPROVEMENTS - Neighborhood Z				\$ 786,235.00	\$ (786,235.00)
IX.	WATERMAIN IMPROVEMENTS - Neighborhood AA				\$ 761,200.00	\$ (761,200.00)
X.	STORM SEWER IMPROVEMENTS - Neighborhood T				\$ 431,354.00	\$ (431,354.00)
XI.	STORM SEWER IMPROVEMENTS - Neighborhood Z				\$ 559,650.00	\$ (559,650.00)
XII.	STORM SEWER IMPROVEMENTS - Neighborhood AA				\$ 365,669.00	\$ (365,669.00)
XIII.	PAVEMENT IMPROVEMENTS - Neighborhood T				\$ 398,400.00	\$ (315,092.50)
XIV.	PAVEMENT IMPROVEMENTS - Neighborhood Z				\$ 820,335.00	\$ (672,325.00)
XV.	PAVEMENT IMPROVEMENTS - Neighborhood AA				\$ 782,510.00	\$ (551,925.00)
XVI.	PAVEMENT IMPROVEMENTS - Collector Road				\$ 716,605.00	\$ (315,702.50)
XVII.	LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood T				\$ 106,400.00	\$ (105,600.00)
XVIII.	LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood Z				\$ 117,690.00	\$ (116,650.00)
XIX.	LIGHTING AND SIGNAGE IMPROVEMENTS - Neighborhood AA				<u>\$ 122,290.00</u>	<u>\$ (121,450.00)</u>

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "T, Z & AA"

DATE: 4-15-2024 MAM

JOB NO.: 456.275

REVISED: 9-12-2024 MAM

Estimate based on plans dated 05-09-2023, Revision 2

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
	TOTAL IMPROVEMENTS LOC NO. NUSCGS048588				\$ 8,035,504.00	\$ (7,170,019.00)
	LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)				\$10,044,380.00	\$ (8,962,523.75)
	LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS					\$ (8,962,523.75)

TOTAL IMPROVEMENT COST	\$ 8,035,504.00
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (7,170,019.00)
COST TO COMPLETE IMPROVEMENTS	\$ 865,485.00
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS041625	\$ 10,044,380.00
BALANCE AFTER LETTER OF CREDIT REDUCTION NO. 1	\$ 8,454,809.75
NEW BALANCE LETTER OF CREDIT	\$ 1,798,858.15
<i>(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)</i>	
LOC NO. NET ALLOWABLE REDUCTION REQUEST NO. 2	\$ 6,655,951.60

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS048588 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOODS T, Z, & AA

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 T, Z & AA, the developer, CEMCON, Ltd. (the “Developer”) provided the Village with a Letter of Credit No. NUSCGS048588 in the amount of \$10,044,380; and

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS048588; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance 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. NUSCGS048588 in the amount of \$6,655,951.60 to a new value of \$1,798,858.15;

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. NUSCGS048588 to \$1,798,858.15 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. NUSCGS048588. 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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. NUSCGS048588 FOR PRAIRIE
RIDGE SUBDIVISION NEIGHBORHOODS T, Z, & AA**

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 _____, 2024.

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)



September 24, 2024

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: Prairie Ridge Neighborhood J
Letter of Credit Reduction Request No.2
Village of Hampshire**

Mr. Hedges:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood J as documented by the attached spreadsheets submitted by the Developer's Engineer.

We recommend a reduction of **LOC NUSCGS048673** for the above-referenced project in the amount of **\$872,338.25**. The new value of the LOC would be **\$1,055.920.49**.

The Letter of Credit was put in place by the Developer as a performance guarantee for the Phase 1 improvements. 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.

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

TNP/pgw2

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.

\\Milkyway\EEI_Storage\Docs\Public\Hampshire\2023\HA2310-D Prairie Ridge North, Neighborhood J\Construction\Docs\LOC Reduction\ReductionNo2\LOCReductionNo2.doc

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "J" - PHASE 1

DATE: February 19, 2024 MJM

JOB NO.: 456.275

REVISED:

Estimate based on plans dated 06-21-2023, Revision 1

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS048673</u>						
I. <u>SANITARY SEWER IMPROVEMENTS</u>						
1	Sanitary Sewer, 8" PVC SDR 26, 4-8' Deep	368	L.F.	\$ 42.00	\$ 15,456.00	\$ (15,456.00)
2	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,915	L.F.	45.00	86,175.00	(86,175.00)
3	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	496	L.F.	48.00	23,808.00	(23,808.00)
4	Sanitary Sewer, 8" PVC SDR 26, 16 - 20' Deep	484	L.F.	52.00	25,168.00	(25,168.00)
5	Sanitary Sewer, 10" PVC SDR 26, 16 - 20' Deep	806	L.F.	68.00	54,808.00	(54,808.00)
6	Sanitary Sewer, 12" PVC SDR 26, Force Main	1,118	L.F.	40.00	44,720.00	(44,720.00)
7	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 4 - 8' Deep	4	E.A.	3,800.00	15,200.00	(15,200.00)
8	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	12	E.A.	4,000.00	48,000.00	(48,000.00)
9	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 12 -16' Deep	7	E.A.	4,500.00	31,500.00	(31,500.00)
10	Sanitary M.H. 4', Ty. A w/ Ty. 1 Fr & SS Lid, 16 - 20' Deep	2	E.A.	5,000.00	10,000.00	(10,000.00)
11	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	27	E.A.	800.00	21,600.00	(21,600.00)
12	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	40	E.A.	2,200.00	88,000.00	(88,000.00)
13	Connect to Existing Sanitary Sewer	1	E.A.	1,000.00	1,000.00	(1,000.00)
14	Trench Backfill	1,596	L.F.	55.00	87,780.00	(87,780.00)

Sub-Total Sanitary Sewer Improvements **\$ 553,215.00 \$ (553,215.00)**

II. WATERMAIN IMPROVEMENTS

1	DIWM 8", Cl. 52 w/ Polyethelene Wrap	5,928	L.F.	\$ 70.00	\$ 414,960.00	\$ (414,960.00)
2	DIWM 16", Cl. 52 w/ Polyethelene Wrap	600	L.F.	95.00	57,000.00	(57,000.00)
3	8" Valve in 4' Dia. Vault	10	E.A.	4,000.00	40,000.00	(40,000.00)
4	Hydrant w/Aux. Valve	18	E.A.	7,000.00	126,000.00	(126,000.00)
5	Water Service 1 1/2", Ty. K w/ Box (Short)	41	E.A.	1,800.00	73,800.00	(73,800.00)
6	Water Service 1 1/2", Ty. K w/ Box (Long)	26	E.A.	3,500.00	91,000.00	(91,000.00)
7	Trench Backfill	388	L.F.	30.00	11,640.00	(11,640.00)
8	Connect to Existing Watermain	2	E.A.	500.00	1,000.00	(1,000.00)

Sub-Total Watermain Improvements **\$ 815,400.00 \$ (815,400.00)**

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "J" - PHASE 1

DATE: February 19, 2024 MJM

JOB NO.: 456.275

REVISED:

