

Memorandum

To: Mayor Biss and Members of the City Council

From: Luke Stowe, City Manager

Subject: Weekly City Manager's Update

Date: August 28, 2026

STAFF REPORTS BY DEPARTMENT

Weekly Report for August 24, 2026 – August 28, 2026

City Manager's Office

Weekly Federal Activity Update
Weekly Bids Advertised
Weekly Energy & Water Benchmarking Report
Monthly Financial Report

Community Development

Weekly Zoning Report
Weekly Field Inspection Report

Health Department

Weekly Health Department Report

Law Department

Weekly Liquor License Application Report

Parks, Recreation, and Community Services Department

Weekly Events Report

Clerk's Office

No Report

Legislative Reading

NWMC Weekly Briefing

**STANDING COMMITTEES OF THE COUNCIL &
MAYORAL APPOINTED BOARDS, COMMISSIONS & COMMITTEES**

Monday, August 31, 2026

No Meetings

Tuesday, September 1, 2026

No Meetings

Wednesday, September 2, 2026

8:30 AM: [Healthy Buildings Technical Committee](#)

5:00 PM: [Finance & Budget Committee](#)

6:30 PM: [Evanston Public Library Board Meeting \(Special Budget Meeting\)](#)

Thursday, September 3, 2026

9:00 AM: [Reparations Committee - CANCELED](#)

Friday, September 4, 2026

No Meetings

Check the City's Calendar for updates

[City of Evanston - Calendar](#)

City of Evanston Committee Webpage:

[City of Evanston – Boards, Commissions and Committees](#)



To: Luke Stowe, City Manager

From: Deputy Chief Melissa Sacluti on behalf of Executive Officer, Commander Chelsea Brown

Subject: Weekly Federal Activity Update

Date: August 28, 2026

There were no federal immigration enforcement operations reported this week.



Memorandum

To: Luke Stowe, City Manager

From: Hitesh Desai, CFO/ City Treasurer
Tammi Nunez, Purchasing Manager

Subject: Bids/ RFPs/ RFQs Advertised during the Week of August 24, 2026

Date: August 28, 2026

The following is a list of advertised projects and the anticipated date on which each will be presented to the Council or Library Board.

Bids/RFPs/RFQs sent during the Week of August 24, 2026

Bid/RFP/RFQ Name	Requesting Dept.	Description of Project	Budget Amount	Bid/RFP/RFQ Opening Date	Anticipated Council/ Library Board Date
Traffic Signal Improvements Project	PWA	The City of Evanston's Public Works Agency is seeking bids for work on this project, which includes traffic signal improvements, including fiber optic interconnect; sidewalk and curb ramp replacement; installation of Accessible Pedestrian Signals (APS); pavement patching adjacent to curb ramp improvements; parkway restoration; and related incidental work on various streets.	TBD	10/13	10/26



Memorandum

To: Luke Stowe, City Manager

From: Cara Pratt, Chief Sustainability & Resilience Officer; Gabriela Martin; Sustainability & Resilience Manager

Subject: Weekly Energy & Water Benchmarking Report

Date: August 28, 2026

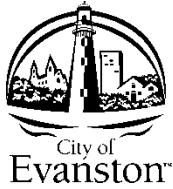
The City of Evanston's Benchmarking Ordinance (33-O-16; amended as 1-O-25, the Healthy Buildings Ordinance) requires that buildings with a gross floor area above 20,000 square feet report their energy and water consumption at an aggregate level every year by June 30th. The current compliance rate is 77%. The following 128 buildings have either not submitted 2025 data or have submitted incorrect or insufficient data.

Evanston Building ID	Status	Address	Ward
100929	Received but not in compliance	625 UNIVERSITY PLACE	1
101106	Received but not in compliance	711 UNIVERSITY PLACE	1
102515	Received but not in compliance	1847 CAMPUS DR	1
104673	Submission not received	1629 ORRINGTON AVENUE	1
108076	Received but not in compliance	636 CHURCH STREET	1
108757	Submission not received	1911 SHERMAN AVENUE	1
200003	Received but not in compliance	1445 Hinman Ave	1
200048	Submission not received	1730 CHICAGO AVENUE	1
200065	Submission not received	722 CLARK STREET	1
200070	Submission not received	1718 SHERMAN AVENUE	1
100027	Submission not received	2402 MAIN STREET	2
100126	Submission not received	1215 CHURCH STREET	2
100412	Received but not in compliance	2230 MAIN STREET	2
100479	Received but not in compliance	2220 GREENLEAF STREET	2
100578	Submission not received	2020 GREENWOOD STREET	2
105023	Submission not received	1834 RIDGE AVENUE	2
105835	Submission not received	2400 MAIN STREET	2
106167	Submission not received	1720 OAK AVENUE	2

106765	Received but not in compliance	2025 DEMPSTER STREET	2
107080	Received but not in compliance	1818 MAPLE AVENUE	2
107596	Received but not in compliance	2201 MAIN STREET	2
107993	Received but not in compliance	1706 MAPLE AVENUE	2
109340	Submission not received	2113 GREENLEAF STREET	2
200004	Submission not received	1900 DEMPSTER STREET	2
200009	Submission not received	1815 RIDGE AVENUE	2
200010	Submission not received	1720 CHURCH STREET	2
200011	Submission not received	2422 MAIN STREET	2
200025	Submission not received	2215 MAIN STREET	2
200049	Submission not received	1520 LYONS STREET	2
200053	Submission not received	2117 GREENLEAF STREET	2
200055	Submission not received	2360 MAIN STREET	2
100955	Received but not in compliance	929 MICHIGAN AVENUE	3
100957	Submission not received	624 SHERIDAN ROAD	3
101123	Received but not in compliance	1000 HINMAN AVENUE	3
101371	Received but not in compliance	800 HINMAN AVENUE	3
102120	Submission not received	817 CHICAGO AVENUE	3
102203	Submission not received	933 CHICAGO AVENUE	3
103032	Received but not in compliance	910 JUDSON AVENUE	3
104693	Received but not in compliance	530 MICHIGAN AVENUE	3
104941	Received but not in compliance	635 CHICAGO AVENUE	3
105106	Submission not received	830 HINMAN AVENUE	3
105189	Received but not in compliance	203 KEDZIE STREET	3
105356	Submission not received	930 JUDSON AVENUE	3
105688	Submission not received	837 JUDSON AVENUE	3
106683	Submission not received	545 HINMAN AVENUE	3
106766	Received but not in compliance	605 HINMAN AVENUE	3
108509	Submission not received	704 HINMAN AVENUE	3
108593	Submission not received	510 SHERIDAN ROAD	3
109090	Submission not received	408 LEE STREET	3
200024	Submission not received	525 KEDZIE STREET	3
200044	Submission not received	518 SHERIDAN SQUARE	3
200051	Submission not received	923 HINMAN AVENUE	3
200061	Submission not received	529 MICHIGAN AVENUE	3
200086	Submission not received	1207 MICHIGAN AVENUE	3
102118	Submission not received	1501 SHERMAN AVENUE	4
102368	Submission not received	1224 DEMPSTER STREET	4
102535	Received but not in compliance	1326 CHICAGO AVENUE	4
102615	Received but not in compliance	1417 HINMAN AVENUE	4
103843	Submission not received	901 MAPLE AVENUE	4

104026	Submission not received	1100 CHURCH STREET	4
104526	Submission not received	1415 SHERMAN AVENUE	4
104939	Submission not received	1406 CHICAGO AVENUE	4
106416	Received but not in compliance	1500 OAK AVENUE	4
106851	Submission not received	828 DAVIS STREET	4
107930	Submission not received	622 GROVE STREET	4
108013	Submission not received	600 GROVE STREET	4
108344	Received but not in compliance	1454 ELMWOOD AVENUE	4
109836	Submission not received	1612 BENSON AVENUE	4
200023	Submission not received	990 GROVE STREET	4
200054	Submission not received	1310 CHICAGO AVENUE	4
200067	Submission not received	740 MAIN STREET	4
200074	Submission not received	805 GREENWOOD STREET	4
200079	Submission not received	1322 SHERMAN AVENUE	4
100514	Submission not received	1523 LYONS STREET	5
101205	Submission not received	1001 EMERSON STREET	5
101538	Received but not in compliance	1532 EMERSON STREET	5
101785	Submission not received	1932 DEWEY AVENUE	5
101868	Received but not in compliance	1527 LYONS STREET	5
102034	Submission not received	1524 SIMPSON STREET	5
103777	Submission not received	2040 BROWN AVENUE	5
104112	Received but not in compliance	2156 GREEN BAY ROAD	5
106665	Submission not received	2020 RIDGE AVENUE	5
107513	Submission not received	1615 EMERSON STREET	5
200005	Submission not received	823 EMERSON STREET	5
200007	Submission not received	1940 RIDGE AVENUE	5
200030	Submission not received	2131 DEWEY AVENUE	5
200034	Submission not received	1610 FOSTER STREET	5
200036	Received but not in compliance	2015 ASHLAND AVENUE	5
200062	Submission not received	2116 GREEN BAY ROAD	5
102017	Received but not in compliance	3200 GRANT STREET	6
103863	Submission not received	3800 GLENVIEW ROAD	6
108674	Submission not received	2934 CENTRAL STREET	6
108925	Submission not received	13 CALVIN CIRCLE	6
109174	Submission not received	2601 CENTRAL STREET	6
200083	Submission not received	2228 CENTRAL STREET	6
200087	Submission not received	2230 CENTRAL AVENUE	6
100045	Submission not received	1620 CENTRAL STREET	7
100707	Submission not received	2748 GREEN BAY ROAD	7
101702	Submission not received	2615 PRAIRIE AVENUE	7
103364	Submission not received	2538 GREEN BAY ROAD	7

103799	Submission not received	2510 ASHLAND AVENUE	7
106499	Received but not in compliance	2730 HAMPTON PARKWAY	7
200040	Submission not received	1901 CENTRAL STREET	7
100689	Submission not received	415 HOWARD STREET	8
100790	Received but not in compliance	2495 HOWARD STREET	8
102286	Submission not received	616 HULL TERRACE	8
102616	Submission not received	2454 OAKTON STREET	8
104774	Submission not received	250 RIDGE AVENUE	8
105357	Submission not received	223 CUSTER AVENUE	8
106104	Submission not received	2255 HOWARD STREET	8
109006	Submission not received	114 CALLAN AVENUE	8
109255	Submission not received	2001 HOWARD STREET	8
200014	Submission not received	2407 HOWARD STREET	8
200020	Received but not in compliance	2424 OAKTON STREET	8
200029	Submission not received	316 FLORENCE AVENUE	8
200064	Submission not received	122 CALLAN AVENUE	8
200082	Submission not received	100 CHICAGO AVENUE	8
100208	Submission not received	805 SEWARD STREET	9
100623	Submission not received	500 ASBURY AVENUE	9
101456	Submission not received	802 ELMWOOD AVENUE	9
105188	Submission not received	806 SEWARD STREET	9
105437	Submission not received	809 SEWARD STREET	9
105772	Submission not received	727 SEWARD STREET	9
109321	Submission not received	437 RIDGE AVENUE	9
109504	Submission not received	1720 MONROE STREET	9
109671	Submission not received	917 WASHINGTON STREET	9
200071	Submission not received	609 SOUTH BLVD	9
200078	Submission not received	721 CUSTER AVENUE	9



Memorandum

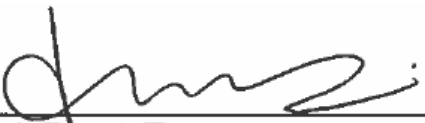
To: Luke Stowe, City Manager
From: Hitesh Desai, CFO/City Treasurer
Subject: July 2026 Monthly Financial Report
Date: August 28, 2026

Please find attached the financial statements as of July 31, 2026. The Financials below are unaudited.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. For additional financial reports, please visit: https://www.cityofevanston.org/government/transparency/budget_financial_reports.php

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the July 31, 2026 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

Section 1 – Cash and Fund Balance Summary

Table 1 shows the ending fund and cash balances for each Fund as of July 31, 2026. The figures in Table 1 are based on audited FY 2025 year ending fund balances plus unaudited FY 2026 actual revenues and expenses. The FY 2025 audit was conducted by Sikich, LLP from January through June 2026 and published to the City website on June 26, 2026.

Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All monthly fund and cash balances are unaudited.

Table 1
FY 2026 Cash and Fund Balance Summary (as of July 31, 2026)

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	77,253,066	83,020,913	(5,767,847)	36,692,890	29,337,352
130	Parks and Recreation	6,788,296	9,966,961	(3,178,665)	(3,178,665)	(3,183,967)
170	American Rescue Plan	151,720	1,986,901	(1,835,181)	(1,378,294)	8,812,796
175	General Assistance	272,587	771,728	(499,141)	358,354	358,355
176	Human Services	3,272,600	3,115,528	157,072	343,734	343,734
177	Reparations	1,004,162	1,101,016	(96,853)	(78,319)	(78,319)
178	Sustainability	652,788	544,807	107,981	887,728	887,727
180	Good Neighbor	3,162,805	3,158,104	4,700	381,727	381,728
185	Library	5,872,188	5,763,408	108,779	4,213,643	4,213,642
186	Library Debt Service	273,911	95,713	178,198	180,976	180,977
187	Library Capital Improvement FD	1,003,649	490,573	513,076	513,076	513,076
200	MFT	2,207,417	1,250,978	956,439	6,057,616	7,409,926
205	E911	876,781	1,029,796	(153,015)	596,167	250,127
206	Foreign Fire Insurance	-	-	-	296,709	-
210	Special Service Area (SSA) #9	324,592	291,532	33,060	(16,085)	(16,086)
215	CDBG	110,017	311,579	(201,562)	(142,239)	(142,239)
220	CD Loan	126,473	50,206	76,267	469,515	469,515
240	Home	37,943	29,727	8,216	44,179	44,179
250	Affordable Housing	1,371,341	226,532	1,144,809	6,224,755	6,224,754
320	Debt Service	13,253,911	7,326,934	5,926,977	7,965,401	7,965,401
330	Howard Ridge	1,093,932	608,255	485,677	3,493,282	3,479,902
335	West Evanston	1,452,687	1,319,311	133,376	3,928,140	3,928,140
340	Dempster-Dodge-TIF	300,248	116,484	183,765	1,487,267	1,487,266
345	Chicago Main-TIF	965,730	192,492	773,239	824,010	1,749,279
350	Special Service Area (SSA) #6	124,485	105,669	18,816	74,800	74,800
355	Special Service Area (SSA) #7	77,361	67,211	10,150	21,674	21,673
360	Special Service Area (SSA) #8	32,592	31,326	1,266	8,930	8,931
361	Special Service Area (SSA) #10	184,705	75,311	109,394	16,770	16,770
365	Five-Fifth TIF	815,921	40,709	775,213	1,836,268	1,836,270
415	Capital Improvements	24,993,083	4,294,822	20,698,261	2,038,955	6,800,140
416	Crown Construction	98,581	434,441	(335,860)	4,622,887	4,622,888
417	Crown Community CTR Maintenance	102,083	-	102,083	1,117,116	1,117,116
420	Special Assessment	1,116,564	140,789	975,775	1,236,843	1,236,842
505	Parking	6,468,057	5,873,928	594,129	2,682,096	2,156,060
510	Water	22,104,596	24,445,922	(2,341,326)	3,552,959	4,343,981
515	Sewer	4,776,204	4,560,996	215,209	10,249,414	8,304,412
520	Solid Waste	3,601,747	3,926,543	(324,796)	3,635,595	2,385,962
600	Fleet	2,487,501	2,261,556	225,945	2,106,182	516,179
601	Equipment Replacement	875,970	1,797,891	(921,921)	1,246,329	453,155
605	Insurance	13,099,629	14,579,445	(1,479,816)	3,123,669	5,613,527
All Funds Total		202,787,923	185,406,037	17,381,886	107,736,053	114,125,971

Section 2 - General Fund Revenues and Expenses

The financials as of July 31, 2026 show the General Fund with a fund balance of \$36,692,890, and a cash balance of \$29,337,352.

There is a three (3) month lag in some of the state distributed revenues like Sales Tax, Home Rule Sales Tax, Use Tax, and Telecommunication Tax. The City will not receive the May 2026 allocations until August 2026.

Other notes about General Fund Expenses and Revenues:

- The Parks and Recreation Department was included in General Fund in FY 2025, but has been moved to the new Parks and Recreation Fund in FY 2026. Beginning in July 2026 Financial Report, the Parks and Recreation Fund actuals from FY 2025 have been removed from the General Fund totals in Tables 2 and 3.
- The first \$1,000,000 of Real Estate Transfer Tax (RETT) revenues were recorded to the Reparations Fund by the end of March 2026. The General Fund has received \$2,202,690 of RETT revenue as of June 30, 2026.

Table 2
FY 2026 General Fund Actual Revenues (through July 31, 2026)*

Revenue	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	11,008,763	55%	10,726,593
51525 - SALES TAX - BASIC	15,200,000	9,199,990	61%	8,173,718
51545 - STATE INCOME TAX	14,200,000	9,124,995	64%	8,814,714
51530 - SALES TAX - HOME RULE	12,600,000	7,225,971	57%	6,429,756
51015 - PROPERTY TAXES	9,949,797	4,311,241	43%	5,077,543
52080 - BUILDING PERMITS	5,250,000	2,515,069	48%	9,223,918
52505 - TICKET FINES-PARKING	4,100,000	2,276,897	56%	2,213,032
53675 - AMBULANCE SERVICE	3,800,000	2,019,374	53%	1,945,746
51595 - LIQUOR TAX	3,300,000	1,604,596	49%	1,672,599
51600 - PARKING TAX	3,000,000	1,737,607	58%	1,489,759
51620 - REAL ESTATE TRANSFER TAX**	3,000,000	2,681,652	89%	1,589,881
51565 - ELECTRIC UTILITY TAX	2,800,000	1,558,108	56%	1,528,802
52010 - WHEEL TAX	2,800,000	181,540	6%	212,258
51550 - MUNICIPAL HOTEL TAX	2,350,000	1,141,290	49%	1,195,749
51605 - PERSONAL PROPERTY REPLACEMENT	2,000,000	1,147,021	57%	1,068,180
51570 - NATURAL GAS UTILITY TAX	1,500,000	1,246,275	83%	1,084,647
53676 - GEMT SERVICE REVENUE	1,500,000	1,159,912	77%	1,230,091
51630 - AMUSEMENT TAX	1,400,000	892,593	64%	742,931
51540 - ATHLETIC CONTEST TAX	1,300,000	399,469	31%	310,710
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	551,432	55%	561,114
51625 - TELECOMMUNICATIONS TAX	1,000,000	543,612	54%	628,634
56501 - INVESTMENT INCOME	1,000,000	810,210	81%	1,305,881
ALL OTHER GF REVENUE	11,955,434	7,193,955	60%	12,374,544
TRANSFERS FROM OTHER FUNDS	10,740,182	6,721,494	63%	6,521,846
GF TOTAL***	135,735,518	77,253,066	57%	86,122,645

* Parks and Recreation Fund (130) financials have been separated from the General Fund (100) totals. Section 3 provides more details on the Parks and Recreation Fund.

**This figure EXCLUDES the \$1.0M budgeted for the Reparations Fund. The Reparations Fund has received \$1.0M (100%) Real Estate Transfer Tax (RETT) revenue through March 31, 2026.

***The \$12.1M "Use of Fund Balance" is excluded from Budget Total because no actual revenues will be recorded.

Table 3
FY 2026 General Fund Actual Expenses (through July 31, 2026)
By Department**

Funds	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
Expenses						
13 CITY COUNCIL	501,937	249,838	50%	594,319	273,380	46%
14 CITY CLERK	540,681	309,220	57%	538,319	253,996	47%
15 CITY MANAGER'S OFFICE	17,036,912	7,957,191	47%	12,228,582	6,594,236	54%
17 LAW	1,630,641	890,184	55%	1,521,045	1,066,029	70%
19 ADMINISTRATIVE SERVICES	12,937,120	7,633,695	59%	13,527,596	6,933,460	51%
21 COMMUNITY DEVELOPMENT	4,903,165	2,448,296	50%	5,078,229	2,297,086	45%
22 POLICE	37,909,695	22,786,160	60%	36,152,937	20,742,868	57%
23 FIRE MGMT & SUPPORT	23,879,720	13,930,214	58%	23,294,964	12,812,998	55%
24 HEALTH	1,826,349	1,086,360	59%	1,969,411	997,997	51%
30 PARKS AND RECREATION*	-	-	0%	-	-	0%
40 PUBLIC WORKS AGENCY	17,114,669	8,050,872	47%	16,350,871	8,246,435	50%
99 NON-DEPARTMENTAL	29,448,839	17,678,884	60%	24,261,149	15,529,713	64%
Expenses Total	147,729,728	83,020,913	56%	135,517,423	75,748,197	56%

*Parks and Recreation Fund (130) financials have been separated from the General Fund (100) totals. Section 3 provides more details on the Parks and Recreation Fund.

Police and Fire Overtime

Through July 31, 2026, Police has spent 88% of budgeted overtime and Fire has spent 77% of budgeted overtime.

