United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, February 28, 2017
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Diane Teeling
Ken Koch		Joel Frieders	Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. ADM 2017-22 Comcast Cable Franchise Agreement

Citizen Comments on Agenda Items:

Consent Agenda:

1. ADM 2017-15 Monthly Treasurer's Report for January 2017
2. ADM 2017-19 Water, Sewer, and Road Infrastructure Fee Renewals
   a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
   b. Ordinance Amending the Termination Date of the Motor Vehicle Tax – *authorize the Mayor and City Clerk to execute*
3. ADM 2017-20 Travel Expense Authorization – Elected Officials MetroWest Drivedown – *approve travel expense for the MetroWest Legislative Drivedown*
4. PW 2017-11 Caledonia Phase 1 and 2 – Acceptance of Improvements – *accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize a reduction to the Phase 1 letters of credit in an amount not to exceed $249,196.16, authorize a reduction to the Phase 2 letters of credit in an amount not to exceed $166,814.36, authorize a release of the existing letters of credit for current Phase 1 when replaced with a new maintenance guarantee in the amount of $423,385.69 and authorize a release of the existing letters of credit for Phase 2 when replaced with a new maintenance guarantee in the amount of $134,229.89, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*

Consent Agenda (cont'd):

5. PW 2017-12 Blackberry Woods Phase A – Acceptance of Improvements – *accept the public improvements of storm sewer, sanitary sewer, water main, street lights and sidewalk as described in the Bill of Sale for ownership and maintenance by the City*
6. PW 2017-13 Hot Mix and Cold Patch – RFP – Award – *accept bid and award contract to Geneva Construction Co. for fiscal year 2018 in an amount of $54.00 per ton for hot mix asphalt and $105.00 per ton for bituminous premix (cold patch)*
7. PW 2017-14 Fox Hill and Sunflower Estates SSA Mowing and Maintenance RFP – *authorize staff to issue a request for proposal for mowing and maintenance services for the Fox Hill and Sunflower Estates Subdivisions Special Service Areas*
8. PW 2017-15 Ordinance Authorizing the Fifth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017 (Pedestrian Signage) – *authorize the Mayor and City Clerk to execute*
9. PW 2017-18 Kennedy Road Improvements – Professional Services Agreement for Design and Construction Engineering – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – January 24, 2017

Bills for Payment (Informational): $1,221,461.99

Mayor's Report:

1. CC 2017-04 Proclamation for 50th Anniversary of Waubonsee Community College
2. CC 2017-05 Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017 (Cargo Van Purchase)

Public Works Committee Report:

1. PW 2017-16 Kennedy Road Shared Use Path – Crossing Surface Installation Agreement with BNSF
2. PW 2017-17 Resolution Approving an Intergovernmental Agreement Between Kendall County, Bristol Township Road District and the United City of Yorkville Relating to the Galena Road Bridge Project and Associated Detour Routes (Kennedy Road Resurfacing)
3. PW 2017-19 Route 34 Improvements (Center Parkway to Eldamain)
   a. Agreement between the State of Illinois/Department of Transportation and the City
   b. Resolution Establishing Funding for the State of Illinois Intergovernmental Agreement
   c. Ordinance Prohibiting Encroachments within the State of Illinois Right of Way Along U.S. Route 34
4. PW 2017-20 NPDES MS4 Stormwater Permit

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2017-21 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan

Park Board:

Planning and Zoning Commission:

1. PZC 2017-01 Cedarhurst Living – Proposed New Assisted Living and Memory Cary Facility
   a. Ordinance Approving the Second Amendment to the Annexation Agreement for the Property at the Northeast Corner of Illinois Route 34 and Cannonball Trail (Cedarhurst of Yorkville)
   b. Ordinance Approving an Amended Final Planned Unit Development Plat (Cedarhurst of Yorkville formally known as Cannonball Trails)

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Presentations (cont'd):

1. CC 2017-06 Fiscal Year 2018 Budget Presentation

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 15, 2017 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Milschewski	Finance	Library
Vice-Chairman:	Alderman Frieders	Administration	
Committee:	Alderman Teeling		
Committee:	Alderman Tarulis		

ECONOMIC DEVELOPMENT: March 7, 2017 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Koch	Community Development	Plan Commission
Vice-Chairman:	Alderman Teeling	Building Safety and Zoning	Yorkville Econ. Dev. Corp.
Committee:	Alderman Colosimo		Kendall Co. Plan Commission
Committee:	Alderman Funkhouser		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd

PUBLIC SAFETY: April 6, 2017 – 6:30 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Frieders	Police	School District
Vice-Chairman:	Alderman		
Committee:	Alderman Colosimo		
Committee:	Alderman Tarulis		

PUBLIC WORKS: March 21, 2017 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Funkhouser	Public Works	Park Board
Vice-Chairman:	Alderman Milschewski	Engineering	YBSD
Committee:	Alderman Koch	Parks and Recreation	
Committee:	Alderman		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, February 28, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARING: Comcast Cable Franchise Agreement

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. ADM 2017-15 Monthly Treasurer's Report for January 2017
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. ADM 2017-19 Water Sewer and Road Infrastructure Fee Renewals
   a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
   b. Ordinance Amending the Termination Date of the Motor Vehicle Tax
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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3. ADM 2017-20 Travel Expense Authorization – Elected Officials MetroWest Drivedown
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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4. PW 2017-11 Caledonia Phase 1 and 2 – Acceptance of Improvements
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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5. PW 2017-12 Blackberry Woods Phase A – Acceptance of Improvements
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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6. PW 2017-13 Hot Mix and Cold Patch – RFP - Award
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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7. PW 2017-14 Fox Hill and Sunflower Estates SSA Mowing and Maintenance RFP

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

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8. PW 2017-15 Ordinance Authorizing the Fifth Amendment to the Annual Budget for FY 2017 (Pedestrian Signage)

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

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9. PW 2017-18 Kennedy Road Improvements – Professional Services Agreement for Design and Construction Engineering

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

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_____

MINUTES FOR APPROVAL:

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1. Minutes of the City Council – January 24, 2017
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

BILLS FOR PAYMENT:

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1. Bills for Payment (Informational)
   - ☐ Notes _____

MAYOR'S REPORT:

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1. CC 2016-04 Proclamation for 50th Anniversary of Waubonsee Community College
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. CC 2016-05 Ordinance Authorizing the Sixth Amendment to the Annual Budget for FY 2017 (Cargo Van Purchase)

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

PUBLIC WORKS COMMITTEE REPORT:

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1. PW 2017-16 Kennedy Road Shared Use Path – Crossing Surface Installation Agreement with BNSF

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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2. PW 2017-17 Resolution Approving an Intergovernmental Agreement between Kendall County, Bristol Township Road District and the City Relating to the Galena Road Bridge Project and Associated Detour Routes (Kennedy Road Resurfacing)

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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3. PW 2017-19 Route 34 Improvements (Center Parkway to Eldamain)
   a. Agreement between the State of Illinois/Department of Transportation and the City
   b. Resolution Establishing Funding for the State of Illinois Intergovernmental Agreement
   c. Ordinance Prohibiting Encroachments within the State of Illinois Right of Way along Route 34

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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4. PW 2017-20 NPDES MS4 Stormwater permit

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

ADMINISTRATION COMMITTEE REPORT:

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1. ADM 2017-21 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

PLANNING AND ZONING COMMISSION REPORT:

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1. PZC 2017-01 Cedarhurst Living – Proposed New Assisted Living and Memory Care Facility
   a. Ordinance Approving the Second Amendment to the Annexation Agreement
   b. Ordinance Approving an Amended Final Planned Unit Development Plat

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

PRESENTATION:

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1. Fiscal Year 2018 Budget Presentation

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Public Hearing

Tracking Number

ADM 2017-22

Agenda Item Summary Memo

Title: Cable Television Franchise Renewal Agreement between the City and Comcast

Meeting and Date: City Council – February 28, 2017

Synopsis: Public Hearing for Cable Television Franchise Renewal Agreement.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC:
Date: February 15, 2017
Subject: Cable Television Franchise Renewal - Comcast

Summary

Cable Television Franchise Renewal Agreement between the City of Yorkville and Comcast of Illinois XIII, L.P.