Estimate based on plans dated 06-21-2023, Revision 1

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
III. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, RCP, Ty. 1, 12"	3,534	L.F.	\$ 40.00	141,360.00	\$ (141,360.00)
2.	Storm Sewer, RCP, Ty. 1, 15"	871	L.F.	42.00	36,582.00	(36,582.00)
3.	Storm Sewer, RCP, Ty. 1, 18"	1,101	L.F.	48.00	52,848.00	(52,848.00)
4.	Storm Sewer, RCP, Ty. 1, 21"	644	L.F.	60.00	38,640.00	(38,640.00)
5.	Storm Sewer, RCP, Ty. 1, 24"	641	L.F.	68.00	43,588.00	(43,588.00)
6.	Storm Sewer, RCP, Ty. 1, 27"	2,157	L.F.	73.00	157,461.00	(157,461.00)
7.	Storm Sewer, RCP, Ty. 1, 30"	1,385	L.F.	80.00	110,800.00	(110,800.00)
8.	Storm Sewer, RCP, Ty. 1, 36"	3,013	L.F.	100.00	301,300.00	(301,300.00)
9.	Storm Sewer, RCP, Ty. 1, 42"	141	L.F.	120.00	16,920.00	(16,920.00)
10.	Storm Sewer, RCP, Ty. 1, 48"	320	L.F.	133.33	42,665.60	(42,665.60)
11.	Storm Sewer, RCP, Ty. 1, 54"	734	L.F.	146.67	107,655.78	(107,655.78)
12.	Storm Sewer, RCP, Ty. 1, 60"	335	L.F.	160.00	53,600.00	(53,600.00)
13.	Storm Sewer, RCP, Ty. 1, 66"	169	L.F.	180.00	30,420.00	(30,420.00)
14.	Storm Sewer, P.V.C., SDR 35, 8"	211	L.F.	35.00	7,385.00	(7,385.00)
15.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 2' Dia.	3	EA.	1,800.00	5,400.00	(5,400.00)
16.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 2' Dia.	2	EA.	1,800.00	3,600.00	(3,600.00)
17.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 3' Dia.	3	EA.	2,250.00	6,750.00	(6,750.00)
18.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 3' Dia.	4	EA.	2,250.00	9,000.00	(9,000.00)
19.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	5	EA.	2,800.00	14,000.00	(14,000.00)
20.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	1	EA.	2,800.00	2,800.00	(2,800.00)
21.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 5' Dia.	4	EA.	3,500.00	14,000.00	(14,000.00)
22.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 5' Dia.	1	EA.	3,500.00	3,500.00	(3,500.00)
23.	Catch Basin Ty. A w/ Ty. 1 FR. & C.L., 6' Dia. w/Rest.	1	EA.	8,000.00	8,000.00	(8,000.00)
24.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 6' Dia.	1	EA.	5,200.00	5,200.00	(5,200.00)
25.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 6' Dia.	1	EA.	5,200.00	5,200.00	(5,200.00)
26.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	12	EA.	1,600.00	19,200.00	(19,200.00)
27.	Inlet Ty. A w/R-3278-A FR. & GR., 2' Dia.	5	EA.	1,600.00	8,000.00	(8,000.00)
28.	Inlet Ty. A w/R-3278-AL FR. & GR., 2' Dia.	7	EA.	1,600.00	11,200.00	(11,200.00)
29.	Inlet Ty. B w/ Ty. 1 FR. & O.L., 3' Dia.	6	EA.	2,000.00	12,000.00	(12,000.00)
30.	Inlet Ty. A w/R-3278-AL FR. & GR., 3' Dia.	1	EA.	2,000.00	2,000.00	(2,000.00)
31.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	9	EA.	2,800.00	25,200.00	(25,200.00)
32.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	18	EA.	2,800.00	50,400.00	(50,400.00)
33.	Storm M.H. Ty A w/R-3278-A FR. & GR , 4' Dia.	5	EA.	2,800.00	14,000.00	(14,000.00)
34.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	7	EA.	3,400.00	23,800.00	(23,800.00)
35.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	35	EA.	3,400.00	119,000.00	(119,000.00)
36.	Storm M.H. Ty A w/R-3278-A FR. & GR , 5' Dia.	4	EA.	3,400.00	13,600.00	(13,600.00)
37.	Storm M.H. Ty A w/R-3278-AL FR. & GR , 5' Dia.	2	EA.	3,400.00	6,800.00	(6,800.00)
38.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	6	EA.	4,600.00	27,600.00	(27,600.00)
39.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	8	EA.	4,600.00	36,800.00	(36,800.00)
40.	Storm M.H. Ty A w/R-3278-AL FR. & GR , 6' Dia.	1	EA.	4,600.00	4,600.00	(4,600.00)
41.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	7	EA.	7,200.00	50,400.00	(50,400.00)
42.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 8' Dia.	2	EA.	8,500.00	17,000.00	(17,000.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "J" - PHASE 1

DATE: February 19, 2024 MJM

JOB NO.: 456.275

REVISED:

Estimate based on plans dated 06-21-2023, Revision 1

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
III. <u>STORM SEWER IMPROVEMENTS (CONTINUED)</u>						
43.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 8' Dia.	1	EA.	9,800.00	9,800.00	(9,800.00)
44.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 9' Dia.	1	EA.	11,000.00	11,000.00	(11,000.00)
45.	Cleanout Structure w/ 5235 FR & GR.	3	EA.	1,000.00	3,000.00	(3,000.00)
46.	Flared End Section, RCP w/ Grate and Rip-Rap, 15"	1	EA.	2,000.00	2,000.00	(2,000.00)
47.	Flared End Section, RCP w/ Grate and Rip-Rap, 24"	2	EA.	3,300.00	6,600.00	(6,600.00)
48.	Flared End Section, RCP w/ Grate and Rip-Rap, 27"	1	EA.	3,600.00	3,600.00	(3,600.00)
49.	Flared End Section, RCP w/ Grate and Rip-Rap, 30"	1	EA.	4,000.00	4,000.00	(4,000.00)
50.	Flared End Section, RCP w/ Grate and Rip-Rap, 36"	1	EA.	4,500.00	4,500.00	(4,500.00)
51.	Flared End Section, RCP w/ Grate and Rip-Rap, 42"	1	EA.	5,000.00	5,000.00	(5,000.00)
52.	Flared End Section, RCP w/ Grate and Rip-Rap, 48"	1	EA.	5,800.00	5,800.00	(5,800.00)
53.	Flared End Section, RCP w/ Grate and Rip-Rap, 66"	1	EA.	8,000.00	8,000.00	(8,000.00)
54.	Trench Backfill	1,100	L.F.	26.00	28,600.00	(28,600.00)
55.	Sump Connections	68	EA.	300.00	20,400.00	(20,400.00)
56.	Lower Exist Raw Watermain	2	EA.	6,000.00	12,000.00	(12,000.00)

Sub-Total Storm Sewer Improvements **\$ 1,784,575.38** **\$ (1,784,575.38)**

IV. PAVEMENT IMPROVEMENTS

1.	Fine Grading	8,142	S.Y.	\$ 1.50	\$ 12,213.00	\$ (12,213.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	6,487	S.Y.	13.00	84,331.00	(84,331.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	933	TON	90.00	83,970.00	(83,970.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	560	TON	95.00	53,200.00	-
5.	Bit Material Prime Coat @ 0.3 Gal./SY	1,946	GAL.	1.50	2,919.00	(2,919.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	649	GAL.	3.50	2,271.50	-
7.	PCC Curb & Gutter Ty. B-6.12	4,963	L.F.	18.00	89,334.00	(89,334.00)
8.	Backfill Curb	4,963	L.F.	1.50	7,444.50	(7,444.50)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	827	S.Y.	3.50	2,894.50	(2,894.50)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	40,040	S.F.	8.00	320,320.00	-
11.	Bike Path	1,000	S.Y.	35.00	35,000.00	-
12.	Limestone Path	500	S.Y.	25.00	12,500.00	-