Table 4
FY 2026 Police and Fire Overtime YTD Expenses (through July 31, 2026)

General Fund OT Costs	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 Budget	FY 2025 YTD Actual	% of Budget
Police	2,012,016	1,766,757	88%	2,036,349	1,405,802	69%
Fire	1,294,500	1,002,630	77%	1,329,500	793,599	60%

Section 3 - Parks and Recreation Fund

The financials as of July 31, 2026 show the Parks and Recreation Fund with a fund balance of (\$3,178,665), and a cash balance of (\$3,183,967).

Table 5

FY 2026 Parks and Recreation Fund Actual Revenues (through July 31, 2026)

Revenue	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 YTD Actual*
53565 - RECREATION PROGRAM FEES	8,591,000	5,496,903	64%	5,094,376
51015 - PROPERTY TAXES	1,000,000	500,000	50%	0
55251 - GRANTS AND AID	536,000	149,837	28%	264,253
53203 - CONCESSIONS	235,000	93,258	40%	43,278
ALL OTHER PARKS FUND REVENUE	339,500	548,297	162%	643,818
TRANSFERS FROM GENERAL FUND	5,558,702	0	0%	0
PARKS FUND TOTAL	16,260,202	6,788,296	42%	6,045,726

*FY 2025 Actuals are from Parks Department Revenues in General Fund in FY 2025.

Table 6

FY 2026 Parks and Recreation Fund Actual Expenses (through July 31, 2026)

By Division

Parks Divisions	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 Budget*	FY 2025 Actual YTD*	% of Budget
Expenses						
Parks Administration	2,583,828	1,619,559	63%	2,847,291	1,550,781	54%
Robert Crown Community Center	4,449,911	2,513,865	56%	4,375,602	2,207,271	50%
Senior Services	1,567,359	850,011	54%	1,513,021	871,067	58%
Lakefront & Athletics	2,324,303	1,481,531	64%	2,045,349	1,288,221	63%
Conservation & Outdoors	1,468,263	691,382	47%	1,337,144	699,510	52%
Culture & Arts	2,371,240	1,242,411	52%	2,234,195	1,112,844	50%
Accessible Recreation	1,495,298	916,957	61%	1,408,378	711,412	51%
Greenways**	-	651,246		-	-	
Expenses Total	16,260,202	9,966,961	61%	15,760,980	8,441,105	54%

*FY 2025 Actuals are from Parks Department Revenues in General Fund in FY 2025.

**The Greenways unit was moved from Public Works to the Parks Department in April 2026

Section 4 - Enterprise Funds

Parking Fund

Through July 31, 2026, the Parking Fund is showing a fund balance of \$2,682,096 and a cash balance of \$2,156,060.

Water Fund

Through July 31, 2026, the Water Fund is showing a fund balance of \$3,552,959 and a cash balance of \$4,343,981.

Sewer Fund

Through July 31, 2026, the Sewer Fund is showing a fund balance of \$10,249,414 and a cash balance of \$8,304,412.

Solid Waste Fund

Through July 31, 2026, the Solid Waste Fund is showing a fund balance of \$3,635,595 and a cash balance of \$2,385,962.

Section 5 - Other Funds

Capital Improvements Fund

Through July 31, 2026, the CIP Fund is showing a fund balance of \$2,038,955 and a cash balance of \$6,800,140. The difference between Cash and Fund Balance is largely attributed to cash on hand for projects completed but not yet invoiced by the Illinois Department of Transportation (IDOT).

Fleet Fund

Through July 31, 2026, the Fleet Fund is showing a fund balance of \$2,106,182 and a cash balance of \$516,179. The difference between cash and fund balance is primarily due to inventory on hand.

Insurance Fund

Through July 31, 2026, the Insurance Fund is showing a fund balance of \$3,123,669 and a cash balance of \$5,613,527.

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
100 GENERAL FUND						
Revenue						
Charges for Services	5,163,700	2,997,953	58%	12,765,709	8,327,270	65%
Fines and Forfeitures	4,583,000	2,461,075	54%	4,375,000	2,395,209	55%
Interest Income	1,000,000	810,210	81%	750,000	1,305,881	174%
Interfund Transfers	10,740,182	6,721,494	63%	10,031,740	6,521,846	65%
Intergovernmental Revenue	3,163,434	2,578,517	82%	4,404,334	2,400,720	55%
Licenses, Permits and Fees	8,998,300	4,700,535	52%	9,597,300	11,027,141	115%
Other Revenue	1,952,000	643,932	33%	1,849,000	1,037,468	56%
Other Taxes	70,195,000	41,019,347	58%	67,015,000	37,302,974	56%
Property Taxes	29,939,902	15,320,004	51%	29,439,902	15,804,136	54%
Revenue Total	135,735,518	77,253,066	57%	140,227,985	86,122,645	61%
Expenses						
Capital Outlay	325,500	47,373	15%	398,978	37,464	9%
Community Sponsored Organizations	120,000	4,995	4%	120,000	100,377	84%
Contingencies	125,000	0	0%	125,000	274,837	220%
Insurance and Other Chargebacks	32,904,477	17,742,623	54%	33,489,844	17,814,616	53%
Interfund Transfers	9,360,802	4,217,892	45%	4,457,100	2,541,637	57%
Miscellaneous	745,701	588,122	79%	1,029,798	760,551	74%
Salary and Benefits	87,764,576	51,090,524	58%	94,716,118	53,118,177	56%
Services and Supplies	16,383,672	9,329,384	57%	16,941,564	9,541,643	56%
Expenses Total	147,729,728	83,020,913	56%	151,278,402	84,189,302	56%
130 PARKS AND RECREATION FUND						
Revenue						
Charges for Services	9,001,000	5,786,780	64%			
Interest Income	0	25,728				
Interfund Transfers	5,558,702	0	0%			
Intergovernmental Revenue	536,000	163,912	31%			
Licenses, Permits and Fees	76,000	85,566	113%			
Other Revenue	88,500	226,310	256%			
Property Taxes	1,000,000	500,000	50%			
Revenue Total	16,260,202	6,788,296	42%			
Expenses						
Capital Outlay	25,000	10,546	42%			
Insurance and Other Chargebacks	425,000	253,013	60%			
Interfund Transfers	455,000	265,417	58%			
Miscellaneous	213,100	67,491	32%			
Salary and Benefits	11,623,389	7,515,473	65%			
Services and Supplies	3,518,713	1,855,022	53%			
Expenses Total	16,260,202	9,966,961	61%			