Background

Comcast has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11). A public hearing will be held on February 28th during the City Council meeting regarding Comcast's compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs.

Previously, on August 12, 2003, the City approved a Franchise Renewal with AT&T/Comcast. In 2014, the City approved a 6 month extension of that 2003 Franchise Renewal, in order for the Southwest Fox Valley Cable and Telecommunications Consortium to negotiate on behalf of the City. The Consortium also operates the Public, Educational and Government Access Programming (PEG) channel. The negotiated proposed renewal is attached.

The 2017 Franchise Renewal's main change is the transfer from SD to HD of the PEG channel. The transfer would take place upon the fifth anniversary of the approval of the 2017 Franchise Renewal. The PEG Capital Fee has been modified from up to $1.00 to up to $0.53. If the Renewal is approved this PEG Capital Fee decrease would be modified in a separate Ordinance. Also, the document complies with the most recent adopted Cable Act and the Municipal Code. The term of the agreement is ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. In the event this Franchise Renewal expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

Recommendation

Staff recommends City Council approval of the Ordinance and Renewal Agreement as attached.

CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
UNITED CITY OF YORKVILLE
And
COMCAST OF ILLINOIS XIII, L.P.

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the United City of Yorkville, Illinois (hereinafter, the "City") and Comcast of Illinois XIII, L.P. (hereinafter, "Grantee") this_____ day of_____, 2017 (the "Effective Date").

The City, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to retransmit the

television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

"Channel" or "Cable Channel" means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“City” means the United City of Yorkville, Illinois or the lawful successor, transferee, designee, or assignee thereof.

"Code" means the United City of Yorkville Municipal Code.

"Customer" or "Subscriber" means a Person who lawfully receives and pays for Cable Service with the Grantee's express permission.

"FCC" means the Federal Communications Commission or successor governmental entity thereto.

"Franchise" means the initial authorization, or renewal thereof, issued by the City, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

"Franchise Agreement" or "Agreement" shall mean this Agreement and any amendments or modifications hereto.

"Franchise Area" means the present legal boundaries of the City as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement, and exclude any areas disconnected therefrom.

"Grantee" shall mean Comcast of Illinois XIII, L.P.

"Gross Revenue" means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City's permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt,

investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. In the event there is or becomes a conflict between the lists herein described and then applicable generally accepted accounting principles, the latter shall prevail. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001),* and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.,* 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Other Programming Service" means information that a Cable Operator makes available to all Subscribers generally.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the City.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the City or its designee, the public and educational institutions.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by, for, or made available to any City residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. §531 and this Agreement. PEG channels shall be used only for non-commercial purposes. Acknowledgement of underwriters and sponsors for the purpose of funding public, educational, and government access related activities is allowed.

"Public Way" shall mean the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City in the Franchise Area, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

“Right of Way Ordinance” shall mean Title 7 Chapter 8, of the Code, as amended from time to time.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"Southwest Fox Valley Cable and Telecommunications Consortium" or "Consortium" is the designee of the City with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties described in that certain Intergovernmental Agreement by and between the members of said Consortium, as amended from time to time.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance/ Resolution No. _____ approving and authorizing the execution of this Agreement, the City hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service. In the event this Franchise expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed

as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

2.6.Competitive Equity.

2.6.1. In the event the City grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Only to the extent the City generally grants an exemption to other similarly situated utilities, and provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City only while used in the course of installation, repair and maintenance work on the Cable System. This exemption does not apply to fire lanes or designated handicapped spaces.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Title 7 Chapter 8 of the Code, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, the Grantee may petition the City for a variance from the strict application of the Right of Way Ordinance in the manner described therein. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the City, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation

of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work, or in the case of City requests there is money obligated for such purpose.

3.4 Restoration of Private Property. The Grantee shall remove all excess material and restore all turf and terrain and other property within ten (10) business days after any parcel of private property adjacent to the Public Way is disturbed, damaged or destroyed due to construction or maintenance by the Grantee, all to the satisfaction of the City engineer. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the private property to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section shall be extended a reasonable term by the City engineer for good cause, as determined in his/her reasonable discretion.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of installation that exceeds a Standard Installation, plus a reasonable rate of return.

4.3. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the City, and its designee, in conducting inspections related to these standards upon reasonable prior written request from the City based on an indicative number of Subscriber complaints.

4.4. Annexations and New/Planned Developments. In cases of annexation the City shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is

required, the City shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the City's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5. Service to School Buildings and Governmental Facilities.

4.5.1. The City and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.5.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.6. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation — including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" — as may be amended from time to time. Should the City become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the City to the City on an annual basis. The City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

4.7. Customer Service Obligations. The City and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Title 7, Chapter 10, of the Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and Title 7, Chapter 10 , of the Code.

SECTION 5: Oversight and Regulation by City

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees

shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the City to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the City to increase the Franchise Fee above five percent (5%), the City shall hold a public hearing and determine if the City should collect the additional amount. Following the determination, the City shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the City to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the City increases said Franchise Fee, the Grantee shall notify its Subscribers of the City's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the City to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the City pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the City approves the amendment by ordinance; and (c) the City notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and Grantee agree that the audit procedures set forth in the Local Government Taxpayer's Bill of Rights Act shall be applicable to any audit of PEG Capital payments as provided for in Section 8.8.7 of this Franchise Agreement.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be

proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees or PEG Capital Fees as set forth in Section 5.2. The City agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the City that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. Grantee shall cooperate in responding to any request made upon the City under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.,* to the extent a request includes public records in the custody or control of Grantee and are not considered proprietary or confidential in nature. In the event that the/ City has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.),* or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the City shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the City from and against any claims arising from the City's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the City with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.,* or with a decision or order of a court with jurisdiction over the City, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law. A transfer of control of the Grantee is defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee

6.2. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.3. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. §76.502. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.4. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the

grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title 7 Chapter 8 of the Municipal Code. The Grantee shall indemnify and hold harmless the City from any workers compensation claims to which the Grantee may become subject during the term of this Franchise Agreement.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

7.2.1. The Grantee shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the City by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental ("PEG") Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, 47 U.S.C. §531, as amended from time to time.

8.1.1 As of the Effective Date of this Agreement, the City utilizes three (3) PEG Channels, which for purposes of reference only are utilized, respectively, for (1) Government Access, (2) Public Access, and (3) Educational Access, including programming produced by and/or for Waubonsee

Community College. The Grantee shall provide the City's entire PEG Access programming on the Grantee's Basic Service Tier.

8.2. PEG HD Programming

8.2.1 Annual Meeting to Discuss PEG High-Definition Programming. In recognition of the City's interest in the future distribution of the PEG Channels in high-definition (HD), Grantee will meet with the City and/ or its PEG programming designee on an annual basis to discuss:

(i.) The status of each party's respective preparedness to produce and cablecast the PEG Access Programming in HD, taking into consideration the amount of PEG programming being produced in HD versus standard definition (SD).

(ii.) The proportion of channels cablecast in SD versus HD.

(iii.) The percentage of HD subscription penetration across Grantee's subscriber base in the member communities of the Consortium.

8.2.2 PEG Channel Migration from SD to HD. On or after the fifth anniversary date of this Agreement, the parties shall migrate PEG Access Programming from SD to HD, but only if all of the following conditions have been met and notice has been given in writing:

(i.) The Consortium is capable of producing and transmitting PEG programming in HD. For purposes of this Agreement, an HD signal refers to a television signal delivering picture resolution of 720p or 1080i. For the first PEG Channel transitioned to HD, the Channel must include a minimum of five (5) hours per day, seven (7) days per-week of HD PEG programming. Prior to the transition of each additional PEG Channel, the Consortium must accumulate a library containing a minimum of one hundred (100) hours of locally produced, original HD content, per channel.