Sub-Total Pavement Improvements **\$ 706,397.50** **\$ (283,106.00)**

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "J" - PHASE 1

DATE: February 19, 2024 MJM

JOB NO.: 456.275

REVISED:

Estimate based on plans dated 06-21-2023, Revision 1

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
V. PAVEMENT IMPROVEMENTS - COLLECTOR ROAD						
1.	Fine Grading	10,924	S.Y.	\$ 1.50	\$ 16,386.00	\$ (16,386.00)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	8,827	S.Y.	13.00	114,751.00	(114,751.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 4 1/2"	2,284	TON	90.00	205,560.00	(205,560.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	761	TON	95.00	72,295.00	(65,075.00)
5.	Bit Material Prime Coat @ 0.3 Gal./SY	2,648	GAL.	1.50	3,972.00	(3,972.00)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	883	GAL.	3.50	3,090.50	(2,781.00)
7.	PCC Curb & Gutter Ty. B-6.12	6,289	L.F.	18.00	113,202.00	(113,202.00)
8.	Backfill Curb	6,289	L.F.	1.50	9,433.50	(9,433.50)
9.	Agg. Base Cse. Ty. B (CA-6) 4", Curb	1,048	S.Y.	3.50	3,668.00	(3,668.00)
10.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	185	S.F.	8.00	1,480.00	(1,480.00)
11.	Bike Path	2,425	S.Y.	35.00	84,875.00	-
Sub-Total Pavement Improvements					\$ 628,713.00	\$ (536,308.50)

VI. LIGHTING AND SIGNAGE IMPROVEMENTS

1.	64 Watt 4000K LED Luminaire	9	EA.	\$ 7,500.00	\$ 67,500.00	\$ (67,500.00)
2.	64 Watt 4000K LED Luminaire w/ Mounted Street Sign	8	EA.	8,000.00	\$ 64,000.00	(64,000.00)
3.	Stop Signs	9	EA.	850.00	7,650.00	(7,650.00)
4.	Pavement Markings	25	L.F.	4.00	100.00	-
Sub-Total Lighting Improvements					\$ 139,250.00	\$ (139,150.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "J" - PHASE 1

DATE: February 19, 2024 MJM

JOB NO.: 456.275

REVISED:

Estimate based on plans dated 06-21-2023, Revision 1

NO.	ITEM	APPROX. QUANTITY UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS048673

I.	SANITARY SEWER IMPROVEMENTS			\$ 553,215.00	\$ (553,215.00)
II.	WATERMAIN IMPROVEMENTS			\$ 815,400.00	\$ (815,400.00)
III.	STORM SEWER IMPROVEMENTS			\$ 1,784,575.38	\$ (1,784,575.38)
IV.	PAVEMENT IMPROVEMENTS			\$ 706,397.50	\$ (283,106.00)
V.	PAVEMENT IMPROVEMENTS - COLLECTOR ROAD			\$ 628,713.00	\$ (536,308.50)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS			\$ 139,250.00	\$ (139,150.00)
	TOTAL IMPROVEMENTS LOC NO. NUSCGS048673			\$ 4,627,550.88	\$ (4,111,754.88)
	LETTER OF CREDIT AMOUNT (125% OF TOTAL ESTIMATE)			\$ 5,784,438.60	\$ (5,139,693.60)
	LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS				\$ (5,139,693.60)

TOTAL IMPROVEMENT COST	\$	4,627,550.88
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$	(4,111,754.88)
COST TO COMPLETE IMPROVEMENTS	\$	515,796.00
ORIGINAL BALANCE LETTER OF CREDIT NUSCGS048673	\$	5,784,438.60
Balance After LOC Reduction No. 1:	\$	1,928,258.74
NEW BALANCE LETTER OF CREDIT	\$	1,055,920.49
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)		
LOC NO. 2 NET ALLOWABLE REDUCTION	\$	872,338.25

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS048673 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD J

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 J, CEMCON, Ltd. (the “Developer”) provided the Village with a Letter of Credit No. NUSCGS048673 in the amount of \$5,784,438.60; and

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS048673; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance 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. NUSCGS048673 in the amount of \$872,338.25 to a new value of \$1,055,920.49;

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. NUSCGS048673 to \$1,055,920.49 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. NUSCGS048673. 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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. NUSCGS048673 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD J

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 _____, 2024.

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)



October 8, 2024

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: *Prairie Ridge Neighborhood R
Letter of Credit Reduction Request No.2 and Acceptance of Public Improvements
Village of Hampshire***

Mr. Hedges:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood R as documented by the attached spreadsheet submitted by the Developer's Engineer. In addition, we have completed punch list inspections in coordination with Public Works to verify completion of the public improvements. See attached Certificate of Acceptance.

We recommend Village acceptance of the public improvements for Prairie Ridge Neighborhood R. In addition, we recommend a reduction of LOC NUSCGS044195 for the above referenced project in the amount of **\$206,145.78**. The new value of the LOC would be **\$173,458.30**.

The Letter of Credit was put in place by the Developer as a performance guarantee for the Public Improvements. The amount of the reduction is based upon the completion of the public improvements. The new value represents 10% of the cost of the completed improvements and will be retained for the one year maintenance period following acceptance of the improvements.

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

Very truly yours,
ENGINEERING ENTERPRISES, INC.

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

TNP/pgw2

Enclosures

pc: Karen Stuehler, Village Clerk (via e-mail)
Lori Lyons, Finance Director (via e-mail)
Mo Kahn, Assistant Village Manager (via e-mail)
James Vasselli, Village Attorney (via e-mail)
Jason Hinkle, Crown (via e-mail)
Mike May, Cemcon, Ltd.

G:\Public\Hampshire\2022\HA2210-D Prairie Ridge, Neighborhood R\Construction\LOC Reduction\ReductionNo2 and Acceptance\LOCReduction02&Acceptance.doc