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
170 AMERICAN RESCUE PLAN						
Revenue						
Interest Income	300,000	151,720	51%	650,000	288,892	44%
Other Revenue	0	0		0	0	
Revenue Total	300,000	151,720	51%	650,000	288,892	44%
Expenses						
Capital Outlay	215,088	47,057	22%	2,431,300	461,940	19%
Community Sponsored Organizations	2,604,074	369,944	14%	2,542,000	54,309	2%
Insurance and Other Chargebacks	281,619	120,652	43%	100,000	0	0%
Interfund Transfers	700,000	350,000	50%	1,500,000	1,500,000	100%
Miscellaneous	5,084,146	501,598	10%	8,396,724	735,180	9%
Salary and Benefits	136,214	51,260	38%	152,951	0	0%
Services and Supplies	2,517,200	546,389	22%	2,940,000	120,944	4%
Expenses Total	11,538,341	1,986,901	17%	18,062,975	2,872,373	16%
175 GENERAL ASSISTANCE FUND						
Revenue						
Interest Income	1,000	14,658	1466%	1,000	35,979	3598%
Other Revenue	27,500	3,043	11%	27,500	3,411	12%
Property Taxes	750,000	254,886	34%	750,000	579,016	77%
Revenue Total	778,500	272,587	35%	778,500	618,406	79%
Expenses						
Miscellaneous	7,000	11,313	162%	7,000	6,801	97%
Salary and Benefits	597,691	364,468	61%	560,420	318,061	57%
Services and Supplies	775,500	395,948	51%	775,500	442,509	57%
Expenses Total	1,380,191	771,728	56%	1,342,920	767,371	57%
176 HUMAN SERVICES FUND						
Revenue						
Interest Income	6,000	4,012	67%	6,000	13,670	228%
Intergovernmental Revenue	335,000	193,588	58%	335,000	148,942	44%
Other Revenue	20,000	0	0%	20,000	8,000	40%
Property Taxes	6,150,000	3,075,000	50%	3,650,000	1,825,000	50%
Revenue Total	6,511,000	3,272,600	50%	4,011,000	1,995,612	50%
Expenses						
Community Sponsored Organizations	60,000	307,600	513%	60,000	481,203	802%
Miscellaneous	220,000	92,764	42%	210,000	114,797	55%
Salary and Benefits	4,776,188	2,662,277	56%	4,488,979	2,450,238	55%
Services and Supplies	1,560,150	52,886	3%	1,601,998	96,988	6%
Expenses Total	6,616,338	3,115,528	47%	6,360,977	3,143,226	49%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
177 REPARATIONS FUND						
Revenue						
Interest Income	2,500	4,162	166%	2,500	4,791	192%
Intergovernmental Revenue				100,000	0	0%
Other Revenue				0	1,030	
Other Taxes	1,200,000	1,000,000	83%	1,200,000	1,000,000	83%
Revenue Total	1,202,500	1,004,162	84%	1,302,500	1,005,821	77%
Expenses						
Miscellaneous	1,100,000	1,100,000	100%	1,200,000	1,270,119	106%
Services and Supplies	1,000	1,016	102%	101,000	915	1%
Expenses Total	1,101,000	1,101,016	100%	1,301,000	1,271,034	98%
178 SUSTAINABILITY FUND						
Revenue						
Fines and Forfeitures	10,000	0	0%	10,000	0	0%
Interest Income	2,000	9,791	490%	2,000	9,747	487%
Interfund Transfers	730,450	642,997	88%	800,000	690,000	86%
Intergovernmental Revenue				260,000	0	0%
Licenses, Permits and Fees				0	0	
Other Revenue	250,000	0	0%	500,000	0	0%
Revenue Total	992,450	652,788	66%	1,572,000	699,747	45%
Expenses						
Community Sponsored Organizations	250,000	200,000	80%	500,000	0	0%
Miscellaneous	145,000	15,844	11%	190,000	46,194	24%
Salary and Benefits	350,309	231,556	66%	405,513	130,187	32%
Services and Supplies	781,000	97,407	12%	611,000	181,674	30%
Expenses Total	1,526,309	544,807	36%	1,706,513	358,056	21%
180 GOOD NEIGHBOR FUND						
Revenue						
Interest Income	8,000	4,825	60%	0	6,285	
Other Revenue	3,182,700	3,157,980	99%	3,000,000	3,090,000	103%
Revenue Total	3,190,700	3,162,805	99%	3,000,000	3,096,285	103%
Expenses						
Interfund Transfers	3,556,750	3,157,980	89%	3,000,000	3,090,000	103%
Miscellaneous				164,000	0	0%
Services and Supplies	0	124		0	685,969	
Expenses Total	3,556,750	3,158,104	89%	3,164,000	3,775,969	119%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
185 LIBRARY FUND						
Revenue						
Charges for Services	1,000	218	22%	1,000	239	24%
Interest Income	25,000	94,248	377%	25,000	184,959	740%
Interfund Transfers	173,750	197,000	113%	173,750	173,570	100%
Intergovernmental Revenue	155,000	137,895	89%	155,000	26,084	17%
Library Revenue	58,000	117,508	203%	82,000	53,849	66%
Other Revenue	602,000	286,098	48%	402,000	172,838	43%
Property Taxes	9,486,782	5,039,220	53%	8,624,347	4,434,565	51%
Revenue Total	10,501,532	5,872,188	56%	9,463,097	5,046,104	53%
Expenses						
Capital Outlay	5,000	0	0%	2,000	0	0%
Interfund Transfers	360,325	210,190	58%	360,325	903,753	251%
Miscellaneous	0	551				
Salary and Benefits	7,957,295	4,453,086	56%	7,524,302	3,751,419	50%
Services and Supplies	2,227,400	1,099,582	49%	2,120,619	1,286,032	61%
Expenses Total	10,550,020	5,763,408	55%	10,007,246	5,941,203	59%
186 LIBRARY DEBT SERVICE FUND						
Revenue						
Property Taxes	547,822	273,911	50%	576,946	288,473	50%
Revenue Total	547,822	273,911	50%	576,946	288,473	50%
Expenses						
Debt Service	547,823	95,713	17%	576,946	103,433	18%
Expenses Total	547,823	95,713	17%	576,946	103,433	18%
187 LIBRARY CAPITAL IMPROVEMENT FD						
Revenue						
Interfund Transfers				0	693,564	
Other Revenue	1,155,000	1,003,649	87%	1,900,000	0	0%
Revenue Total	1,155,000	1,003,649	87%	1,900,000	693,564	37%
Expenses						
Capital Outlay	1,155,000	486,924	42%	1,900,000	0	0%
Services and Supplies	0	3,649				
Expenses Total	1,155,000	490,573	42%	1,900,000	0	0%
200 MOTOR FUEL TAX FUND						
Revenue						
Interest Income	50,000	160,157	320%	50,000	201,375	403%
Intergovernmental Revenue	3,300,000	2,047,260	62%	3,300,000	2,000,716	61%
Revenue Total	3,350,000	2,207,417	66%	3,350,000	2,202,092	66%
Expenses						
Capital Outlay	3,930,000	476,930	12%	4,469,650	301,702	7%
Salary and Benefits	300,000	0	0%			
Services and Supplies	1,890,000	774,049	41%	1,890,000	483,137	26%
Expenses Total	6,120,000	1,250,978	20%	6,359,650	784,838	12%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
205 EMERGENCY TELEPHONE (E911) FUND						
Revenue						
Interest Income	10,000	5,460	55%	15,000	6,522	43%
Other Revenue				0	9,000	
Other Taxes	1,450,000	871,322	60%	1,450,000	815,012	56%
Revenue Total	1,460,000	876,781	60%	1,465,000	830,534	57%
Expenses						
Capital Outlay	370,000	48,101	13%	445,000	137,002	31%
Insurance and Other Chargebacks	19,142	11,166	58%	19,142	11,165	58%
Interfund Transfers	100,000	58,333	58%	100,000	58,331	58%
Salary and Benefits	851,620	520,053	61%	903,749	453,850	50%
Services and Supplies	492,550	392,143	80%	394,950	352,522	89%
Expenses Total	1,833,312	1,029,796	56%	1,862,841	1,012,870	54%
206 FOREIGN FIRE INSURANCE						
Revenue						
Other Taxes	250,000	0	0%	250,000	0	0%
Revenue Total	250,000	0	0%	250,000	0	0%
Expenses						
Capital Outlay	200,000	0	0%	200,000	0	0%
Expenses Total	200,000	0	0%	200,000	0	0%
210 SPECIAL SERVICE AREA (SSA) #9						
Revenue						
Interest Income	0	1,484		0	2,141	
Property Taxes	675,000	323,108	48%	642,145	287,504	45%
Revenue Total	675,000	324,592	48%	642,145	289,645	45%
Expenses						
Services and Supplies	675,000	291,532	43%	642,145	287,504	45%
Expenses Total	675,000	291,532	43%	642,145	287,504	45%
215 CDBG FUND						
Revenue						
Interest Income	0	34		0	1,359	
Intergovernmental Revenue	1,862,559	108,899	6%	2,616,400	10,000	0%
Other Revenue	0	1,084		0	161,622	
Revenue Total	1,862,559	110,017	6%	2,616,400	172,981	7%
Expenses						
Capital Outlay	600,000	5,331	1%	1,160,000	0	0%
Community Sponsored Organizations				0	10,000	
Insurance and Other Chargebacks	0	13,785				
Miscellaneous	830,322	83,955	10%	2,198,445	217	0%
Salary and Benefits	323,887	198,282	61%	319,903	179,855	56%
Services and Supplies	108,350	10,226	9%	110,650	16,118	15%
Expenses Total	1,862,559	311,579	17%	3,788,998	206,189	5%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
220 CDBG LOAN FUND						
Revenue						
Interest Income	5,000	8,792	176%	5,000	10,179	204%
Other Revenue	303,000	117,681	39%	301,565	19,162	6%
Revenue Total	308,000	126,473	41%	306,565	29,341	10%
Expenses						
Services and Supplies	308,000	50,206	16%	306,565	19,915	6%
Expenses Total	308,000	50,206	16%	306,565	19,915	6%
230 PRO HOUSING FUND						
Revenue						
Intergovernmental Revenue	1,000,000	0	0%			
Revenue Total	1,000,000	0	0%			
Expenses						
Miscellaneous	1,000,000	0	0%			
Expenses Total	1,000,000	0	0%			
240 HOME FUND						
Revenue						
Interest Income	150	964	643%	150	752	502%
Intergovernmental Revenue	2,049,838	21,880	1%	2,256,469	7,010	0%
Other Revenue	25,000	15,099	60%	25,000	15,974	64%
Revenue Total	2,074,988	37,943	2%	2,281,619	23,736	1%
Expenses						
Insurance and Other Chargebacks	1,105,063	221	0%	1,150,000	0	0%
Miscellaneous	2,000	0	0%	2,000	0	0%
Salary and Benefits	13,240	7,591	57%	42,847	22,908	53%
Services and Supplies	954,685	21,915	2%	1,081,065	9,293	1%
Expenses Total	2,074,988	29,727	1%	2,275,912	32,201	1%
250 AFFORDABLE HOUSING FUND						
Revenue						
Interest Income	40,000	115,966	290%	40,000	112,976	282%
Interfund Transfers	1,060,900	1,052,660	99%	1,000,000	1,030,000	103%
Intergovernmental Revenue	97,008	18,805	19%	0	10,493	
Other Revenue	1,130,000	96,667	9%	130,000	366,631	282%
Other Taxes	50,000	87,244	174%	50,000	41,779	84%
Revenue Total	2,377,908	1,371,341	58%	1,220,000	1,561,878	128%
Expenses						
Community Sponsored Organizations	90,000	18,805	21%	0	10,493	
Insurance and Other Chargebacks	7,008	0	0%			
Miscellaneous	1,001,500	63,595	6%	1,001,500	20,499	2%
Salary and Benefits	412,364	124,998	30%	175,980	50,113	28%
Services and Supplies	1,185,000	19,135	2%	1,185,000	613,684	52%
Expenses Total	2,695,872	226,532	8%	2,362,480	694,788	29%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
320 DEBT SERVICE FUND						
Revenue						
Interest Income	50,000	54,631	109%	10,000	227,160	2272%
Interfund Transfers	1,714,409	2,000,072	117%	1,822,547	833,020	46%
Other Revenue	1,192,296	4,860,641	408%	1,393,221	0	0%
Property Taxes	12,766,093	6,338,567	50%	12,766,093	7,012,262	55%
Revenue Total	15,722,798	13,253,911	84%	15,991,861	8,072,442	50%
Expenses						
Debt Service	15,614,798	7,290,545	47%	15,981,861	2,617,870	16%
Services and Supplies	108,000	36,389	34%	7,000	6,300	90%
Expenses Total	15,722,798	7,326,934	47%	15,988,861	2,624,170	16%
330 HOWARD-RIDGE TIF FUND						
Revenue						
Interest Income	40,000	47,993	120%	12,000	33,438	279%
Other Revenue	500,000	17,500	4%	0	24,500	
Property Taxes	1,336,000	1,028,438	77%	1,336,000	609,733	46%
Revenue Total	1,876,000	1,093,932	58%	1,348,000	667,670	50%
Expenses						
Capital Outlay	700,000	368,932	53%	100,000	169	0%
Interfund Transfers	347,313	202,599	58%	343,913	200,613	58%
Miscellaneous	75,000	28,562	38%	350,000	16,425	5%
Services and Supplies	5,574	8,162	146%	63,500	3,026	5%
Expenses Total	1,127,887	608,255	54%	857,413	220,233	26%
335 WEST EVANSTON TIF FUND						
Revenue						
Interest Income	30,000	63,181	211%	6,000	42,363	706%
Property Taxes	2,211,000	1,389,506	63%	2,211,000	1,106,116	50%
Revenue Total	2,241,000	1,452,687	65%	2,217,000	1,148,478	52%
Expenses						
Capital Outlay	2,000,000	1,243,941	62%	1,560,790	548,700	35%
Interfund Transfers	110,550	64,488	58%	110,550	64,491	58%
Miscellaneous	150,000	10,324	7%	52,000	31,550	61%
Services and Supplies	1,830,574	558	0%	1,100,000	15	0%
Expenses Total	4,091,124	1,319,311	32%	2,823,340	644,756	23%
340 DEMPSTER-DODGE TIF FUND						
Revenue						
Interest Income	3,000	19,483	649%	3,000	16,619	554%
Property Taxes	488,000	280,765	58%	488,000	268,898	55%
Revenue Total	491,000	300,248	61%	491,000	285,518	58%
Expenses						
Interfund Transfers	195,123	113,822	58%	193,343	112,784	58%
Miscellaneous	200,000	2,662	1%	10,000	4,375	44%
Services and Supplies	4,787	0	0%	2,000	0	0%
Expenses Total	399,910	116,484	29%	205,343	117,159	57%