(ii.) Forty-Two percent (42%) of channels comprising the Basic Service Tier are cablecast in HD. For the purpose of calculating this condition, any networks which are simulcast in HD and SD shall be counted as only one channel.

(iii.) The percentage of HD subscription penetration across the Grantee's subscriber base in the Consortium's member communities is equivalent to eighty percent (80%).

8.2.3. If all of the conditions above have been met, Grantee will be provided up to six (6) months to transition the PEG programming on the eligible PEG Channel to HD.

8.2.4. In no instance, shall the PEG Channels be cablecast in both SD and HD.

8.2.5 In the event the metrics haven't been met by the fifth anniversary of this agreement and upon request, the party which has control over the metric measured by the foregoing conditions shall give the other party notice within thirty (30 days) as to whether it has reached attainment or completion of

such condition. For example, the Consortium shall give notice to the Grantee for criteria (i) and the Grantee shall give notice to the City and the Consortium for criteria (ii) and (iii) upon request.

8.3 City Operation and Control of PEG Channels. The Grantee does not relinquish its ownership of a Channel by designating it for PEG use. However, the PEG Channels are, and shall be, operated by the City or its designee, and the City, or its designee, may at any time allocate or reallocate the usage of the PEG Channels among and between different non-commercial uses. The City, or its designee, shall be responsible for establishing, and thereafter enforcing, rules for the noncommercial use of the PEG Access Channels.

8.4 Editorial Control. The City, or its designee, shall be responsible for the editorial control of the Video Programming on the PEG Channels and the Grantee shall not exercise any editorial control over any use of the PEG Access Channels except to the extent permitted in 47 U.S.C. §531(e). Grantee acknowledges that the City cooperates with the Southwest Fox Valley Cable and Telecommunications Consortium for the production and programming of the PEG Channel, and agrees to hold each member of the Consortium separately responsible for the editorial content of the programs produced by or for each member. If it is unclear or if an individual member of the Consortium does not take responsibility for particular content the Consortium as a whole will be held responsible.

8.5 Origination Point. At such time that the City determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from new facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the City, or the Consortium, determines that it wants to change or upgrade a location from which PEG Access Programming is currently originated; the City, or the Consortium in the case of a change or upgrade, will give the Grantee written notice detailing the point of origination and the capability sought. The Grantee agrees to submit a cost estimate to implement the plan within a reasonable period of time, but not longer than sixty (60) days. After an agreement to reimburse the Grantee for its expenditure, including but not limited to the application of PEG Capital Fees, the Grantee will implement any necessary system changes within a reasonable period of time, but not longer than one hundred twenty days (120). For the purpose of this section, the term "originated," shall mean the programming was electronically submitted to Grantee's Cable System from such location.

As of the effective date of this agreement, the origination point for the Southwest Fox Valley Cable and Telecommunications Consortium is located on the campus of Waubonsee Community College, State Rt. 47, Sugar Grove. Grantee's duty to operate and maintain the return line shall apply from the output of the transport device located on the premises to the head end.

8.6 PEG Signal Quality. Provided PEG signal feeds are delivered by the City, or its designee, to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in Section 4.4 of this Agreement.

8.7 Grantee Use of Unused Time. Because the City and Grantee agree that a blank or underutilized PEG Channel is not in the public interest, in the event the City, or its designee, does not completely program a Channel, Grantee may utilize the Channel for its own purposes subject to the terms

and conditions described in this section. Grantee shall give the City, and its designee, notice that any PEG Channel contains unused time, as defined below. If within sixty (60) days of receiving such notice from Grantee the City, or its designee, neither (i) objects to Grantee's finding in writing, or (ii) causes or permits the elimination of the unused time, Grantee may program unused time on the PEG Channel subject to reclamation from the City upon no less than sixty (60) days and no more than ninety (90) days notice. Except as otherwise provided herein, the programming of the PEG Channel with text messaging or playback of previously aired programming shall not constitute unused time. A programming schedule that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) consecutive hours, where no PEG programming of any kind can be viewed on a PEG Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

8.8. PEG Access Capital.

8.8.1. At its sole discretion and as provided for herein, the City, may designate PEG access capital projects to be funded by an external charge (the "PEG Capital Fee") to be passed on to each Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(g)(2)(c)). The PEG Capital Fee shall be collected and paid only for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission.

8.8.2. The City shall impose any PEG Capital Fee by an ordinance. The PEG Capital Fee shall be specified in the ordinance in the form of a per customer per month charge of up to but not more than fifty-three cents ($0.53) to be passed on to each Basic Service Subscriber pursuant to Section 622(c)) of the Cable Act (47 U.S.C. §542(c)). The ordinance shall also specify the total amount of the PEG Capital Fee to be collected; include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment (a "PEG Capital Plan"); and acknowledge a commitment to the provision of sufficient budgetary funding and resources to support PEG Access Programming operations and effective utilization of the PEG Access Channel facilities and equipment set forth in the PEG Capital Plan. The City, or its designee, may spend the PEG Capital Fee on items not identified in the PEG Capital Plan so long as such expenses are: (i) only capital costs that are considered lawful under the Cable Act, as amended, and as implemented by the Federal Communications Commission; and (ii) identified in the reporting requirements detailed under Section 8.8.6.

8.8.3. Consistent with paragraph 8.8.2 of this Section, the City or designee may on an annual basis, amend the monthly amount of the PEG Capital Fee to be collected, subject to the maximum rate described in the Ordinance. The Grantee shall implement any amendment to the monthly amount of the PEG Capital Fee within ninety (90) days from receipt of written notice from the City or its designee.

8.8.4. The Grantee shall collect the PEG Capital Fee and shall make the PEG Capital payments from such sums collected at the same time and in the same manner as Franchise Fee payments, provided the City may assign the right to receive the PEG Capital Fee payments to its designee. Said

PEG Capital Fee shall be imposed within one hundred twenty days (120) of the City's, written notification to the Grantee of its having adopted the ordinance (or amendment thereto) described in this section. In the event the City or its designee desires to terminate the collection of the PEG Capital Fee, the Grantee shall remove the PEG Capital Fee from its Subscribers' monthly billing statements within ninety (90) days of the receipt of a written request from the City or its designee; provided that all PEG Capital Fees that have been collected by the Grantee shall be remitted to the City, or its designee, as provided for herein. Once terminated, collection of a PEG Capital Fee shall only be reinstated in accordance with the procedures detailed in Section 8.8.2 of this Franchise Agreement.

8.8.5. Consistent with the PEG Capital Plan description of the intended utilization of the PEG Capital Fee, the City, or its designee, shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the City, or its designee, to make capital expenditures. If the City, or its designee, chooses to borrow from itself or a financial institution, revenue for large PEG capital purchases or capital expenditures, the City, or its designee, shall be permitted to make periodic repayments using the PEG Capital Fee.

8.8.6. No more frequently than on an annual basis, commencing with the implementation of the PEG Capital Fee, the City, or its designee, will provide the Grantee a listing of the items purchased and expenditures made from the proceeds of the PEG Capital Fee during the previous 12 month period, solely for the purpose of ensuring the PEG Capital Fee is used for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission. The first such listing shall be provided to the Grantee within thirty (30) days following the first anniversary of the implementation of the PEG Capital Fee, and subsequent listing shall be provided annually thereafter. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the listing of items purchased and expenditures made may be aggregated and is not required to be broken down by the City from which the revenue is received. The Grantee's sole remedy for the City's failure to deliver the list shall be to obtain specific performance.

8.8.7. The City and Grantee acknowledge that the utilization of the PEG Capital Fee shall be subject to audit by the Grantee using procedures consistent with the audit standards set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information), provided the rights and responsibilities of the parties shall be reversed from that described in that statute. Any audit shall be conducted in accordance with generally applicable auditing standards. Any undisputed expenditures made by the City for purposes other than PEG Capital shall be credited upon discovery of such overpayment until such time when the full value of such expenditures (including time value pursuant to Section 622(b) of the Cable Act [47 U.S.C. Section 542(b)]) has been applied to the PEG Capital Fee liability. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the City may assign its responsibility to respond to an audit to the Agency, or its successor.