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023 MAM

JOB NO.: 456.273

REVISED: 9-12-2024 MAM

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS044195</u>						
I. MASS EARTHWORK IMPROVEMENTS						
1.	Clearing and Grubbing	1	L.S.	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)
2.	Topsoil Excavation - R.O.W. & Pads, to stockpile and berms	14,530	C.Y.	3.80	55,214.00	(55,214.00)
3.	Clay Excavation - R.O.W. and Pads, to structural fill areas	6,350	C.Y.	7.25	46,037.50	(46,037.50)
4.	Borrow Excavation, to structural fill areas	12,500	C.Y.	4.50	56,250.00	(56,250.00)
5.	Fill Borrow Pit w/ Excess Topsoil	12,500	C.Y.	3.00	37,500.00	(37,500.00)
6.	Topsoil Respread (Road A)	325	C.Y.	20.00	6,500.00	(6,500.00)
Sub-Total Mass Earthwork Improvements					\$ 204,001.50	\$ (204,001.50)
II. SANITARY SEWER IMPROVEMENTS						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	2,070	L.F.	50.00	\$ 103,500.00	\$ (103,500.00)
2.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	13	EA.	3,000.00	39,000.00	(39,000.00)
3.	Drop Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid	1	EA.	6,200.00	6,200.00	(6,200.00)
4.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee	80	EA.	550.00	44,000.00	(44,000.00)
5.	Connect to Existing Sanitary Manhole	1	EA.	5,500.00	5,500.00	(5,500.00)
6.	Trench Backfill	1,380	C.Y.	45.00	62,100.00	(62,100.00)
Sub-Total Sanitary Sewer Improvements					\$ 260,300.00	\$ (260,300.00)
III. WATERMAIN IMPROVEMENTS						
1.	DIWM 8", Cl. 52 w/ Polyethelene W rap	2,769	L.F.	\$ 82.00	\$ 227,058.00	(227,058.00)
2.	8" Valve in 4' Dia. Vault	12	EA.	5,000.00	60,000.00	(60,000.00)
3.	8" X 12" Pressure Connection in 5' Dia. Vault	1	EA.	11,750.00	11,750.00	(11,750.00)
4.	8" X 16" Pressure Connection in 5' Dia. Vault	1	EA.	11,750.00	11,750.00	(11,750.00)
5.	Hydrant w/Aux. Valve	14	EA.	8,000.00	112,000.00	(112,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	80	E.A.	2,000.00	160,000.00	(160,000.00)
7.	Trench Backfill	172	C.Y.	45.00	7,740.00	(7,740.00)
Sub-Total Watermain Improvements					\$ 590,298.00	\$ (590,298.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023 MAM

JOB NO.: 456.273

REVISED: 9-12-2024 MAM

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IV. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, 12" RCP, Ty. 1	1,060	L.F.	38.00	40,280.00	\$ (40,280.00)
2.	Storm Sewer, 15" RCP, Ty. 1	1,396	L.F.	43.00	60,028.00	(60,028.00)
3.	Storm Sewer, 18" RCP, Ty. 1	5	L.F.	50.00	250.00	(250.00)
4.	Storm Sewer, 30" RCP, Ty. 1	41	L.F.	82.00	3,362.00	(3,362.00)
5.	Storm Sewer, 36" RCP, Ty. 1	253	L.F.	98.00	24,794.00	(24,794.00)
6.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	7	EA.	2,750.00	19,250.00	(19,250.00)
7.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	4	EA.	1,425.00	5,700.00	(5,700.00)
8.	Inlet Ty. A w/ R-3278-A FR. & GR., 2' Dia.	4	EA.	1,550.00	6,200.00	(6,200.00)
9.	Inlet Ty. B w/ TY. 1 FR. & O.L.	1	EA.	1,960.00	1,960.00	(1,960.00)
10.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	3	EA.	2,650.00	7,950.00	(7,950.00)
11.	Storm M.H. Ty A w/R-3278-A-FR. & GR., 4' Dia.	3	EA.	2,750.00	8,250.00	(8,250.00)
12.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	4	EA.	3,425.00	13,700.00	(13,700.00)
13.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	2	EA.	6,125.00	12,250.00	(12,250.00)
14.	Trench Backfill	341	C.Y.	45.00	15,345.00	(15,345.00)
Sub-Total Storm Sewer Improvements					\$ 219,319.00	\$ (219,319.00)
V. PAVEMENT IMPROVEMENTS						
1.	Fine Grading	6,998	S.Y.	\$ 1.40	\$ 9,797.20	\$ (9,797.20)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	5,656	S.Y.	14.00	79,184.00	(79,184.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	783	TON	78.00	61,074.00	(61,074.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	488	TON	85.00	41,480.00	(41,480.00)
5.	Bit Material Prime Coat @ 0.3 Gal./SY	1,359	GAL.	3.50	4,756.50	(4,756.50)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	882	GAL.	3.50	3,087.00	(3,087.00)
7.	PCC Curb & Gutter Ty. B-6.12 w/ 4" CA-6 Base Cse	3,181	L.F.	17.00	54,077.00	(54,077.00)
8.	Backfill Curb	3,181	L.F.	1.10	3,499.10	(3,499.10)
Sub-Total Pavement Improvements					\$ 256,954.80	\$ (256,954.80)
VI. LIGHTING AND SIGNAGE IMPROVEMENTS						
1.	64 Watt 4000K LED Luminaire	3	EA.	\$ 6,000.00	\$ 18,000.00	\$ (18,000.00)
2.	64 Watt 4000K LED Luminaire (with Street Signs)	3	EA.	7,500.00	22,500.00	(22,500.00)
3.	Stop Sign and Pavement Stop Bar	4	EA.	500.00	2,000.00	(2,000.00)
Sub-Total Lighting Improvements					\$ 42,500.00	\$ (42,500.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023 MAM

JOB NO.: 456.273

REVISED: 9-12-2024 MAM

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
VII. <u>EROSION CONTROL IMPROVEMENTS</u>						
1.	Stabilized Construction Entrance	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
2.	Construction Entrance Maintenance	1	EA.	500.00	500.00	(500.00)
3.	Silt Fence w/ Maintenance & Wire Reinforcement	4,990	L.F.	3.05	15,219.50	(15,219.50)
4.	Inlet Protectors w/ Maintenance	29	EA.	200.00	5,800.00	(5,800.00)
5.	Seeding, Class 7 (Temporary EC Mix) - Open Areas, Stockpiles	4	AC.	4,500.00	15,750.00	(15,750.00)
Sub-Total Erosion Control Improvements					\$ 42,269.50	\$ (42,269.50)
IX. <u>PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT - PUBLIC ROW)</u>						
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase (witin public R(17,155	S.F.	\$ 6.75	\$ 115,796.25	\$ (115,796.25)
Sub-Total Public Sidewalk Improvements (By Crown)					\$ 115,796.25	\$ (115,796.25)
X. <u>ALLEN ROAD TURN LANE IMPROVEMENTS (KDOT)</u>						
1.	Sign Panel - Type 1	37	S.F.	\$ 55.00	\$ 2,048.75	\$ (2,048.75)
2.	Pavement Marking Removal - Water Blasting	119	S.F.	4.00	476.00	(476.00)
3.	Paint Pavement Marking - Line 4"	330	LF	0.75	247.50	(247.50)
4.	Paint Pavement Marking - Line 6"	229	LF	0.90	206.10	(206.10)
5.	Paint Pavement Marking - Line 24"	16	LF	5.80	92.80	(92.80)
6.	Paint Pavement Marking - Letters and Symbols	73	S.F.	8.80	72.80	(72.80)
Sub-Total Allen Road Turn Lane Improvements					\$ 3,143.95	\$ (3,143.95)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 2

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023 MAM

JOB NO.: 456.273

REVISED: 9-12-2024 MAM

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS044195

I.	MASS EARTHWORK IMPROVEMENTS				\$ 204,001.50	\$ (204,001.50)
II.	SANITARY SEWER IMPROVEMENTS				\$ 260,300.00	\$ (260,300.00)
III.	WATERMAIN IMPROVEMENTS				\$ 590,298.00	\$ (590,298.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 219,319.00	\$ (219,319.00)
V.	PAVEMENT IMPROVEMENTS				\$ 256,954.80	\$ (256,954.80)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 42,500.00	\$ (42,500.00)
VII.	EROSION CONTROL IMPROVEMENTS				\$ 42,269.50	\$ (42,269.50)
IX.	PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT - PUBLIC RO				\$ 115,796.25	\$ (115,796.25)
X.	ALLEN ROAD TURN LANE IMPROVEMENTS (KDOT)				\$ 3,143.95	\$ (3,143.95)