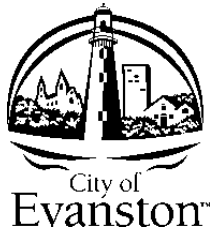
Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
345 CHICAGO-MAIN TIF						
Revenue						
Interest Income	20,000	20,010	100%	10,000	17,519	175%
Other Revenue	1,200,000	0	0%			
Property Taxes	1,295,000	945,721	73%	1,295,000	617,800	48%
Revenue Total	2,515,000	965,730	38%	1,305,000	635,319	49%
Expenses						
Capital Outlay	945,000	3,080	0%	260,000	0	0%
Interfund Transfers	308,370	179,883	58%	307,990	179,662	58%
Miscellaneous	300,000	9,524	3%	540,000	22,865	4%
Services and Supplies	55,574	5	0%	50,010	3,606	7%
Expenses Total	1,608,944	192,492	12%	1,158,000	206,133	18%
350 SPECIAL SERVICE AREA (SSA) #6						
Revenue						
Interest Income	250	1,588	635%	250	4,144	1658%
Property Taxes	210,000	122,897	59%	221,000	117,105	53%
Revenue Total	210,250	124,485	59%	221,250	121,249	55%
Expenses						
Services and Supplies	210,000	105,669	50%	220,000	111,175	51%
Expenses Total	210,000	105,669	50%	220,000	111,175	51%
355 SPECIAL SERVICE AREA (SSA) #7						
Revenue						
Interest Income	200	646	323%	200	809	405%
Property Taxes	146,392	76,714	52%	142,000	75,186	53%
Revenue Total	146,592	77,361	53%	142,200	75,995	53%
Expenses						
Services and Supplies	146,392	67,211	46%	140,000	75,186	54%
Expenses Total	146,392	67,211	46%	140,000	75,186	54%
360 SPECIAL SERVICE AREA (SSA) #8						
Revenue						
Interest Income	0	327		0	313	
Property Taxes	62,006	32,265	52%	60,200	30,658	51%
Revenue Total	62,006	32,592	53%	60,200	30,971	51%
Expenses						
Services and Supplies	62,006	31,326	51%	60,200	26,529	44%
Expenses Total	62,006	31,326	51%	60,200	26,529	44%
361 SPECIAL SERVICE AREA (SSA) #10						
Revenue						
Interest Income	0	793				
Property Taxes	97,595	183,912	188%	92,624	0	0%
Revenue Total	97,595	184,705	189%	92,624	0	0%
Expenses						
Services and Supplies	97,595	75,311	77%	90,000	0	0%
Expenses Total	97,595	75,311	77%	90,000	0	0%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
365 FIVE FIFTH TIF FUND						
Revenue						
Interest Income	3,500	28,683	820%	1,000	19,500	1950%
Other Revenue	8,400	4,706	56%			
Property Taxes	1,477,000	782,532	53%	1,477,000	773,817	52%
Revenue Total	1,488,900	815,921	55%	1,478,000	793,318	54%
Expenses						
Capital Outlay	507,361	0	0%	140,520	58,569	42%
Interfund Transfers	73,850	38,047	52%	73,850	43,078	58%
Miscellaneous	300,000	2,662	1%	60,000	17	0%
Services and Supplies	1,017,787	0	0%	950,000	0	0%
Expenses Total	1,898,998	40,709	2%	1,224,370	101,664	8%
415 CAPITAL IMPROVEMENTS FUND						
Revenue						
Charges for Services	0	43,840				
Interest Income	75,000	79,786	106%	75,000	71,972	96%
Intergovernmental Revenue	5,230,000	0	0%	5,027,000	969,914	19%
Licenses, Permits and Fees	594,000	594,426	100%	0	626,785	
Other Revenue	26,253,000	24,275,031	92%	21,225,000	1,031,843	5%
Revenue Total	32,152,000	24,993,083	78%	26,327,000	2,700,514	10%
Expenses						
Capital Outlay	28,958,000	3,946,425	14%	24,532,000	4,346,819	18%
Services and Supplies	2,670,000	348,397	13%	1,690,000	885,226	52%
Expenses Total	31,628,000	4,294,822	14%	26,222,000	5,232,045	20%
416 CROWN CONSTRUCTION FUND						
Revenue						
Interest Income	60,000	98,581	164%	10,000	101,865	1019%
Other Revenue	1,000,000	0	0%	1,000,000	494	0%
Revenue Total	1,060,000	98,581	9%	1,010,000	102,359	10%
Expenses						
Capital Outlay	300,000	59,944	20%	200,000	0	0%
Interfund Transfers	629,869	367,424	58%	588,369	343,217	58%
Services and Supplies	60	7,074	11790%	60	2,533	4221%
Expenses Total	929,929	434,441	47%	788,429	345,750	44%
417 CROWN COMMUNITY CTR MAINTENANCE						
Revenue						
Interfund Transfers	175,000	102,083	58%	175,000	102,081	58%
Revenue Total	175,000	102,083	58%	175,000	102,081	58%
Expenses						
Capital Outlay	175,000	0	0%	175,000	0	0%
Expenses Total	175,000	0	0%	175,000	0	0%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
420 SPECIAL ASSESSMENT FUND						
Revenue						
Interest Income	10,000	17,316	173%	20,000	32,673	163%
Interfund Transfers	0	1,000,000				
Other Taxes	210,000	99,248	47%	200,000	119,898	60%
Revenue Total	220,000	1,116,564	508%	220,000	152,571	69%
Expenses						
Capital Outlay	500,000	44,110	9%	1,650,000	4,350	0%
Interfund Transfers	165,676	96,644	58%	230,631	0	0%
Services and Supplies	50	35	70%	50	35	70%
Expenses Total	665,726	140,789	21%	1,880,681	4,385	0%
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	9,455,000	5,972,686	63%	8,980,000	5,822,550	65%
Interest Income	60,000	61,444	102%	40,000	66,836	167%
Licenses, Permits and Fees				300,000	0	0%
Other Revenue	798,900	433,926	54%	538,900	301,465	56%
Revenue Total	10,313,900	6,468,057	63%	9,858,900	6,190,850	63%
Expenses						
Capital Outlay	775,000	41,740	5%	2,425,000	1,060,868	44%
Debt Service	76,900	14,825	19%	76,900	15,950	21%
Insurance and Other Chargebacks	369,077	215,295	58%	369,077	215,292	58%
Interfund Transfers	3,269,562	1,907,245	58%	3,180,390	1,855,224	58%
Miscellaneous	118,000	0	0%			
Salary and Benefits	1,511,040	923,177	61%	1,310,682	716,020	55%
Services and Supplies	4,550,900	2,771,647	61%	4,521,650	2,703,980	60%
Expenses Total	10,670,479	5,873,928	55%	11,883,699	6,567,334	55%
510 WATER FUND						
Revenue						
Charges for Services	29,673,000	17,092,919	58%	28,625,100	16,610,237	58%
Interest Income	300,000	410,929	137%	150,000	441,659	294%
Intergovernmental Revenue				0	708,582	
Licenses, Permits and Fees	50,000	49,554	99%	50,000	39,599	79%
Other Revenue	34,232,150	4,551,194	13%	35,718,235	11,182,907	31%
Revenue Total	64,255,150	22,104,596	34%	64,543,335	28,982,983	45%
Expenses						
Capital Outlay	32,693,000	8,952,944	27%	37,825,905	7,140,822	19%
Debt Service	7,532,420	3,066,182	41%	6,395,895	2,127,773	33%
Insurance and Other Chargebacks	1,696,635	989,704	58%	1,665,135	971,327	58%
Interfund Transfers	4,486,870	2,617,341	58%	4,363,000	2,545,088	58%
Miscellaneous	0	232,869				
Salary and Benefits	7,804,298	4,307,004	55%	7,523,277	3,917,342	52%
Services and Supplies	10,418,110	4,279,879	41%	11,015,370	3,870,330	35%
Expenses Total	64,631,333	24,445,922	38%	68,788,582	20,572,682	30%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
515 SEWER FUND						
Revenue						
Charges for Services	8,080,000	4,705,771	58%	8,080,000	4,737,746	59%
Interest Income	80,000	70,434	88%	80,000	184,881	231%
Other Revenue	3,751,000	0	0%	1,000	0	0%
Revenue Total	11,911,000	4,776,204	40%	8,161,000	4,922,626	60%
Expenses						
Capital Outlay	6,775,000	1,433,121	21%	3,820,000	672,882	18%
Debt Service	2,670,779	1,071,347	40%	2,668,164	1,369,604	51%
Insurance and Other Chargebacks	369,800	215,717	58%	369,800	215,719	58%
Interfund Transfers	1,582,008	922,838	58%	1,642,251	957,978	58%
Salary and Benefits	1,677,715	774,655	46%	1,444,286	679,396	47%
Services and Supplies	363,500	143,318	39%	538,500	167,287	31%
Expenses Total	13,438,802	4,560,996	34%	10,483,001	4,062,866	39%
520 SOLID WASTE FUND						
Revenue						
Charges for Services	5,767,000	3,155,473	55%	5,267,000	2,962,173	56%
Interest Income	3,000	20,361	679%	3,000	48,449	1615%
Interfund Transfers				100,000	0	0%
Licenses, Permits and Fees	351,000	195,176	56%	351,000	206,041	59%
Other Revenue	39,350	5,737	15%	39,350	7,510	19%
Other Taxes	100,000	0	0%			
Property Taxes	450,000	225,000	50%	950,000	475,000	50%
Revenue Total	6,710,350	3,601,747	54%	6,710,350	3,699,173	55%
Expenses						
Capital Outlay	825,000	404,982	49%	825,000	89,267	11%
Interfund Transfers	418,600	244,183	58%	418,600	244,181	58%
Miscellaneous	30,000	11,142	37%	30,000	12,881	43%
Salary and Benefits	1,909,261	1,150,625	60%	1,858,244	937,385	50%
Services and Supplies	4,404,909	2,115,610	48%	3,793,214	2,121,953	56%
Expenses Total	7,587,770	3,926,543	52%	6,925,058	3,405,667	49%
600 FLEET SERVICES FUND						
Revenue						
Charges for Services	4,216,140	2,459,415	58%	4,216,140	2,459,408	58%
Interest Income	1,000	6,631	663%	1,000	2,317	232%
Other Revenue	44,000	21,455	49%	44,000	22,671	52%
Revenue Total	4,261,140	2,487,501	58%	4,261,140	2,484,396	58%
Expenses						
Capital Outlay	0	595				
Salary and Benefits	2,093,060	978,782	47%	1,715,375	963,845	56%
Services and Supplies	2,317,895	1,282,178	55%	2,488,890	1,119,649	45%
Expenses Total	4,410,955	2,261,556	51%	4,204,265	2,083,494	50%

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
601 EQUIPMENT REPLACEMENT FUND						
Revenue						
Charges for Services	874,885	510,350	58%	874,885	510,349	58%
Interest Income	2,000	15,620	781%	2,000	24,549	1227%
Interfund Transfers	700,000	350,000	50%	1,500,000	1,500,000	100%
Other Revenue	100,000	0	0%	50,000	46,826	94%
Revenue Total	1,676,885	875,970	52%	2,426,885	2,081,725	86%
Expenses						
Capital Outlay	2,800,000	1,698,084	61%	5,296,912	3,489,262	66%
Services and Supplies	0	99,807		200,000	751	0%
Expenses Total	2,800,000	1,797,891	64%	5,496,912	3,490,013	63%
605 INSURANCE FUND						
Revenue						
Charges for Services	0	18,660		0	1,122	
Insurance	10,158,534	5,822,569	57%	10,175,654	5,722,405	56%
Interest Income	0	60,634		0	35,658	
Other Revenue	12,745,000	6,972,911	55%	12,180,000	6,521,857	54%
Workers Compensation and Liability	386,000	224,855	58%	886,000	509,285	57%
Revenue Total	23,289,534	13,099,629	56%	23,241,654	12,790,327	55%
Expenses						
Insurance and Other Chargebacks	19,083,622	11,593,872	61%	18,412,500	10,447,762	57%
Salary and Benefits	693	4,672	674%	193	3,185	1649%
Services and Supplies	3,893,500	2,980,901	77%	3,961,000	2,389,889	60%
Expenses Total	22,977,815	14,579,445	63%	22,373,693	12,840,835	57%



Memorandum

To: Honorable Mayor and Members of the City Council
From: Liz Williams, Planning & Zoning Manager
Subject: Weekly Zoning Report
Date: 08/28/2026

Enclosed is the weekly report of zoning applications received, pending or in review. The report, organized by ward, includes the property address, zoning district, the type of application submitted, a description of the project, date received, and current status.