8.8.8. Unless otherwise agreed to by the Grantee, any PEG Capital Fees remaining at the end of the agreement in the possession of the City and/or its designee that have not been expended

for PEG Capital, shall be credited against PEG Capital Fees required in the subsequent franchise agreement, provided in the event there are no PEG Capital Fees required under the subsequent franchise agreement, such monies shall continue to be obligated only for PEG Capital expenditures.

8.8.9. For any payments owed by Grantee in accordance with this Section which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the PEG Capital Fee liability otherwise accruing under this section.

8.9.10. The Grantee and City agree that, except as provided in Paragraphs 8.8.7 of this Section, the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. § 542.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the City believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the City's written notice: (A) to respond to the City, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the City determines that the Grantee is in default of any material provision of the Franchise, the City may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the

Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the City shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the City shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the City shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the City's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the City's ability pursuant to Section 4.7 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the City as Title 7 Chapter 10_of the Code; and, pursuant to Sections 3.1 and 7.1 of this Franchise Agreement and Title 7 Chapter 8 of the Code, to enforce the Grantee's compliance with the City's Right-of-Way Ordinance. Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the City to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the City.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City: To the Grantee:

United City of Yorkville
800 Game Farm Rd.
Yorkville, Illinois 60560
ATTN: City Administrator

Comcast
1500 McConnor Pkwy
Schaumburg, Illinois 60173
ATTN: Director of Government Affairs

and

Comcast
1701 JFK Blvd.
Philadelphia, PA 19103
ATTN: Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the City and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The City may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kendall County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and the Grantee, which amendment shall be authorized on behalf of the City through the adoption of an appropriate ordinance or resolution by the City, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement. In the event any provision hereof is nonetheless found by a final, non-appealable judicial order to be invalid or unenforceable in the manner in which it is applied or implemented by the parties hereto, the parties agree that the change in interpretation and performance of this Agreement shall be solely prospective from the effective date of the order and shall not give rise to any retroactive claims for a party's actions in reliance on this Agreement preceding the date of such order unless such order clearly addresses the retroactive and prospective application of such order.

10.11. Authority to Sign Agreement. Grantee warrants to the City that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the City that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the United City of Yorkville:

By: _____

Name: _____

Title: _____

Date: _____

For Comcast of Illinois XIII, L.P.

By:_____

Name:__John Crowley_____

Title:__Regional Senior Vice-President_____

Date:_____

ORDINANCE No. 2017-____

AN ORDINANCE APPROVING A CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND COMCAST OF ILLINOIS XIII, L.P.

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Comcast of Illinois XIII, L.P. ("Comcast") has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11); and,

WHEREAS, notice of a public hearing for the approval of the cable television franchise transferred by Comcast Corporation to Comcast was published and a hearing held on February 28, 2017 regarding Comcast's compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs; and,

WHEREAS, the Mayor and City Council have determined that the granting of the franchise agreement with Comcast is in compliance with the Cable Act, the Illinois Municipal Code and the City ordinances and is in the best interest of the health, welfare and safety of the residents of the City.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, State of Illinois, as follows:

SECTION 1: That the foregoing recitals are true and correct and are hereby made a part of this Section as though fully set forth.

SECTION 2: That the *Cable Television Franchise Agreement by and between the United City of Yorkville, Illinois and Comcast of Illinois XIII, L.P.* attached hereto and made a part hereof by reference as Exhibit A, between Comcast of Illinois XIII, L.P., and the City is hereby approved and the City Administrator is hereby authorized to execute said Franchise Agreement on behalf of the City.

SECTION 3: the Southwest Fox Valley Cable and Telecommunications Consortium is hereby named the designee of the City and delegated concurrent authority with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties related thereto under the terms of the Franchise Agreement.

SECTION 4: The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the City to the extent of any conflicts. Except for the foregoing limitation, the operation by Comcast of Illinois XIII, L.P. of its cable system pursuant to the Franchise Agreement remains subject to all terms and conditions of applicable codes and ordinances of the City including but not limited to builidng codes and regulations concerning the construction and design of the cable system.

SECTION 5: The effective date of this ordinance and the Franchise Agreement shall be March 1, 2017.

SECTION 6: That this ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
Mayor

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #1

Tracking Number

ADM 2017-15

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for January 2017

Meeting and Date: City Council – February 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 02/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-55

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending January 31, 2017

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	831,101	12,013,095	14,516,822	83%	1,018,225	10,433,685	14,967,654	70%	7,271,116
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	40,522	406,276	512,577	79%	34,809	516,349	740,580	70%	773,150
79 - Parks and Recreation	500,762	127,030	1,436,015	1,654,988	87%	125,833	1,361,542	1,796,995	76%	575,235
72 - Land Cash	212,318	1,370	105,149	489,000	22%	6,807	76,591	453,855	17%	240,876
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	535	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	104,352	177,867	478,530	37%	144,543
11 - Fox Hill SSA	(3,780)	-	7,263	7,073	103%	-	10,388	11,333	92%	(6,905)
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	2,124	4,332	17,534	25%	(15,050)
Debt Service Fund										
42 - Debt Service	-	22,498	253,394	320,675	79%	-	320,913	320,675	100%	(67,519)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	19,685	446,493	240,883	185%	27,232	269,240	293,617	92%	179,094
23 - City-Wide Capital	3,003,908	13,698	806,803	1,823,662	44%	46,782	2,671,564	3,796,671	70%	1,139,147
Enterprise Funds										
* 51 - Water	5,196,289	23,496	9,320,720	3,794,908	246%	207,576	12,125,413	6,631,429	183%	2,391,597
* 52 - Sewer	1,570,874	99,061	1,798,297	2,534,994	71%	193,823	2,476,726	2,965,298	84%	892,445
Library Funds										
82 - Library Operations	499,355	7,812	684,627	731,887	94%	53,559	531,273	756,943	70%	652,709
83 - Library Debt Service	-	352	746,585	752,771	99%	-	752,770	752,771	100%	(6,185)
84 - Library Capital	14,807	1,951	42,459	20,010	212%	3,526	25,981	11,895	218%	31,285
Total Funds	**17,243,885**	**1,188,576**	**28,371,698**	**27,690,692**	**102%**	**1,825,183**	**31,914,844**	**34,158,539**	**93%**	**13,700,739**

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #2

Tracking Number

ADM 2017-19

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: City Council – February 28, 2017

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ADM – 02/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-19

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 7, 2017
Subject: Water, Sewer & Road Infrastructure Fees