TOTAL IMPROVEMENTS \$ 1,734,583.00 \$ (1,734,583.00)

LETTER OF CREDIT AMOUNT - NUSCGS044195 \$ 2,168,228.75

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS \$ (1,734,583.00)

TOTAL IMPROVEMENT COST	\$	1,734,583.00
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$	(1,734,583.00)
COST TO COMPLETE IMPROVEMENTS	\$	-
ORIGINAL BALANCE LETTER OF CREDIT	\$	2,168,228.75
BALANCE AFTER LETTER OF CREDIT NO. 1	\$	379,604.08
NEW BALANCE LETTER OF CREDIT	\$	173,458.30
125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)		
LOC NO. NUSCGS044195 NET ALLOWABLE REDUCTION NO. 2	\$	206,145.78

Hampshire

CERTIFICATE FOR ACCEPTANCE OF PUBLIC IMPROVEMENTS

Subdivision: Prairie Neighborhood R

Improvements:
[X] Streets
[X] Sidewalks
[X] Storm Sewer System
[X] Water Main
Retention/Detention Basin
[X] Sanitary Sewer Main
Other Drainage Facilities
[X] Street Lights
[X] Parkway Trees
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. 2022K049109.

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.

October 8, 2024
DATE

ENGINEERING ENTERPRISES, INC.
Village Engineer
By: [Signature]

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).

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS044195 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD R

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 R, the developer, CEMCON, Ltd. (the “Developer”) provided the Village with a Letter of Credit No. NUSCGS044195 in the amount of \$2,168,228.75; and

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS044195; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance 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. NUSCGS044195 in the amount of \$206,145.78 to a new value of \$173,458.30;

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. NUSCGS044195 to \$173,458.30 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. NUSCGS044195. 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 _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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. NUSCGS044195 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD R

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 _____, 2024.

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

RESOLUTION NO. 24-_____

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (*Prairie Ridge Neighborhood R*)

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 subdivision known as Prairie Ridge Neighborhood R (the “Project”), the developer undertook a number of public improvements as set forth in the final plat of subdivision for the Project (the “Final Plat”), recorded as Doc. No. 2022K049109, which improvements include, without limitation, sidewalks, streets, parkway trees, street lights, a water main, a sanitary sewer main and storm sewer system (the “Improvements”); and

WHEREAS, the developer has requested that the Village accept the Improvements; and

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

VILLAGE OF HAMPSHIRE

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 owner/developer of the Project, 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 a bond 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 Bond");

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.

SECTION 3. The Developer shall provide the Maintenance Bond in the amount of one hundred seventy three thousand, four hundred and fifty-eight and 30/100 dollars (\$173,458.30) to

VILLAGE OF HAMPSHIRE

cover repairs and maintenance of the Improvements during the Maintenance Period. The developer currently has a bond for the total estimated cost of the Improvements, as previously reduced (the “Original Bond”). Upon Village Board’s approval of the acceptance and receipt of the executed Bill of Sale and the updated Original Bond amount (which reflects the value of the Maintenance Bond), the Village shall release the following/reduce the Original Bond amount by two hundred and six thousand, one hundred forty-five and 78/100 dollars (\$206,145.78).

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 INTENTIONALLY LEFT BLANK]

VILLAGE OF HAMPSHIRE

ADOPTED THIS __ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED THIS __ DAY OF _____, 2024.

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 THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS
(Prairie Ridge Neighborhood R)

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 _____, 2024.

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)



HAMPSHIRE VILLAGE BOARD

NOTICE OF MEETING DATES 2025

January 16	July 3 July 17
February 6 February 20	August 7 August 21
March 6 March 20	September 4 September 18
April 3 April 17	October 2 October 16
May 1 May 15	November 6 November 20
June 5 June 19	December 4 December 18

HOLIDAY SCHEDULE 2025

The Village of Hampshire will observe the following holidays.
On these days the Village Hall and Public Works will be closed.

Friday before Easter	Friday, April 28
Memorial Day	Monday, May 26
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Veteran's Day Observed	Tuesday, November 11
Thanksgiving	Thursday, November 27
Friday after Thanksgiving	Friday, November 28
Christmas Eve Observed	Wednesday, December 24
Christmas Day Observed	Thursday, December 25
New Year's Eve Observed	Wednesday, December 31
New Year's Day Observed	Thursday, January 1



EMBRACE OPPORTUNITY
HONOR TRADITION

HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

October 2024
Chief Doug Pann

HAMPSHIRE POLICE DEPARTMENT SEPTEMBER SCORECARD



Hampshire Police Department Scorecard

Sep-24

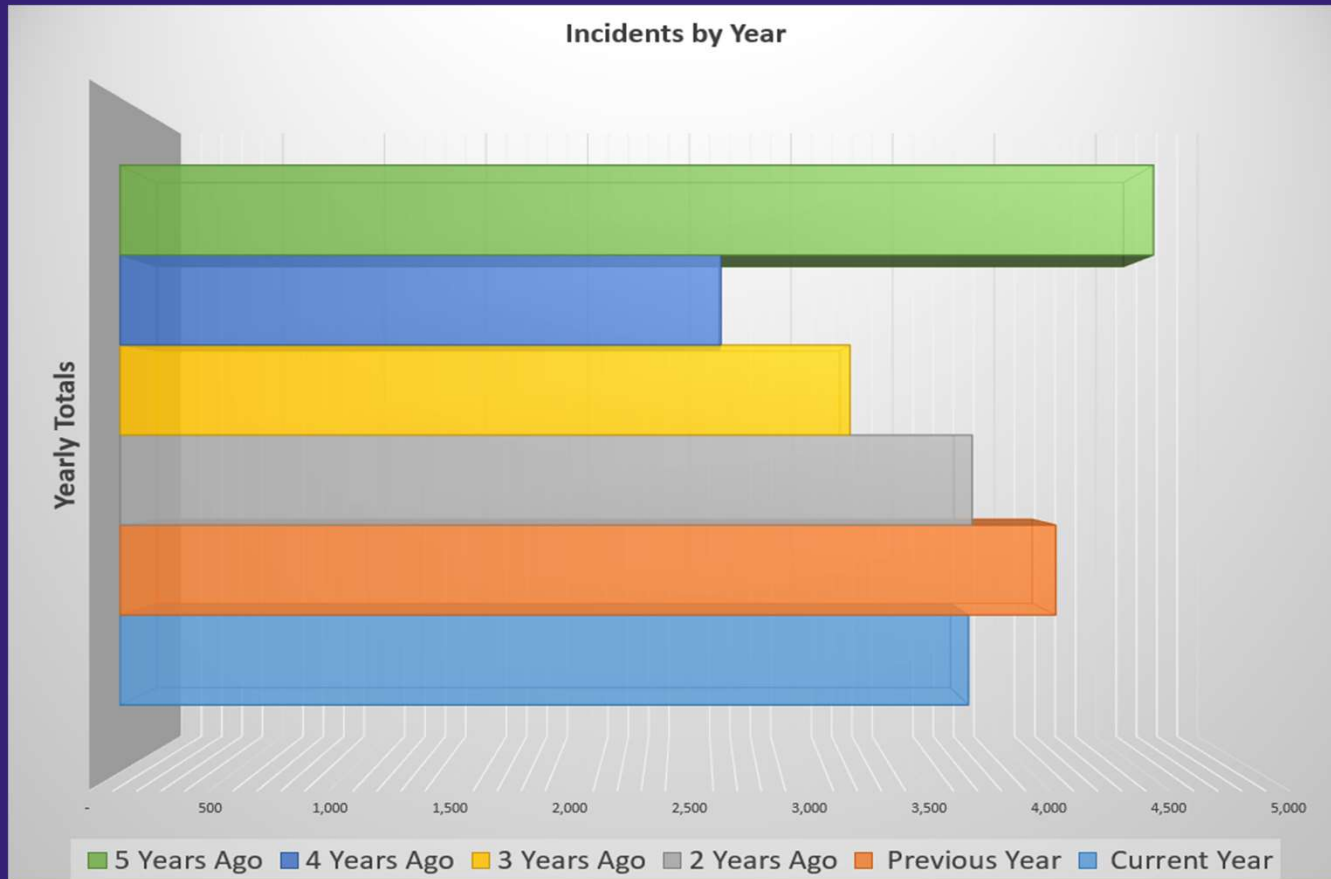
OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '23	YTD '22
Group A Offenses	N/A	N/A	N/A	35	58	51
All Dispatched Calls for Service	320	306	-4.4%	2549	2479	1946
Burglary	0	0	0.0%	1	0	1
Burglary to Motor Vehicle and Theft from Motor Vehicle	0	0	0.0%	0	7	1
Auto Theft	1	0	-100.0%	4	1	0
Theft	2	1	-50.0%	12	13	15
Domestic Violence Cases	4	3	-25.0%	25	11	8
Mental Health Calls for Service	N/A	N/A	N/A	24	13	
Alarm Responses	14	9	-35.7%	107	87	108
Assists to Neighboring Communities / KCSO	32	28	-12.5%	211	135	173