Please contact me at (224) 296-4489 or ewilliams@cityofevanston.org if you have any questions or need additional information.

Cases Received , Pending, or in Process of Review between: August 20, 2026 to August 26, 2026

Zoning Reviews (Zoning Analysis and Permits)

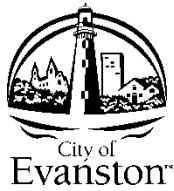
Ward	Property Address	Zoning	Type	Project or Permit Description	Received	Status
2	942 Brown Avenue	R2	Building Permit	Carport	05/13/26	pending additional information from the applicant
4	1028 Greenleaf	R1	Building Permit	ADU	06/03/26	pending additional information from the applicant
4	1104 Dempster Street	R3	Building Permit	ADU	08/03/26	pending additional information from the applicant
4	1200 Davis Street	R4	Zoning Analysis	Determination of use for a proposed private educational institute at the former Roycemore School	08/20/26	pending staff review
5	1801 Brown Avenue	R3	Building Permit	2nd Story Addition and New ADU	05/13/26	non-compliant; pending revisions or variation application
5	1909 Asbury Avenue	C2	Building Permit	ADU	08/17/26	pending additional information from the applicant
5	1727 Dodge Avenue	R4	Zoning Analysis	New Three Unit Dwelling and an ADU	08/20/26	pending staff review
6	2612 Payne Street	R1	Zoning Analysis	New Single-Family Home and detached garage with ADU	08/03/26	pending additional information from the applicant
7	1900 Central Street	B1a/oCSC	Zoning Analysis	Demolition of the existing Chase Bank and construction of a new Chase Bank	09/22/25	Non-Compliant; pending additional information from the applicant OR future Planned Development application. Pending Landmark Nomination review by Historic Preservation Commission on 09/15/2026
7	1126 Grant Street	R1	Building Permit	1-Story Addition	04/13/26	pending minor variation review
7	2243 Asbury Avenue	R1	Building Permit	Garage	08/05/26	pending staff review
8	821 Mulford Street	R5	Building Permit	New Garage	06/30/26	pending additional information from the applicant
8	1010 Harvard Terrace	R2	Building Permit	Detached Garage	08/10/26	pending additional information from the applicant
8	207 Brown Avenue	R2	Building Permit	2nd-Story Addition	08/26/26	pending staff review
9	1020 Cleveland Street	R1	Building Permit	2nd-Story Addition	05/15/26	pending additional information from the applicant
9	2122 Warren Street	R2	Building Permit	2nd Story Addition	08/06/26	pending additional information from the applicant

Pending building permit and zoning analysis reviews older than 6 months where there has not been activity are periodically removed from the zoning report.

Miscellaneous Zoning Cases (Entitlements)

Ward	Property Address	Zoning	Type	Project Description	Received	Status
1	1620-1640 Chicago Avenue	D3	Subdivision and Planned Development	Subdivision of the existing Park Evanston and Whole Foods zoning lot into two separate lots of record and establish each building on their own zoning lot. No new construction, building, or redevelopment is included with this application.	06/23/26	Pending Future Land Use Commission Hearing on 09/09/26
2	900 Clark Street	RP	Planned Development	New 26-story mixed-use building with ground floor retail and 360 dwelling units (76 units will be IHO units)	01/28/25	Pending Future Land Use Commission Hearing on 09/09/26
2	1125 Dodge Avenue	R4	Minor Variation	Variation to allow a 2nd story addition to encroach into a required interior side setback	07/26/26	APPROVED
2	1100 Dodge Avenue	C1	Planned Development	New 19,500 square-foot commercial indoor recreation facility (MetroSquash) consisting of squash courts, classrooms, administrative offices, and 18 onsite surface parking spaces.	08/25/26	pending staff review

3	831 Chicago Avenue	C1a	Special Use and Major Variation	Special Use to allow a child daycare center within the existing building and Major Variations to allow construction of an outdoor play area on the roof of the building.	07/23/26	pending additional information from the applicant
5	2206 Maple Avenue	R5	Major Variation	An amendment to an existing major variation approval for a multifamily building under construction to reduce the number of proposed inclusionary housing units from 6 to 5.	08/20/26	pending staff review
6	2945-2949 Central Street	B1a, oCSC	Administrative Review Use	Type 2 Restaurant - Collectivo Coffee	08/13/26	pending staff review
6	2945-2949 Central Street	B1a, oCSC	Minor Fence Variation	Fence variation to allow a 3'-6" tall steel fence in a front yard	08/13/26	pending staff review
6	2520 Isabella Street	R1	Minor Variation	Minor variation to allow a deck to encroach into a required interior side yard	08/18/26	pending staff review
7	2722 Green Bay Road	C2, oCSC	Planned Development and Text Amendment	Proposal to demolish the existing building and construct a 51,000 square-foot commercial indoor recreation facility with baseball playing fields.	06/17/26	Pending future City Council meeting on 09/14/26
7	1126 Grant Street	R1	Minor Variation	Minor variation to exceed building lot coverage for a 1-story addition	08/18/26	pending staff review
7	1804 Central Street	B1a, oCSC	Administrative Review Use	Office use on the ground floor - The Inner Keep coworking spaces	08/25/26	pending staff review
8	301 Callan Avenue (Elks Park)	OS	Special Use and Text Amendment	Text Amendment to 6-15-9-3 to allow "Urban Farm" and "Neighborhood Garden" as a special use in the OS district. Amendment to 6-18-3 to change "Urban Farm" definition. Special Use to allow Evanston Grows to operate an urban farm at Elks Park	05/01/26	ON HOLD
8	301 Callan Avenue (Elks Park)	OS	Appeal	Appeal of a Certificate of Zoning Compliance approving an Evanston Grows garden as an accessory use	05/20/26	ON HOLD
NONE	NONE	NA	Text Amendment	Zoning text amendment to allow urban farms and neighborhood gardens as a special use in the OS Open Space district, establish regulations on setbacks, fencing, noise, odor, pest control, and operating hours for neighborhood gardens and urban farms. It will also regulate accessory structures like greenhouses, hoop houses, and tool sheds.	Received from Referrals Committee	Pending Future Planning & Development Committee and City Council Meeting on 09/14/26; Recommended for Approval by the Land Use Commission Land Use Commission Hearing
NONE	NONE	NA	Text Amendment	Zoning text amendment to require an LUC public hearing for any accessory use 5,000 square feet in size or greater.	Received from Referrals Committee	Pending Future Planning & Development Committee and City Council Meeting on 09/14/26; Recommended for Denial by the Land Use Commission Land Use Commission Hearing



To: Luke Stowe, City Manager

From: Ciprian Radoescu, HVAC/Mechanical Inspector

Subject: Weekly Field Inspection Report

Date: August 28, 2026

Enclosed is the weekly summary report of field inspections for construction projects under special monitoring. The report includes the ward, property address, type of construction, inspector notes, and date received.

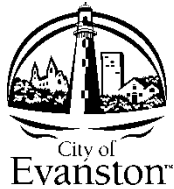
Please contact me at cradoescu@cityofevanston.org if you have any questions or need additional information.

Weekly Field Inspection Report

August 28 , 2026

Ward	Property Address	Job Description	Construction Type	Inspector Notes
Ward 1	2169 Campus Drive 24BLDC_0005	New construction	New Construction	MEP inspections continue. Proper signage, construction fence and safety in place.
Ward 4	1012 Church Street Northlight Theater 24BLDC-0004	Construction of a new two-story theatre	New Construction	.All final inspections have been approved. TCO approved.
Ward 1	1621 Chicago Avenue 25BLDC-0005	NEW CONSTRUCTION OF 11 STORY (110 dwelling unit) RESIDENTIAL APARTMENT BUILDING	New Construction	Construction permit issued. Construction fence installed. Temporary pedestrian and bike lane in place.
N/A	Truck Route	N/A	N/A	No changes. Street sweeping continues. Truck route continues to be monitored for speed and debris.
Ward 7	1501 Central Street 24BLDC-0002	Ryan field	New Construction	TCO#1 Main level kitchen approved for training purposes only. MEP inspections continue at stadium. Street sweepers continue to address roadway dust and debris. Construction fence is in place and in good condition.
Ward 3	504 South Boulevard 23BLDC-0002	New 5-story apartment building providing 60 units	New Construction	MEP inspections continue. Vibration monitoring continues.
Ward 2	1611 Church Street 24EXTR-0298	Conversion of existing industrial structure to 8 residential units plus one ADU	Remodeling and New Construction	MEP inspections continue.
Ward 7	2305 Sheridan Road	Interior renovation of existing 4 stories with	Renovation	MEP inspections continue.