Summary

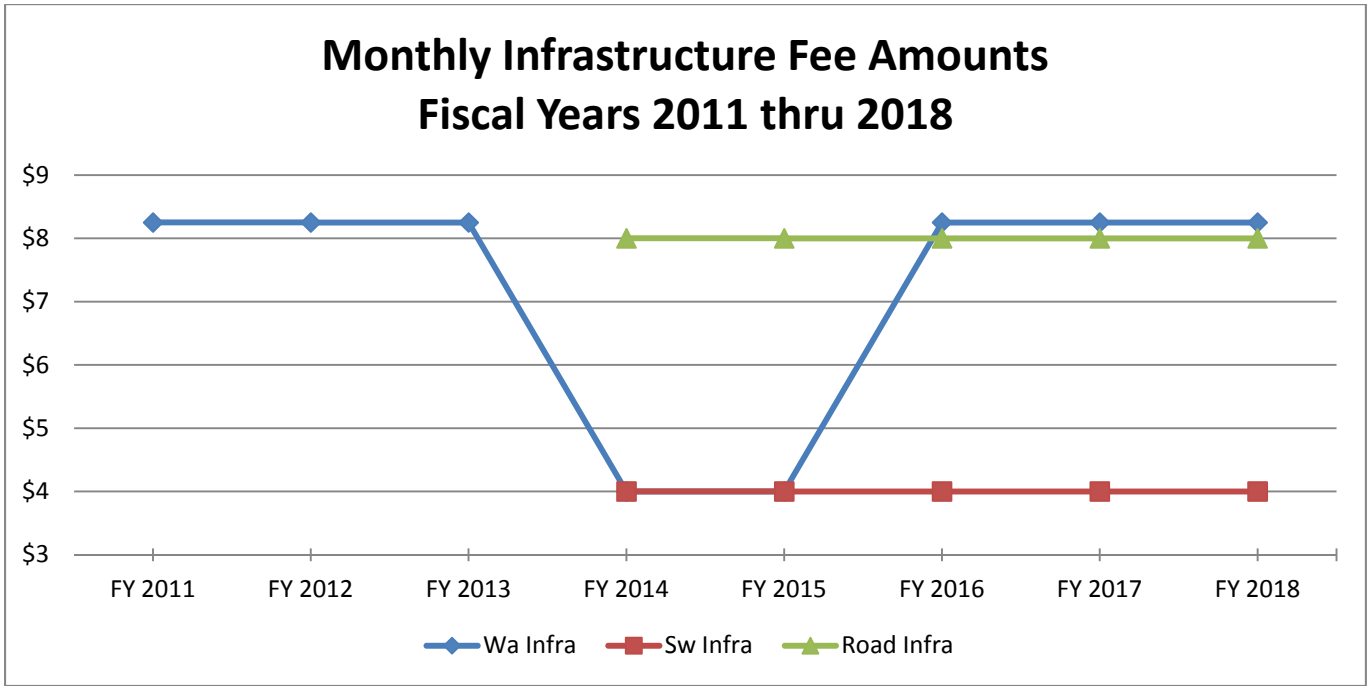
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2018 and will show up on the utility bill sent out to residents at the end of June 2017.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2018 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for seven years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2018 it is the recommendation of staff that the water infrastructure fee remain at $8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for four years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2018, the fee would remain at $8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2017 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2017. Thus, fiscal year 2018 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2018.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2017-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

WHEREAS, the United City of Yorkville (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2018. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2018. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 3: This Ordinance shall be in full force and effect on upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2017.

_____

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2017.

_____

MAYOR

ORDINANCE NO. 2017-____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2018.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2018."

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

_____

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____

MAYOR

Reviewed By:	
Legal	■
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #3

Tracking Number

ADM 2017-20

Agenda Item Summary Memo

Title: Travel Expense Authorization – Elected Officials, MetroWest Drivedown

Meeting and Date: City Council – February 28, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM – 02/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-20

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: February 8, 2017
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivedown.

Background

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, it is my intent to have the entire year's worth of elected official travel and lodging approved during the budget process.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. Since the MetroWest Legislative Drivedown occurs in March, I've brought forward the attached form for the event to this meeting, rather than wait for the budget process.

Recommendation

Staff recommends approval of the travel expense authorization for the MetroWest Legislative Drivedown.

United City of Yorkville Travel Expense Authorization

Full Name and Title: Gary Golinski, Mayor; Chris Funkhouser, Alderman Ward 3; Joel Frieders, Alderman Ward 3; Ken Koch, Alderman Ward 1

Date of Request: February 8, 2017

Date of Travel: March 16 to March 17

Nature of Travel: MetroWest Council of Government Legislative Drivedown

---

Lodging Expenses Length of Stay: From March 16 to March 17

Estimate: $109 per room per night per person, plus tax;

Total estimate: $436 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate **$436 plus tax (estimate)**

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of $40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be $10, lunch $10, and dinner $20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, $150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

_____ _____

Employee Signature Department Head/Designee Signature

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2017-11

Agenda Item Summary Memo

Title: Caledonia Subdivision – Phase 1 and 2

Meeting and Date: City Council – February 28, 2017

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-11

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 3, 2017
Subject: Caledonia Phase 1 and 2

The developer has requested that the City accept the public improvements for ownership and maintenance.

All work related to the public improvements, including punch list work has been completed. We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a letter of credit reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing and new letter of credit amounts are as follows:

Current Phase 1 Letters of Credit

Old Second Bank No. 2912		$615,430.05
Old Second Bank No. 2927		$57,151.80
	Total Value	$672,581.85
Original Approved EOPC		$4,233,856.88
Required Letter of Credit Value (10% of Original)		**$423,385.69**
Net Allowable Reduction		**$249,196.16**

Current Phase 2 Letters of Credit

Old Second Bank No. 2968		$231,177.75
Old Second Bank No. 309000356		$69,866.50
	Total Value	$301,044.25
Original Approved EOPC		$1,342,298.92
Required Letter of Credit Value (10% of Original)		**$134,229.89**
Net Allowable Reduction		**$166,814.36**

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new letters of credit, the existing securities may then be released. If you have any questions or require additional information, please call.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar ($1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Caledonia – Phase 1 and 2, and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this _____ day of _____, 20__.

Subscribed and ***Sworn*** to
before me this _____ day
of _____, 20__.

_____
Notary Public

EXHIBIT A
CALEDONIA - PHASE 1
UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITY
STORM SEWER CONSTRUCTION		
STORM SEWERS, RCP, CL IV, 12"	FOOT	1,848
STORM SEWERS, RCP, CL IV, 15"	FOOT	2,880
STORM SEWERS, RCP, CL IV, 18"	FOOT	1,910
STORM SEWERS, RCP, CL IV, 21"	FOOT	806
STORM SEWERS, RCP, CL IV, 24"	FOOT	418
STORM SEWERS, RCP, CL IV, 27"	FOOT	601
STORM SEWERS, RCP, CL IV, 30"	FOOT	1,247
STORM SEWERS, RCP, CL IV, 36"	FOOT	601
STORM SEWERS, RCP, CL IV, 42"	FOOT	418
STORM SEWERS, RCP, CL IV, 48"	FOOT	346
STORM SEWERS, RCP, CL IV, 54"	FOOT	785
STORM TRENCH BACKFILL > 18" DIA	FOOT	290
STORM TRENCH BACKFILL < 18" DIA	FOOT	945
STORM MANHOLE, 120" DIA	EACH	1
STORM MANHOLE, 108" DIA	EACH	3
STORM MANHOLE, 96" DIA	EACH	1
STORM MANHOLE, 84" DIA	EACH	2
STORM MANHOLE, 72" DIA	EACH	11
STORM MANHOLE, 60" DIA	EACH	15
STORM MANHOLE, 48" DIA	EACH	4
CATCH BASIN, 84" DIA	EACH	1
CATCH BASIN, 72" DIA	EACH	1
CATCH BASIN, 60" DIA	EACH	29
CATCH BASIN, 48" DIA	EACH	54
INLETS, 24" DIA	EACH	30
FLARED END SECTION, W/ GRATE, 42"	EACH	2
FLARED END SECTION, W/ GRATE, 36"	EACH	1
FLARED END SECTION, W/ GRATE, 30"	EACH	1
FLARED END SECTION, W/ GRATE, 18"	EACH	1
FLARED END SECTION, W/ GRATE, 15"	EACH	1
STORM SERVICE, PVC SDR 26, 6"	EACH	73
CONNECT TO EX, CB/MH	EACH	2
HEADWALLS, WHEATON AVE	EACH	2

ROADWAY	UNIT	QUANTITY
CALEDONIA DRIVE	FOOT	840
RYAN DRIVE	FOOT	1278
RYAN CIRCLE	FOOT	332
BOOMBAH BOULEVARD	FOOT	440
FONTANA DRIVE	FOOT	470
LONGVIEW DRIVE	FOOT	800
SHADOWN WOOD DRIVE	FOOT	352
PINEWOOD DRIVE	FOOT	880