ACTIVITY

	Previous Month (July)	Current Month	% Change	YTD
# Traffic Stops	118	111	-5.9%	1177
# Traffic Tickets	39	147	276.9%	429
# Traffic Warnings	41	55	34.1%	563
# Parking Tickets	23	52	126.1%	251

YEAR TO DATE CALLS FOR SERVICE - 5 YEAR COMPARISON



OFFENSE TRENDS COMPARISON 2023-2024



Data Not Available Due or Transition to New RMS

CURRENT PROJECTS



Project	Start Date	Status
Install In-car printers and transition to digital ticketing	11/01/2022	Waiting for Tyler to make final changes
BWC Grant	01/01/2023	Awaiting award
Host community open house(s) - Virtra 300	10/13/2023	On-Going
Revise and Update Village Emergency Operations Plan with HFPD	02/01/2024	Work in progress
Develop and Implement Chaplain Program	03/01/2024	Policy in place - three chaplains recruited
Develop Officer Wellness Program / Peer-to-Peer Support	03/01/2024	Revising draft policy / Training Volunteers

GOALS ACCOMPLISHED



Project	Start Date	Status
Wellness Checks	04/10/2023	All Sworn Employees Completed Wellness Checks with Responder Resources
Received Award Notification - Taser Grant	06/01/2024	\$15,686 Awarded
Frontline Software Configured and Deployed		Complete
New Squad Car Deployed		One more pending
Officer Rohrdantz Completed the Police Academy		In Training
Lateral Transfer Officer Munoz Sworn-in		In Training

COMMUNITY EVENTS AND OTHER



Village of Hampshire Street Department

Monthly Report: September 2024

Large Group Gatherings - Outdoor Market barricades, Chamber Car Show barricades and Crop Walk.

Road Resurfacing - Kelley rd starting at Widmayer rd heading east to end jurisdiction. total length 3/4 mile. Shouldered Kelley rd in house = 202.45 Tons of gravel.

Sign Installation - Way Finding downtown, No Truck weight limit for downtown State st and both entrances to Lakewood Crossing.

Sweeper - Swept entire Village

Mowing - Right of ways and SSA's

Plow Trucks - Started our annual maintenance of the Villages snow removal trucks and equipment. Includes Oil and Filter changes, dump box painting, undercarriage fluid film protection and plow/salt spreader hose and fitting replacement.

Public Lots and Bike Path - Crack sealed, sealcoated and striped

Street Light Repair - 471 Dawns End, 641 Vine st, 201 Jake In, 310 and 304 Century dr

Utility Locates

288 Normal

24 Emergency

Asphalt Usage

12.21 tons for patches

Work Performed

Vehicle and Equipment Maintenance

Pothole Patching

Storm Sewer Maintenance

Sidewalk Grinding

Other Miscellaneous Projects

Village of Hampshire
 Budget Versus Actual Report Overview
 Four Months Ended August 31, 2024

General Fund						% of Budget
4 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	3,190,467	2,969,894	(220,573)	-7%	8,886,578	33%
Expenditures/Expense	3,113,609	2,604,386	(509,223)	-16%	9,340,825	28%
YTD Surplus/(Deficit)	76,858	365,508	288,650		(454,247)	
Special Revenue Funds						
Revenue	326,215	477,663	151,448	46%	780,069	61%
Expenditures/Expense	225,932	91,307	(134,625)	-60%	677,794	13%
YTD Surplus/(Deficit)	100,283	386,356	286,073		102,275	
Capital Project Funds						
Revenue	4,089,949	199,597	(3,890,352)	-95%	12,269,848	2%
Expenditures/Expense	4,135,189	16,557	(4,118,632)	-100%	12,405,569	0%
YTD Surplus/(Deficit)	(45,240)	183,040	228,280		(135,721)	
Enterprise Funds						
Revenue	2,044,575	1,468,978	(575,597)	-28%	6,133,724	24%
Expenditures/Expense	1,951,666	1,084,373	(867,293)	-44%	5,854,998	19%
YTD Surplus/(Deficit)	92,909	384,605	291,696		278,726	
Total Village						
Revenue	9,651,206	5,116,132	(4,535,074)	-47%	28,070,219	18%
Expenditures/Expense	9,426,396	3,796,623	(5,629,773)	-60%	28,279,186	13%
YTD Surplus/(Deficit)	224,810	1,319,509	1,094,699		(208,967)	



Agency Funds						% of Budget
4 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	600,174	644,053	43,879	7%	1,215,349	53%
Expenditures/Expense	413,150	-	(413,150)	-100%	1,239,451	0%
YTD Surplus/(Deficit)	187,024	644,053	457,029		(24,102)	

Pension Trust Fund						% of Budget
4 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	307,572	351,805	44,233	14%	922,717	38%
Expenditures/Expense	188,681	68,963	(119,718)	-63%	566,044	12%
YTD Surplus/(Deficit)	118,891	282,842	163,951		356,673	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Four Months Ended August 31, 2024