	25INTC-0209	basement r-2 dormitory		Construction fence in place with proper signage.
Ward 5	2206 Maple Avenue 25BLDC-0003	New construction of a 5 story/30 unit apartment building	New Construction	MEP inspections continue. Construction fence in place.
Ward 4	910 Custer Ave 25BLDC-0002	Construction of a new five-story 230-unit residential multifamily building	New Construction	MEP inspections continue. Proper signage, construction fence and safety in place.
Ward 1	605 Davis Street	Construction of a new 29-story multi-unit high-rise.	New Construction	Permit under review



Memorandum

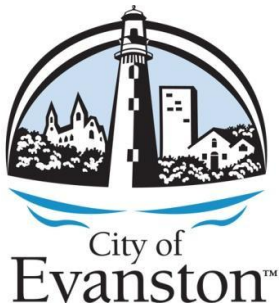
To: Honorable Mayor and Members of the City Council

From: Ike Ogbo, Director, Department of Health & Human

Services Subject: Food Establishment License Application Weekly Report

Date: August 28, 2026

Ward	Property Address	Business Name	Date Received	Current Status
8	751 Howard St	Sabrosura Coffee Bar	1/09/2025	Pending Reviews and Inspections
8	1717 Howard St	Showkey African Cuisine	8/26/2024	Pending Building Permit Application
8	565 Howard St	T.E & Company	8/22/2024	Pending Building Permit Issuance
4	1310 ½ Chicago Ave	Peeled Juice Bar	5/9/2024	Pending new Building Permit, Inspections, FCO
7	1030 Central St	Canal Shores Outdoor Patio	9/11/25	Pending Inspections and FCO
2	2400 Main St.	Snowfruit 558 – within Food4Less	9/18/25	Pending Inspections and FCO
4	1563 Sherman Ave	Giordano's	11/20/25	Pending Inspections and FCO
7	2001 Sheridan Rd	Jacobs Cafe	1/8/26	Pending Inspections and FCO
1	1607 Chicago Ave.	Lizzano	5/7/26	Invoice Sent -Pending License Payment
3	825 Chicago Ave.	Gertrude Coffee	5/15/26	Pending Elec Re-inspection and FCO
1	523 Davis St.	Lolo's Bowl	7/1/26	Pending Inspections and FCO
6	2945 Central St.	Colectivo Coffee Roasters	7/20/26	Pending BP, Reviews, Inspections, FCO
3	900 Chicago St. Unit 101	B.U. PANINI & TOAST	8/20/26	Pending initial required information
2	1824 Crain St.	Argos American Bistro	8/25/26	Pending Reviews, Inspections, FCO



Liquor Licensing
liquorlicense@cityofevanston.org

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: August 28, 2026

Enclosed is the weekly report of liquor applications received and pending. The report includes the ward, business addresses, license types, descriptions, and current application statuses.

More details can be found on the [Liquor license](#) webpage.

Weekly Liquor Licensing Report

Liquor applications received and pending for the week of August 28, 2026

Annual License

None for this week

One-Day License

WARD	APPLICANT NAME	EVENT LOCATION	LIQUOR CLASS	CLASS DESCRIPTION	EVENT DATE(S)	STATUS
1	League of Creative Musicians	600 Emerson St. Evanston, IL 60201	Z1	Beer & wine	September 11, 2026	License issued
1	League of Creative Musicians	1700 Sheridan Rd. Evanston, IL 60201	Z5	Alcoholic liquor	September 12-13, 2026	License issued
1	League of Creative Musicians	600 Emerson St. Evanston, IL 60201	Z1	Beer & Wine	September 13, 2026	License issued
3	The Main-Dempster Mile	Multiple locations in SE Evanston	Z1	Beer & Wine	September 10, 2026	Application pending



Memorandum

To: Luke Stowe, City Manager

From: Audrey Thompson, Director, Parks and Recreation Department
Jeron Dorsey, Deputy Director, Parks and Recreation Department
Matt Poole, Deputy Director, Parks and Recreation Department
Michael Callahan, Deputy Director, Parks and Recreation Department

Subject: Parks, Recreation and Community Services (PRCS) Department Weekly Report (Week of August 28 through September 5)

Date: Aug 28, 2026

Please find the weekly report for the PRCS Department. The enclosed provides details of upcoming department-sponsored events, city-wide special events with applicable permits, and any parks/recreation-related

PRCS events:

Date	Time	Event	Ward	Details
August 29	7:00pm	Movie in the Park at Leider Park	9th	Starlight Movie: Bill & Ted's Excellent Adventure (1989)
August 30	10:00am - 11:00am	Grey Park Dog Park (Dog-Etown) Ribbon Cutting	4th	Opening of new dog park facility

Special Events with applicable permits/approvals

Date	Time	Event	Ward	Organization	Permit Specifics
August 29	12:00pm - 5:00pm	Callan Plaza Ribbon Cutting Block Party on Callan from Howard north to the alley	8th	Howard St Evanston/Rogers Park Business Alliance	Street Closure, Liquor, Food
August 30	12:00pm - 6:00pm	Taste of Armenia on Clark from Benson to Sherman	1st	St. James Armenian Church	Street Closure, Liquor, Food, Loudspeaker, Raffle
August 30	2:00pm - 6:00pm	Taste of Evanston at Dawes House	1st	Evanston Lighthouse Rotary Club	Liquor, Food, Loudspeaker, Raffle
Sept 1	4:30pm - 7:30pm	Kits, Cats, Kids at ETHS Lazier Field	2nd	COE, NU and ETHS	Loudspeaker, Food

Sept 3	5:00pm - 8:00pm	Downtown Summer Sounds & Thursday Market	4th	Downtown Evanston	Street Closure, Park Use, Liquor, Food, Loudspeaker
Sept 5	11:00am - 7:00pm	Mason Park Players Community Picnic	2nd	Mason Park Players	Park Use, Loudspeaker, Food

Park-Related Updates

Date	Location	Ward	Project Details

Recreation Programs Update:

Fall Program registration opened on August 10. Fall programs traditionally run from the Tuesday after Labor Day until Thanksgiving. The department has received registration for 400 programs. That number of programs currently has 2808 participants.

For the week of August 24-30 the department has issued 51 picnic permits and 366 hours of athletic field permits.

Food Service Updates

-

Community Services Updates

-



DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



WEEK ENDING AUGUST 28, 2026

Respond Today to the NWMC Membership Satisfaction Survey

One of the 2026 NWMC Strategic Plan's initiatives is creation of a new membership satisfaction survey. The survey will provide valuable feedback to NWMC leadership and staff on the organization's programs, committees and services and help determine how to better support our communities.

Staff previously emailed the survey to members, and we request that you please take ten minutes to help chart the organization's future. We also ask that you forward the survey link to others in your organization as you see fit. If you did not receive the survey link, please contact NWMC Deputy Director Larry Bury, lbury@nwmc-cog.org. Please complete the survey by the end of today (Friday, August 28), so that initial results can be shared at the September 9 NWMC Board meeting. Thank you in advance for participating in this important initiative! *Staff contacts: Mark Fowler, Larry Bury*

Today's the Day Register Your Delegates to the NWMC Board of Directors

As a friendly reminder, staff previously emailed the form to register member delegates and alternate delegates to the NWMC Board of Directors. Members are requested to remit the form by the end of today (Friday, August 28) to Marina Durso via email, mdurso@nwmc-cog.org or fax, 847-296-9207. The NWMC Board will resume its monthly meeting schedule on Wednesday, September 9. *Staff contact: Marina Durso*

Plan Now for Fall NWMC Surplus Vehicle & Equipment Auction

It's time to get ready for the live fall NWMC Surplus Vehicle and Equipment Auction, which will be held at noon on Tuesday October 13 at America's Auto Auction (America's AA) in Crestwood. Thank you to Harvey and Lincolnshire for being the first to register. Vehicles and equipment can be listed for sale right up to the morning of the auction day.

The final live auction of the year will be held on Tuesday, December 15. In addition, America's AA hosts online sales on par with other government surplus Internet auctions. Please remember that a portion of the proceeds helps support the organization's operations. For more information, please contact staff or America's AA Sales Executive Manager Kasey Salameh, Kasey.salameh@Americasaa.com, 708-389-4488 (office) or 708-953-3069 (mobile). *Staff contact: Ellen Dayan*

Prepare Now for Winter's Challenges

As summer's heat winds down and as local governments begin preparing for winter, reliable access to snow and ice management equipment can help keep operations running smoothly as conditions begin to change.

The Suburban Purchasing Cooperative (SPC) and Sourcewell can help secure winter readiness solutions, including [Liquid Calcium Chloride](#) and [salt, brine, and anti-icing or de-icing agents](#), through competitively awarded cooperative contracts. That means spending less time on procurement and more time solving what matters most: keeping roads clear and operations running smoothly while ensuring safety.

The following SPC [Liquid Calcium Chloride](#) Contract (#213) pricing with Sicalco is effective through December 4, 2027:

Price per Gallon:	\$0.55
Delivery:	<u>\$0.22</u>
Total	\$0.77

In addition, Sourcewell contracts have been awarded for the following:

- [Accubriner 031423-CGI](#) - Brine making systems, batch brine makers, AccuBrine, AccuBatch

- [Brine Technologies 031423-BRM](#) - Brine production, automated brine maker, brine blending equipment, liquid truck load-out, anti-ice & de-ice, brine maker, anti-ice equipment, de-ice equipment, snow & ice control equipment
- [Camion 031423-EDP](#) - Brine storage tanks, poly tank, liquid brine storage, brine maker, brine production, anti-icing storage, de-icing storage, brine sprayer, brine applicator
- [Henderson 031423-HPI](#) - Brine production equipment, brine management equipment, anti-icing and deicing spreaders. mobile storage tanks
- [New Deal Deicing 031423-NDD](#) - Non-chloride ice melt, low-corrosion ice melt, non-corrosive ice melt, sodium formate, sodium acetate, brine making equipment, salt briner, liquid sprayer, ice melt sprayer, ice control sprayer, pavement deicer
- [VariTech 031423-VAR](#) - Salt brine production systems, automated brine production, automated chemical blending station, single & double wall storage tanks, liquid transfer pumps, smart transfer & tank management systems, truck-mounted application systems, trailer-mounted anti-icing system, critical spot sprayer, anti-sloshing equipment, application controllers

As always, participation with the SPC and Sourcewell is free for eligible public agencies, with no obligation to purchase. Not sure if your agency is registered with Sourcewell? Use the [agency lookup](#) tool to locate your Account number and Sourcewell contact. Whether you're new to Sourcewell or simply ready to identify options, please visit their [website](#) to get started and explore winter maintenance solutions.

For additional information, please contact staff or Sourcewell's Director of Government Accounts – Local Government Kathryn Rippee, Kathryn.Rippee@sourcewell-mn.gov, 218-308-6668 (office) or 850-509-4847 (cell). For questions or additional information from Sicalco, please contact staff or Frank Sibr, 630-371-2655 or fsibr@sicalco.net. *Staff contact: Ellen Dayan*

Sourcewell Awards New Contracts

As previously reported and through the SPC's strategic alliance with Sourcewell, members now have access to additional contracts recently awarded following competitive solicitations for:

- [JOC or IDIQ Program Management Consulting Services](#)
- [Permanent, Fixed-Message Signage with Related Products and Services](#)
- [Vehicle Exhaust Removal & Filtering Systems](#)
- [Street Sweeping, Sewer Jetting, Hydro-Excavation, and Related Public Works as a Service](#)

These offerings and [all awarded contracts](#) are designed to expand your purchasing options and provide tailored solutions delivered through your local dealer or representative.