EXHIBIT A
CALEDONIA - PHASE 1
UNITED CITY OF YORKVILLE

WATER MAIN CONSTRUCTION		
FIRE HYDRANTS WITH AUXILIARY VALVE & BOX	EACH	30
WATER MAIN, DI CL 52 W/ FITTINGS, 16"	FOOT	880
WATER MAIN, DI CL 52 W/ FITTINGS, 12"	FOOT	1,800
WATER MAIN, DI CL 52 W/ FITTINGS, 8"	FOOT	6,040
WATER SERVICE W/ B-BOX (LONG)	EACH	25
WATER SERVICE W/ B-BOX (SHORT)	EACH	48
VALVE, 16" IN 60" VAULT	EACH	2
VALVE, 12" IN 60" VAULT	EACH	3
VALVE, 8" IN BOX	EACH	18
PLUG AND BLOCK STUB	EACH	2
CONNECT TO EXISTING STUB	EACH	2
TRENCH BACKFILL	FOOT	800
SANITARY SEWER CONSTRUCTION		
SANITARY SEWER, PVC SDR 26, 10", (10'-15' DEEP)	FOOT	433
SANITARY SEWER, PVC SDR 26, 8", (15'-20' DEEP)	FOOT	256
SANITARY SEWER, PVC SDR 28, 8", (10'-15' DEEP)	FOOT	4,590
SANITARY SEWER, PVC SDR 28, 8", (<10' DEEP)	FOOT	1,971
SANITARY MANHOLE, TYPE A, 48" DIA (15'-20' DEEF	EACH	1
SANITARY MANHOLE, TYPE A, 48" DIA (10'-15' DEEF	EACH	25
SANITARY MANHOLE, TYPE A, 48" DIA (<10' DEEP)	EACH	10
SANITARY SEWER SERVICE (LONG)	EACH	46
SANITARY SEWER SERVICE (SHORT)	EACH	27
SANITARY TRENCH BACKFILL (> 15' DEEP)	FOOT	45
SANITARY TRENCH BACKFILL (10'-15' DEEP)	FOOT	264
SANITARY TRENCH BACKFILL (<10' DEEP)	FOOT	240
CONNECT TO EX MANHOLE	EACH	1
MISCELLANOUS UNDERGROUND CONSTRUCTION		
STREETLIGHTS COMPLETE WITH CABLE	EACH	23
ROADWAY CONSTRUCTION		
PCC SIDEWALK	SQ FT	53,710
PCC SIDEWALK ACROSS DRIVEWAY	SQ FT	7,440

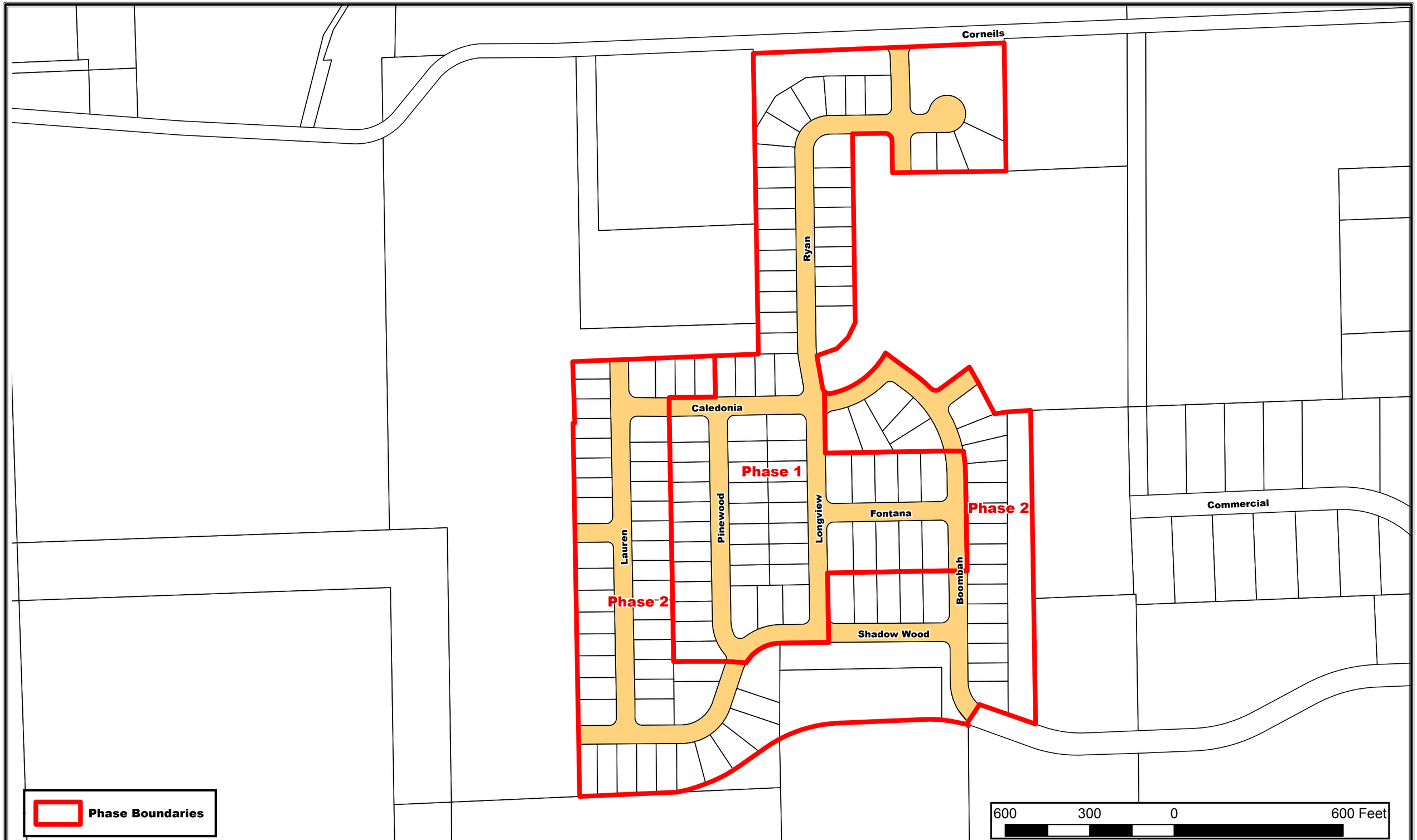
EXHIBIT A
CALEDONIA - PHASE 2
UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITY
STORM SEWER CONSTRUCTION		
STORM SEWERS, RCP, CL IV, 12"	FOOT	1,282
STORM SEWERS, RCP, CL IV, 15"	FOOT	561
STORM SEWERS, RCP, CL IV, 18"	FOOT	748
STORM SEWERS, RCP, CL IV, 21"	FOOT	75
STORM SEWERS, RCP, CL IV, 24"	FOOT	550
STORM SEWERS, RCP, CL IV, 27"	FOOT	241
STORM SEWERS, RCP, CL IV, 36"	FOOT	659
STORM SEWERS, RCP, CL IV, 42"	FOOT	198
STORM TRENCH BACKFILL > 18" DIA	FOOT	148
STORM TRENCH BACKFILL < 18" DIA	FOOT	619
STORM MANHOLE, 96" DIA	EACH	1
STORM MANHOLE, 84" DIA	EACH	1
STORM MANHOLE, 72" DIA	EACH	3
STORM MANHOLE, 60" DIA	EACH	4
STORM MANHOLE, 48" DIA	EACH	2
CATCH BASIN, 60" DIA	EACH	5
CATCH BASIN, 48" DIA	EACH	19
INLETS, 24" DIA	EACH	20
FLARED END SECTION, W/ GRATE, 42"	EACH	1
STORM SERVICE, PVC SDR 26, 6"	EACH	49
WATER MAIN CONSTRUCTION		
FIRE HYDRANTS WITH AUXILIARY VALVE & BOX	EACH	15
WATER MAIN, DI CL 52 W/ FITTINGS, 12"	FOOT	1,385
WATER MAIN, DI CL 52 W/ FITTINGS, 8"	FOOT	2,475
WATER SERVICE W/ B-BOX (LONG)	EACH	43
WATER SERVICE W/ B-BOX (SHORT)	EACH	29
VALVE, 12" IN 60" VAULT	EACH	4
VALVE, 8" IN BOX	EACH	4
PLUG AND BLOCK STUB	EACH	3
CONNECT TO EXISTING STUB	EACH	1
TRENCH BACKFILL	FOOT	290
SANITARY SEWER CONSTRUCTION		
SANITARY SEWER, PVC SDR 26, 8", (10'-15' DEEP)	FOOT	778
SANITARY SEWER, PVC SDR 26, 8", (<10' DEEP)	FOOT	1,610
SANITARY MANHOLE, TYPE A, 48" DIA (10'-15' DEE	EACH	5
SANITARY MANHOLE, TYPE A, 48" DIA (<10' DEEP)	EACH	6
SANITARY SEWER SERVICE (LONG)	EACH	29
SANITARY SEWER SERVICE (SHORT)	EACH	43
SANITARY TRENCH BACKFILL (<10' DEEP)	FOOT	85