	General Fund Revenues (01)				
	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	684,827	769,713	84,886	12%	1,369,656
Intergovernmental	1,138,054	1,169,432	31,378	3%	3,414,162
Service Fees	28,167	28,933	766	3%	84,500
Investment Income	54,507	52,535	(1,972)	-4%	163,520
Reimbursable	77,068	102,831	25,763	33%	231,206
Licenses, Fines, Permits, Fees	225,242	294,326	69,084	31%	675,725
Grant Income	264,917	-	(264,917)	-100%	794,751
Other Income	168,278	177,858	9,580	6%	504,835
Debt Issuance	90,667	-	(90,667)	-100%	272,000
Transfers In	186,434	-	(186,434)	-100%	559,301
TOTAL GENERAL FUND REVENUE	2,918,161	2,595,628	(322,533)	-11%	8,069,656
	General Fund Expenses (01)				
	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	246,603	245,911	(692)	0%	739,809
Contractual Services	417,857	606,370	188,513	45%	1,253,572
Commodities	25,020	42,612	17,592	70%	75,060
Other Expenses	34,030	5,062	(28,968)	-85%	102,089
Capital Outlay	8,942	12,013	3,071	34%	26,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	732,452	911,968	179,516	25%	2,197,355
POLICE					
Personal Services	882,695	621,050	(261,645)	-30%	2,648,083
Contractual Services	158,502	221,353	62,851	40%	475,505
Commodities	32,838	20,201	(12,637)	-38%	98,515
Capital Outlay	70,258	27,808	(42,450)	-60%	210,773
TOTAL POLICE	1,144,293	890,412	(253,881)	-22%	3,432,876
STREET DEPARTMENT					
Personal Services	230,045	196,882	(33,163)	-14%	690,133
Contractual Services	140,166	122,850	(17,316)	-12%	420,496
Commodities	37,433	18,429	(19,004)	-51%	112,300
Other Expenses	53,986	2,716	(51,270)	-95%	161,958
Capital Outlay	495,955	124,320	(371,635)	-75%	1,487,865
TOTAL STREET DEPARTMENT	957,585	465,197	(492,388)	-51%	2,872,752
PLANNING AND ZONING DEPARTMENT					
Personal Services	825	334	(491)	-60%	2,476
TOTAL PLANNING AND ZONING DEPT.	825	334	(491)	-60%	2,476
POLICE COMMISSION					
Personal Services	323	969	646	200%	969
Contractual Services	1,100	-	(1,100)	-100%	3,300
Other Expenses	-	-	-	0%	-
Commodities	17	-	(17)	-100%	50
TOTAL POLICE COMMISSION	1,440	969	(471)	-33%	4,319
PROMOTIONS COMMITTEE					
Contractual Services	4,375	4,828	453	10%	13,125
Commodities	333	426	93	28%	1,000
TOTAL PROMOTIONS COMMITTEE	4,708	5,254	546	12%	14,125
SUB TOTAL GENERAL FUND EXPENSE	2,841,303	2,274,134	(567,169)	-20%	8,523,903
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	76,858	321,494	244,636	318%	(454,247)
GENERAL FUND SUBFUNDS	-	44,014	44,014	100%	-
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	76,858	365,508	288,650	376%	(454,247)

Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Four Months Ended August 31, 2024

	School Impact Fees (60)					Library Impact Fees (61)				
	4 MONTHS ENDED				2024-2025	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	166	102	(64)	-39%	500	267	267	-	0%	800
Licenses, Fines, Permits, Fees	185,078	251,138	66,060	36%	555,233	14,470	18,113	3,643	25%	43,412
TOTAL REVENUE	185,244	251,240	65,996	36%	555,733	14,737	18,380	3,643	25%	44,212
EXPENSE										
Other Expenses	185,244	243,858	58,614	32%	555,733	14,737	7,538	(7,199)	-49%	44,212
TOTAL EXPENSE	185,244	243,858	58,614	32%	555,733	14,737	7,538	(7,199)	-49%	44,212
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	7,382	7,382	100%	-	-	10,842	10,842	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	4 MONTHS ENDED				2024-2025	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	13	13	-	0%	40	33	32	(1)	-3%	100
Licenses, Fines, Permits, Fees	9,580	22,831	13,251	138%	28,740	53,921	70,362	16,441	30%	161,762
TOTAL REVENUE	9,593	22,844	13,251	138%	28,780	53,954	70,394	16,440	30%	161,862
EXPENSE										
Other Expenses	9,593	21,338	11,745	122%	28,780	53,954	49,813	(4,141)	-8%	161,862
TOTAL EXPENSE	9,593	21,338	11,745	122%	28,780	53,954	49,813	(4,141)	-8%	161,862
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	1,506	1,506	100%	-	-	20,581	20,581	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	4 MONTHS ENDED				2024-2025	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	12	21	9	75%	35	2	2	-	0%	7
Licenses, Fines, Permits, Fees	2,916	3,450	534	18%	8,750	5,848	7,935	2,087	36%	17,543
TOTAL REVENUE	2,928	3,471	543	19%	8,785	5,850	7,937	2,087	36%	17,550
EXPENSE										
Other Expenses	2,928	-	(2,928)	-100%	8,785	5,850	7,705	1,855	32%	17,550
TOTAL EXPENSE	2,928	-	(2,928)	-100%	8,785	5,850	7,705	1,855	32%	17,550
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	3,471	3,471	100%	-	-	232	232	100%	-

	Total General Fund Subfunds				
	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	493	437	(56)	-11%	1,482
Licenses, Fines, Permits, Fees	271,813	373,829	102,016	38%	815,440
TOTAL REVENUE	272,306	374,266	101,960	37%	816,922
EXPENSE					
Other Expenses	272,306	330,252	57,946	21%	816,922
TOTAL EXPENSE	272,306	330,252	57,946	21%	816,922
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	44,014	44,014	100%	-

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Four Months Ended August 31, 2024

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	4 MONTHS ENDED		2024-2025			4 MONTHS ENDED		2024-2025		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	104,850	151,250	46,400	44%	209,700	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	67	396	329	491%	200	2	64	62	3100%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,333	14,954	6,621	79%	25,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	104,917	151,646	46,729	45%	209,900	8,335	15,018	6,683	80%	25,005
EXPENSE										
Contractual Services	833	709	(124)	-15%	2,500	6,333	19,000	12,667	200%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	63,096	16,684	(46,412)	-74%	189,286	2,000	6,000	4,000	200%	6,000
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	63,929	17,393	(46,536)	-73%	191,786	8,333	25,000	16,667	200%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	40,988	134,253	93,265	228%	18,114	2	(9,982)	(9,984)	-499200%	5

	Road and Bridge (10)					Motor Fuel Tax (15)				
	4 MONTHS ENDED		2024-2025			4 MONTHS ENDED		2024-2025		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	66,766	73,768	7,002	10%	133,532	-	-	-	0%	-
Intergovernmental	1,537	-	(1,537)	-100%	4,612	109,199	112,892	3,693	3%	327,596
Investment Income	2	86	84	4200%	5	8,333	26,972	18,639	224%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
TOTAL REVENUE	68,305	73,854	5,549	8%	138,149	117,532	207,149	89,617	76%	352,596
EXPENSE										
Contractual Services	33,333	-	(33,333)	-100%	100,000	18,333	-	(18,333)	-100%	55,000
Commodities	-	-	-	0%	-	83,334	37,611	(45,723)	-55%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	33,333	-	(33,333)	-100%	100,000	101,667	37,611	(64,056)	-63%	305,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	34,972	73,854	38,882	111%	38,149	15,865	169,538	153,673	969%	47,596

