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Stacey Mallek

Assistant Superintendent for Business/CSBO

Email: smallek@sd25.org

November 15, 2023

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

Dear Ms. Mattio:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period May 1, 2023 through October 31, 2023.

Please be advised that we are requesting \$4,761.48 in cash contributions, and that the monies will be used for improvements to our existing schools.

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

Respectfully,

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



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

Dr. Scott Rowe
Superintendent

November 16, 2023

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

Dear Ms. Mattio,

The district is in receipt of your November 15, 2023 letter in which the Village of Arlington Heights indicates that \$2,347.60 in cash contributions has been collected in lieu of land dedication for District 214 for the period of May 1, 2023 to October 31, 2023.

Our intent is to use these funds to offset costs related to improvement of existing business, technology, special education, and facility improvement projects at the John Hersey High School site.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to be 'TJ' with a stylized flourish.

Tim J. Keeley
Associate Superintendent of Business Services



November 16, 2023

Ms. Maggie Mattio
Administrative Assistant, Finance Dept.
Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Maggie,

The Arlington Heights Park District requests \$10,784.08 in cash contributions in lieu of land dedication from May 1, 2023 through October 31, 2023. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks
720 N. Dunton Ave.	06/06/2023	\$ 5,392.04	Arlington Ridge Center, Lake Arlington, Carriage Walk, Recreation, Hasbrook, Festival, North School Park and the Arlington Lakes Golf Club.
1319 E. Clarendon St.	12/14/2021	\$ 5,392.04	Arlington Ridge Center, Lake Arlington, Carriage Walk, Klehm, Recreation, Hickory Meadows, Green Slopes, Greens , North School Park and the Arlington Lakes Golf Club.

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

Sincerely,

Benjamin M. Rea
Director of Parks and Planning

Arlington Heights Memorial
LIBRARY ▶

November 20, 2023

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

Dear Ms. Mattio,

Thank you for your letter of November 15, 2023, notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period May 1, 2023 through October 31, 2023 in the amount of \$866.22.

This letter serves as the library's request to disburse those funds. The funds will be applied toward our current Kids World refresh project.

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

Best regards,



Michael Driskell
Executive Director



530 S. Williams Avenue ♦ Palatine, IL 60074

P ♦ 847.259.6890 F ♦ 847.259.9975

www.saltcreekpd.com

Board of Commissioners

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Pat McGovern

Tim Stoeckel

Executive Director

Diane Hilgers

October 26, 2023

Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Charles:

Thank you for working with the Salt Creek Park District on this cash contributions request. Currently, our impact contribution balance for the Arlington One building and Payton Place is said to be \$1,163,678.62.

Referring to our letter dated May 9, 2023, the Salt Creek Park District is seeking \$620,000 of that balance to be used towards our current Rose Park building project. This new construction project will be providing recreational, preschool and day camp facility space along with general and multi-use rooms for additional programming needs. The administrative offices and board/meeting rooms also reside this in facility.

Per the final bids received on June 22, 2023, the Rose Park building project was estimated to cost \$7,273,881 and be completed in June 2024.

For the 2023 Fiscal Year, the district has paid out \$663,221.16 as listed below:

- 1) Architectural Fees payable to **Williams Architects, \$370,792.16** for services payable through October 13, 2023.
- 2) Construction Fees payable to **Lamp Construction, \$292,429.00** for services payable through September 30, 2023.

For the 2024 Fiscal Year, the district expects to pay out **\$6,610,659.84** and to complete the construction by the end of the 2nd quarter of 2024.

Thank you for your consideration of this request.

Submitted By,

Diane Hilgers
Executive Director
Salt Creek Park District



Village of Arlington Heights

33 South Arlington Heights Road
Arlington Heights, Illinois 60005-1499
(847) 368-5000
Website: www.vah.com

Diane Hilgers
Executive Director, Salt Creek Park District
530 S. Williams Ave.
Palatine, IL 60074

May 9, 2023

Re: Discussion of Impact Fee Funds for Salt Creek Administrative Building and Rose Park Development

Dear Diane:

Thank you for providing the additional budget information regarding Rose Park Administration Building development. Village Manager Randy Recklaus and I have discussed this, along with alternatives and a recommendation to collaboratively move forward with some level of assistance and release of some of the Impact Fees collected from the Arlington Downs development.

Previous Discussion

As you know we have previously discussed various specifics regarding the Impact Fees collected from the two Arlington Downs residential buildings. Ordinance 12-006 condition #4 states "the Village reserves the right to use and/or restrict park contribution fees for recreational facilities within the corporate limits of the Village of Arlington Heights or within close proximity at the discretion of the Village of Arlington Heights in cooperation with the Salt Creek Park District". The Village has continued to hold these fees as we have discussed an acceptable development plan meeting the stipulation of the ordinance. As you may recall the Impact Fees need to be used for capital improvements to be completed within the year of disbursement. In addition, Impact Fees pursuant to the land dedication ordinance are collected for the benefit of those residing in the development providing the fee, in this case, Arlington Downs.

Impact Fee Approach

The Village recognizes the challenge of larger recreational projects that could span over several years. Therefore, there are several options that could be considered:

1. A phased approach releasing some of the Impact Fees to coincide with the phase of the project that would be implemented in any particular year, or
2. Allocate funds towards the end of the project, and they could be released at that time.
For example, funds could be released sequentially for key phases of the development as outlined below:
 - a. Phase 1
 - i. Conceptual design services
 - ii. Zoning approval processes
 - b. Phase 2
 - i. Construction, architectural, and permit plan development
 - ii. Construction bidding
 - c. Phase 3
 - i. Construction costs

Impact Fee Release Amount

We have discussed a fair and equitable Impact Fee amount that could be allocated on a proportional basis, towards the Rose Park Administrative Building development taking into account the above referenced criteria. In looking at a proportional amount the approximate population of the Arlington Downs development is proportionately around 10% of the Salt Creek Park District population. Therefore, we believe a fair and equitable release of Impact Fees would be 10% towards the \$6.2 million dollar construction cost estimate. Therefore, \$620,000 of Impact Fees would be fair and reasonable to allocate towards this development. This could be released on a phased approach as outlined above, or in one amount during the construction phase once the project is underway and could be completed within the year of the requested funds.

In summary, hopefully the Salt Creek Park District knowing such an allocation could be provided to the project will assist the park district moving forward in implementing the proposed development. If you should have questions regarding this matter, please do not hesitate to contact me.

Sincerely,

CS Witherington-Perkins

Charles Witherington-Perkins
Director of Planning and Community Development

cc: Randy Recklaus, Arlington Heights, Village Manager

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