ROADWAY	UNIT	QUANTITY
CALEDONIA DRIVE	FOOT	474
LAUREN DRIVE	FOOT	1465
BOOMBAH BOULEVARD	FOOT	954
SHADOWN WOOD DRIVE	FOOT	1165

EXHIBIT A
CALEDONIA - PHASE 2
UNITED CITY OF YORKVILLE

MISCELLANOUS UNDERGROUND CONSTRUCTION		
STREETLIGHTS COMPLETE WITH CABLE	EACH	11
ROADWAY CONSTRUCTION		
PCC SIDEWALK	SQ FT	30,470
PCC SIDEWALK ACROSS DRIVEWAY	SQ FT	4,800



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700 / www.eeiweb.con

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
(630) 553-4350
http://www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: JANUARY 2017
PROJECT NO.: YO1231
PATH: H:/GIS/PUBLIC/YORKVILLE/2012/
FILE: YO1231- CALEDONIA.MXD

CALEDONIA
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

LOCATION MAP

NORTH

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2017-12

Agenda Item Summary Memo

Title: Blackberry Woods Subdivision – Phase A

Meeting and Date: City Council – February 28, 2017

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-12

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

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Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 3, 2017
Subject: Blackberry Woods Subdivision – Phase A

All work related to the public improvements (except for storm water management basins), including any punchlist items is complete. If you recall, the City contracted for the remaining punchlist work while utilizing developer funds to complete.

Attached is the draft Bill of Sale for the development. We recommend that the improvements (storm sewer, sanitary sewer, water main, street lights and sidewalk) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

Since the City utilized developer funds to complete the work, there will not be a one year maintenance period. If you have any questions or require additional information, please call.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar ($1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Blackberry Woods – Phase A, and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this _____ day of _____, 20__.

Subscribed and ***Sworn*** to
before me this _____ day
of _____, 20__.