	SSA #2-26 (52)					Total Special Revenue Funds				
	4 MONTHS ENDED		2024-2025			4 MONTHS ENDED		2024-2025		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	26,959	29,734	2,775	10%	53,919	198,575	254,752	56,177	28%	397,151
Intergovernmental	-	-	-	0%	-	110,736	112,892	2,156	2%	332,208
Investment Income	167	262	95	57%	500	8,571	27,780	19,209	224%	25,710
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,333	14,954	6,621	79%	25,000
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	27,126	29,996	2,870	11%	54,419	326,215	477,663	151,448	46%	780,069
EXPENSE										
Personal Services	8,028	9,309	1,281	16%	24,082	8,028	9,309	1,281	16%	24,082
Contractual Services	-	-	-	0%	-	58,832	19,709	(39,123)	-66%	176,500
Commodities	-	-	-	0%	-	83,334	37,611	(45,723)	-55%	250,000
Other Expenses	10,642	1,994	(8,648)	-81%	31,926	75,738	24,678	(51,060)	-67%	227,212
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	18,670	11,303	(7,367)	-39%	56,008	225,932	91,307	(134,625)	-60%	677,794
YEAR-TO-DATE SURPLUS/(DEFICIT)	8,456	18,693	10,237	121%	(1,589)	100,283	386,356	286,073	285%	102,275

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Four Months Ended August 31, 2024

	Equipment Replacement (03)					Capital Improvement (04)				
	4 MONTHS ENDED				2024-2025 TOT BUDGET	4 MONTHS ENDED				2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Investment Income	17	56	39	229%	50	-	70	70	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	286,530	-	(286,530)	-100%	859,590
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Debt Issuance	-	-	-	0%	-	3,600,000	-	(3,600,000)	-100%	10,800,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	17	56	39	229%	50	3,886,530	70	(3,886,460)	-100%	11,659,590
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	282,782	-	(282,782)	-100%	848,345
Capital Outlay	13,000	-	(13,000)	-100%	39,000	3,600,000	-	(3,600,000)	-100%	10,800,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	13,000	-	(13,000)	-100%	39,000	3,882,782	-	(3,882,782)	-100%	11,648,345
YEAR-TO-DATE SURPLUS/(DEFICIT)	(12,983)	56	13,039	-100%	(38,950)	3,748	70	(3,678)	-98%	11,245
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	4 MONTHS ENDED				2024-2025 TOT BUDGET	4 MONTHS ENDED				2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Investment Income	1,667	3,125	1,458	87%	5,000	300	984	684	228%	900
Licenses, Fines, Permits, Fees	95,433	79,833	(15,600)	-16%	286,300	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	97,100	82,958	(14,142)	-15%	291,300	300	984	684	228%	900
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	10,271	-	(10,271)	-100%	30,814
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	123,333	-	(123,333)	-100%	370,000	-	-	-	0%	-
TOTAL EXPENSE	123,333	-	(123,333)	-100%	370,000	10,271	-	(10,271)	-100%	30,814
YEAR-TO-DATE SURPLUS/(DEFICIT)	(26,233)	82,958	109,191	-416%	(78,700)	(9,971)	984	10,955	-110%	(29,914)
	Transportation Impact Fees (64)					Early Warning (65)				
	4 MONTHS ENDED				2024-2025 TOT BUDGET	4 MONTHS ENDED				2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	95,433	112,884	17,451	18%	286,300	2,236	2,645	409	18%	6,708
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	8,333	-	(8,333)	-100%	25,000
TOTAL REVENUE	95,433	112,884	17,451	18%	286,300	10,569	2,645	(7,924)	-75%	31,708
EXPENSE										
Contractual Services	20,000	16,557	(3,443)	-17%	60,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	55,500	-	(55,500)	-100%	166,500	10,000	-	(10,000)	-100%	30,000
Transfer to General	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	75,500	16,557	(58,943)	-78%	226,500	10,000	-	(10,000)	-100%	30,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	19,933	96,327	76,394	383%	59,800	569	2,645	2,076	365%	1,708
	Capital Improvement (70)					Total Capital Project Funds				
	4 MONTHS ENDED				2024-2025 TOT BUDGET	4 MONTHS ENDED				2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Investment Income	-	-	-	0%	-	1,984	4,235	2,251	113%	5,950
Licenses, Fines, Permits, Fees	-	-	-	0%	-	479,632	195,362	(284,270)	-59%	1,438,898
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Debt Issuance	-	-	-	0%	-	3,600,000	-	(3,600,000)	-100%	10,800,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	8,333	-	(8,333)	-100%	25,000
TOTAL REVENUE	-	-	-	0%	-	4,089,949	199,597	(3,890,352)	-95%	12,269,848
EXPENSE										
Contractual Services	-	-	-	0%	-	20,000	16,557	(3,443)	-17%	60,000
Other Expenses	-	-	-	0%	-	293,053	-	(293,053)	-100%	879,159
Capital Outlay	20,303	-	(20,303)	-100%	60,910	3,698,803	-	(3,698,803)	-100%	11,096,410
Transfers	-	-	-	0%	-	123,333	-	(123,333)	-100%	370,000
TOTAL EXPENSE	20,303	-	(20,303)	-100%	60,910	4,135,189	16,557	(4,118,632)	-100%	12,405,569
YEAR-TO-DATE SURPLUS/(DEFICIT)	(20,303)	-	20,303	-100%	(60,910)	(45,240)	183,040	228,280	-505%	(135,721)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Four Months Ended August 31, 2024

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	4 MONTHS ENDED		2024-2025			4 MONTHS ENDED		2024-2025		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	402,574	428,466	25,892	6%	805,149	182,600	184,040	1,440	1%	365,200
Investment Income	10,000	20,663	10,663	107%	30,000	5,000	10,884	5,884	118%	15,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	412,574	449,129	36,555	9%	835,149	187,600	194,924	7,324	4%	380,200
EXPENSE										
Other Expenses	281,159	-	(281,159)	-100%	843,478	131,991	-	(131,991)	-100%	395,973
TOTAL EXPENSE	281,159	-	(281,159)	-100%	843,478	131,991	-	(131,991)	-100%	395,973
YEAR-TO-DATE SURPLUS/(DEFICIT)	131,415	449,129	317,714	242%	(8,329)	55,609	194,924	139,315	251%	(15,773)

	Total Agency Funds				
	4 MONTHS ENDED		2024-2025		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	585,174	612,506	27,332	5%	1,170,349
Investment Income	15,000	31,547	16,547	110%	45,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	600,174	644,053	43,879	7%	1,215,349
EXPENSE					
Other Expenses	413,150	-	(413,150)	-100%	1,239,451
TOTAL EXPENSE	413,150	-	(413,150)	-100%	1,239,451
YEAR-TO-DATE SURPLUS/(DEFICIT)	187,024	644,053	457,029	244%	(24,102)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Four Months Ended August 31, 2024

	Pension Trust Fund Revenues (90)				
	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	83,333	15,279	(68,054)	-82%	250,000
Realized and Unrealized Gain/(Loss)	-	301,284	301,284	100%	-
Less: Investment Fees	-	(908)	(908)	-100%	-
Member Contributions	32,572	36,150	3,578	11%	97,717
Employer Contributions	191,667	-	(191,667)	-100%	575,000
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	307,572	351,805	44,233	14%	922,717

	Pension Trust Fund Expenses (90)				
	4 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	70,418	64,975	(5,443)	-8%	211,253
Refund of Contributions	100,197	-	(100,197)	-100%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	17,166	3,163	(14,003)	-82%	51,500
Other Expenses	900	825	(75)	-8%	2,700
TOTAL EXPENSE	188,681	68,963	(119,718)	-63%	566,044
YEAR-TO-DATE SURPLUS/(DEFICIT)	118,891	282,842	163,951	138%	356,673