For more information about Sourcewell or their contracts, please contact staff or Sourcewell Government Accounts Team Member Lindsey Pafford, lindsey.pafford@sourcewell-mn.gov or 218-881-3487. *Staff contact: Ellen Dayan*

Get Reacquainted with Granite Telecommunications

As previously reported, the SPC is pleased to announce that [Telecommunications Program](#) vendor Granite Government Solutions (Contract #205) has a new contact, Government SLED Sales Representative Abdallah Musleh. Abdallah has helped earn and grow business with several major public sector organizations with Granite and will do the same for the SPC. He has also worked with public sector customers and technology initiatives via Verizon's Government Division, so he is ready to assist you from day one. Abdallah will reach out soon to reacquaint you with Granite Telecommunications and how they can assist with advanced telecommunications needs.

For example, go above and beyond a basic POTS replacement with [Granite EPIK POTS Replacement](#). EPIK stands out by offering more than cost-efficiency; it is a cutting-edge MFVN (Managed Facilities-based Voice Network) solution. Its smart integration of Softswitch technology, Ethernet, FXS, and LTE ensures analog devices can smoothly interface with the PSTN. EPIK surpasses typical SIP or wireless options by including essential fire and safety systems, allowing for seamless integration into current setups.

Available Choices:

- POTS Alternatives

- Internet Access
- SD-WAN
- Wireless WAN
- Hosted PBX
- SIP Trunking
- Mobile Voice & Data
- Mobile Device Management
- Managed Security
- Network Integration

Advanced Communication Solutions:

- Eliminate Overage
- Data Pooling Across Carriers
- Mobile Device Management Portal
- Single SIM Solution
- Best Coverage Across North America

Granite Noverage Program – an overage protection plan for wireless and data usage data management:

- Help Make Informed Decisions
- Tailor-Made Solutions
- Reduce Administrative Work
- Free Up IT Resources
- Access to Lower Rate to Save Money

For questions or additional information, please contact staff or Abdallah Musleh, amusleh@granitenet.com or 720-639-7561. *Staff contact: Ellen Dayan*

IDOT Offers Paratransit Vehicle Grants

From the Illinois Department of Transportation (IDOT):

The Illinois Department of Transportation is accepting applications for grants to provide public transportation providers and eligible nonprofit organizations with paratransit vehicles. Municipalities and local governments, as well as nonprofit agencies providing specialized transportation to seniors or individuals with disabilities, are encouraged to apply. The deadline to apply is Sept. 21. Through its Consolidated Vehicle Procurement program, IDOT purchases accessible paratransit vehicles on behalf of eligible recipients using various federal funding sources. Applications should be submitted online through IDOT's transit grant management system at ildot.blackcattransit.com.

Applications from agencies that receive Federal Transit Administration (FTA) Section 5307 or 5311 funds for operation of public transportation will be approved, as long as the information submitted is complete and accurate. Vehicles will be awarded equitably among eligible applicants. IDOT will evaluate all other applications based on the following criteria:

- Level of existing service.
- Equipment utilization (vehicle miles traveled *or* number of one-way trips per day).
- Asset maintenance (maintenance policy, preventive maintenance, vehicle files).
- Management capacity (driver training policy, recordkeeping).
- Coordination efforts (notification to other transportation providers, participation in local public transit, human service transportation efforts).

For more information, please contact Zoe Keller, IDOT's section chief of consolidated vehicle procurement, at Zoe.Keller@Illinois.gov. Awards will be announced this fall. To learn more about the program, [visit the announcement page](#). *Staff contacts: Eric Czarnota, Brian Larson*

Reminder: Innovative Traffic Safety Enforcement (ITSE) Grant Program Open for Applications

From the U.S. Department of Transportation's National Highway Traffic Safety Administration (NHTSA):

The NHTSA today announced a \$20 million investment to deploy cutting-edge traffic safety enforcement innovations.

These tools target dangerous driving behaviors to make roads safer for American families. Local law enforcement can use these dollars for:

- State-of-the-art safety tech to curb dangerous driving behaviors
- Predictive data-driven analytics to deploy law enforcement resources
- Public-private partnerships designed to incentivize positive driving behavior
- Specialized training to educate law enforcement on dangerous driving behaviors

NHTSA's Innovative Traffic Safety Enforcement (ITSE) program supports local law enforcement agencies by funding projects that develop, test, and validate innovations that combat dangerous driving behaviors—including drug- and alcohol-impaired driving, distracted driving, seatbelt use, speeding, and reckless driving. Applicants are encouraged to incorporate evidence-based strategies—such as high-visibility enforcement and publicized checkpoints—into these initiatives.

The [Notice of Funding Opportunity](#) outlines application criteria and estimated number of awards. For more information on the grant application process and deadlines, visit [Grants.gov](#). Applications close Tuesday, September 1, 2027. *Staff contacts: Eric Czarnota, Brian Larson*

IDOT Releases Local Implementation Guide for Active Transportation Plan

IDOT has released its [Active Transportation Plan](#), a “statewide effort to help communities create safer, more accessible ways for people to walk, bike or use a mobility device to the places they need to go.” The plan establishes steps to improve accessibility, while identifying tools and resources communities can use to enable a multimodal transportation network for their residents.

A key feature is the [Local Implementation Guide](#), which provides planning, policy development, partnerships, design principles, and funding opportunities to enable informed decision-making and strategic initiatives. Numerous local examples are provided, including the *City of Evanston's* Complete and Green Streets Policy and the *Village of Niles' North Branch Trail* crossing at Howard Street. Please read the [executive summary of the Plan](#) and learn more at the [Active Transportation Plan website](#). *Staff contacts: Eric Czarnota, Brian Larson*

Apply Today for IEPA's Public Buildings Energy Efficiency Program

Last week, the Illinois Environmental Protection Agency (Illinois EPA) announced \$766,600 in funding through the Public Buildings Energy Efficiency Program for projects that include energy efficiency upgrades identified in an energy efficiency assessment or audit conducted within the last five years. The [Efficient and Resilient Public Building Grant Notice of Funding Opportunity \(NOFO\)](#) is now posted.

The Public Building Energy Efficiency Program provides financial assistance for energy efficiency improvements at public buildings owned by municipalities, counties and other units of local government. Eligible projects include efficiency upgrades identified in an energy efficiency assessment or audit conducted within the last 5 years. Examples of eligible projects include building envelope insulation, window replacement lighting upgrades, programmable thermostats and occupancy sensors, heating and cooling system retrofit, high efficiency appliances, and a transfer switch.

Grants will be capped at a maximum of \$200,000 per grantee. Funding is provided through the U.S. Department of Energy State Energy Program to Illinois. The Notice of Funding Opportunity and additional information can be found on [Illinois EPA's Office of Energy webpage](#). Applications will be accepted through Wednesday, September 30. *Staff contact: Chris Staron*

Register Today for Upcoming MWRD Stormwater Workshops

As previously reported, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) is hosting a series of workshops across Cook County to gather community input on stormwater concerns, community priorities and opportunities for future collaboration on stormwater projects. The workshops are recommended for municipal officials and administrators, engineering directors, municipal or township engineers, public works staff and others involved in capital improvements or stormwater management.

Participants will have the opportunity to meet with MWRD stormwater engineers to discuss local needs, learn about

the MWRD Stormwater Partnership Program and tour a completed stormwater project. During registration, attendees may also request a one-on-one meeting with MWRD staff, who will follow up with scheduling information and guidance to help communities prepare. The workshop dates are as follows:

- Wednesday, September 2, 2026, 10:00 a.m.–12:00 p.m. – Village of North Riverside Community Room, North Riverside ([Register Here](#))
- Thursday, September 10, 2026, 10:00 a.m.–12:00 p.m. – Burning Bush Community Center, Mount Prospect ([Register Here](#))

To register for other MWRD events, please [visit here](#) and for any questions, please contact EnvJustice@mwrld.org.
Staff contact: Eric Czarnota

MWRD Stormwater Resources & Engagement Opportunities

As a reminder, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) offers several resources and opportunities for partners to stay informed, provide input and support effective stormwater management efforts across the region. Partners are encouraged to complete the [Stormwater Partnership Survey](#) to provide feedback on MWRD's programs and help guide future improvements, priorities, and funding approaches. To stay up to date on program announcements, funding opportunities, and partnership news, stakeholders can join the [MWRD Partnerships Mailing List](#).

MWRD also maintains the [Stormwater Central GeoHub](#), a centralized online platform offering interactive maps, data and planning tools to assist communities in identifying and advancing stormwater projects. In addition, MWRD provides a range of [education and outreach resources](#), including publications, technical materials and facility tours that support public awareness and adoption of best practices in water management. Together, these tools provide valuable ways for municipalities and stakeholders to engage with MWRD, access technical resources and help shape the future of regional stormwater programs. For questions or additional information, please contact staff or MWRD Senior Civil Engineer Mark Castillo, CastilloM@mwrld.org. *Staff contact: Eric Czarnota*

Wintrust to Host AI in the Public Sector Virtual Seminar

On Wednesday, September 9 from 9:00 a.m. to 10:00 a.m., Wintrust Government Funds will host a virtual presentation entitled “Artificial Intelligence in the Public Sector: Beyond the AI Hype”. Learning Technology Center of Illinois Regional Education Technology Coordinator Eric C. Santos will discuss the evolution of AI and highlight “improved efficiency while also addressing limitations and risks.”

For more information and to RSVP by Wednesday, September 2, please visit the seminar's [Eventbrite](#) page. Attendees will receive a Teams link the day prior to the seminar. *Staff contact: Mark Fowler*

Newsy Items of the Week

Daily Herald: [Most Cook County homeowners to see taxes rise again, treasurer says](#)

Daily Herald: [The \\$6 billion plan that would give the suburbs control over supplying Lake Michigan water](#)

Daily Herald: [Pritzker signs law establishing rules for electronic bikes, scooters](#)

Chicago Tribune: [Pritzker announces his appointments to the new Northern Illinois Transit Authority board](#)

Route Fifty: [Cities turn to AI to speed housing permitting](#)

Meetings and Events

NWMC Executive Board will meet on Wednesday, September 2 at 8:30 a.m. via videoconference.

NWMC Bicycle & Pedestrian Committee will meet on Tuesday, September 8 at 10:30 a.m. at the NWMC office and via videoconference.

NWMC Board of Directors will meet on Wednesday, September 9 at 6:00 p.m. at the NWMC office and via videoconference.

NWMC Legislative Committee will meet on Wednesday, September 16 at 8:30 a.m. via videoconference.

NWMC Finance Committee will meet on Wednesday, September 16 at noon via videoconference.

NWMC Staff

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