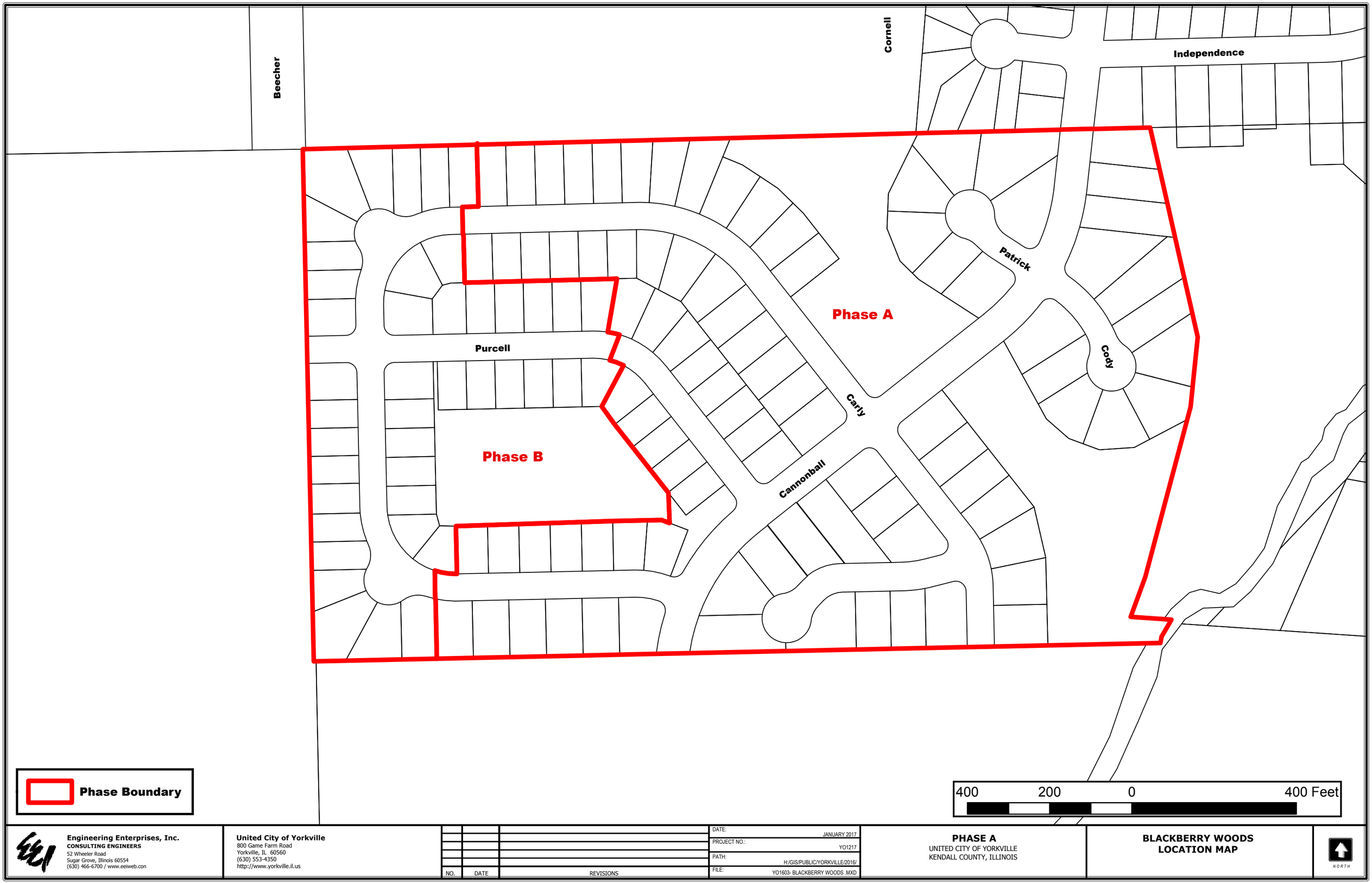
_____
Notary Public

EXHIBIT A
BLACKBERRY WOODS SUBDIVISION - PHASE A
UNITED CITY OF YORKVILLE

UTILITIES	UNITS	QUANTITY
SANITARY SEWER IMPROVEMENTS		
SAN SEWER, 8" PVC SDR 26, 4-8' DEEP	FOOT	483
SAN SEWER, 8" PVC SDR 26, 8-12' DEEP	FOOT	4,521
SAN SEWER, 8" PVC SDR 26, 12-16' DEEP	FOOT	729
SAN SEWER, 8" PVC SDR 21, 12-16' DEEP	FOOT	230
SAN SEWER, 8" PVC DR 18, 4-8' DEEP	FOOT	349
SAN SEWER, 8" PVC DR 18, 20-24' DEEP	FOOT	600
SAN SEWER, 8" PVC DR 18, 24-28' DEEP	FOOT	460
SAN SEWER, 10" PVC DR 18, 12-16' DEEP	FOOT	10
SAN MH 4', TY A W/ TY 1 FR & SS LID, 4-8' DEEP	EACH	3
SAN MH 4', TY A W/ TY 1 FR & SS LID, 8-12' DEEP	EACH	24
SAN MH 4', TY A W/ TY 1 FR & SS LID, 12-16' DEEP	EACH	7
SAN MH 4', TY A W/ TY 1 FR & SS LID, 16-20' DEEP	EACH	1
SAN MH 4', TY A W/ TY 1 FR & SS LID, 24-28' DEEP	EACH	3
SAN MH 4', TY A W/ TY 1 FR & SS LID, 20-24' DEEP W/ DROP S	EACH	1
SAN MH 4', TY A W/ TY 1 FR & SS LID, 28-32' DEEP W/ DROP S	EACH	1
SANITARY SERVICE, 6" PVC SDR 26 (COMPLETE)	EACH	132
TRENCH BACKFILL	CU YD	4,085
WATERMAIN IMPROVEMENTS		
DIWM 8", CL 52 W/ POLYETHYLENE WRAP	FOOT	8,449
HYDRANT W/ AUX VALVE	EACH	27
8" VALVE IN 4' VAULT	EACH	19
WATER SERVICE 1 1/4", TY K W/ BOX	EACH	132
WATER TIGHT PLUG & BLOCKING	EACH	3
TRENCH BACKFILL	CU YD	1,622
STORM SEWER IMPROVEMENTS		
STORM SEWER, 12" RCP, CL I	FOOT	5,614
STORM SEWER, 15" RCP, CL I	FOOT	1,556
STORM SEWER, 18" RCP, CL I	FOOT	1,057
STORM SEWER, 21" RCP, CL I	FOOT	772
STORM SEWER, 24" RCP, CL I	FOOT	1,216
STORM SEWER, 27" RCP, CL I	FOOT	273
INLET TY A 2' DIA W/ TY 3 FR & GRATE	EACH	13
INLET TY A 2' DIA W/ R-2502 FR & GRATE	EACH	30
INLET TY A 2' DIA W/ TY 8 GRATE	EACH	3
CATCH BASIN, TY C 2' DIA W/ TY 3 FR & GRATE	EACH	1
CATCH BASIN, TY A 4' DIA W/ TY 3 FR & GRATE	EACH	22
CATCH BASIN, TY A 5' DIA W/ TY 3 FR & GRATE	EACH	3
STORM MH, TY A 4' DIA W/ TY 1 FR & CL	EACH	5
STORM MH, TY A 4' DIA W/ TY 3 FR & GRATE	EACH	5
STORM MH, TY A 4' DIA W/ TY 8 GRATE	EACH	2
STORM MH, TY A 4' DIA W/ TY 3 FR & CL	EACH	3
STORM MH, TY A 4' DIA W/ R-2502 FR & GRATE	EACH	18
STORM MH, TY A 5' DIA W/ TY 1 FR & CL	EACH	7

EXHIBIT A
BLACKBERRY WOODS SUBDIVISION - PHASE A
UNITED CITY OF YORKVILLE

STORM MH, TY A 5' DIA W/ TY 3 FR & GRATE	EACH	6
STORM MH, TY A 5' DIA W/ TY 8 GRATE	EACH	1
STORM MH, TY A 5' DIA W/ R-2502 FR & GRATE	EACH	4
STORM MH, TY A 6' DIA W/ TY 1 FR & CL	EACH	2
FLARED END SECTION, 12" RCP W/ GRATE	EACH	4
FLARED END SECTION, 15" RCP W/ GRATE	EACH	2
FLARED END SECTION, 24" RCP W/ GRATE	EACH	1
FLARED END SECTION, 27" RCP W/ GRATE	EACH	2
SUMP PUMP CONNECT 6" PVC	EACH	100
TRENCH BACKFILL	CU YD	1,086
MASS-GRADING STORM SEWER IMPROVEMENTS		
STORM SEWER, 6" PVC, SDR 26	FOOT	190
STORM SEWER, 12" RCP, CL I	FOOT	1,092
STORM SEWER, 18" RCP, CL I	FOOT	140
STORM SEWER, 24" RCP, CL I	FOOT	26
STORM SEWER, 30" RCP, CL I	FOOT	138
STORM SEWER, 36" RCP, CL I	FOOT	128
INLET TY A 2' DIA W/ R-2502 FR & GRATE	EACH	2
CATCH BASIN, SPECIAL 5' DIA W/ TY A FR & CL	EACH	2
STORM MH, TY A 4' DIA W/ TY 1 FR & CL	EACH	5
STORM MH, TY A 4' DIA W/ TY 3 FR & CL	EACH	1
STORM MH, TY A 5' DIA W/ TY 1 FR & CL	EACH	3
STORM MH, TY A 6' DIA W/ TY 1 FR & CL	EACH	1
FLARED END SECTION, 36" RCP W/ GRATE	EACH	1
SLOPE INLET BOX (24" RCP) - TY 600 W/ GRATE	EACH	1
SLOPE INLET BOX (30" RCP) - TY 600 W/ GRATE	EACH	1
TRENCH BACKFILL	CU YD	70
STREET LIGHTING IMPROVEMENTS		
150 WATT HPS (CLEAR) LUMIN STD 19'-9" MOUNTING HEIGH	EACH	20
150 WATT HPS (CLEAR) LUMIN STD 19'-9" MOUNTING HEIGHT W/ SIGN	EACH	5
SIDEWALK IMPROVEMENTS		
PCC SIDEWALK, 5 THICK - 5' WIDTH	SQ FT	78,848



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http://www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: JANUARY 2017
PROJECT NO.: YO1217
PATH: H:/GIS/PUBLIC/YORKVILLE/2016/
FILE: YO1603- BLACKBERRY WOODS .MXD

PHASE A
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

BLACKBERRY WOODS LOCATION MAP

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2017-13

Agenda Item Summary Memo

Title: RFP for hot mix and cold patch

Meeting and Date: City Council – February 28, 2017

Synopsis: RFP results for yearly purchase of hot mix and cold patch as required by IDOT.

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-13

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

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Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: February 15, 2017
Subject: Hot mix and cold patch bid results

Summary

Bids for Hot mix asphalt (HMA) and Bituminous premix for maintenance use (cold patch) were opened and read aloud on Wednesday February 15, 2017 at 11:00am.

Background

This is the second year that the city has gone to an RFP process to procure hot mix asphalt and cold patch due to the fact that we plan on spending more than $20,000 with one company on materials even though they are technically different products. I believe this is a good process to ensure fair pricing for everyone.

We had three (3) bidders this year which were D Construction, Geneva Construction, and Builders Asphalt. We have worked with all three companies for many years and have good relationships with all of them. This year, the winning bidder was Geneva Construction Company of Aurora, Illinois. I have attached the bid tabulation for your review.

Recommendation

I recommend that we approve the bid from Geneva Construction Co. for fiscal year 18 in our supplemental general maintenance resolution 18-00000-00 GM. The rates for the material are:

Hot Mix Asphalt - $54.00 /ton
Cold Patch - $105.00/ton

The aggregate price difference between last year and this year was an increase of $900.00. I believe this shows that all the bidders were very competitive and we are getting the most for our dollar.

I would ask that this be placed on the February 21, 2017 public works committee for discussion. If you have any questions or need further information, please let me know.

BID TABULATION RESULT

Hot mix asphalt and Bituminous premix for maintenance use

2/15/2017
11:00 AM
ED, JS

Geneva Construction Co.
P.O.Box 998
Aurora, IL 60507

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	$54.00	$10,800.00
Bit. Premix (cold Patch)	150	TON	$105.00	$15,750.00
			VENDOR TOTAL	**$26,550.00**

Builders Asphalt, LLC
4413 Roosevelt Rd Suite 108
Hillside, IL 60162

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	$46.00	$9,200.00
Bit. Premix (cold Patch)	150	TON	$125.00	$18,750.00
			VENDOR TOTAL	**$27,950.00**

D Construction
1488 S. Broadway
Coal City, IL 60416

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	$50.00	$10,000.00
Bit. Premix (cold Patch)	150	TON	$120.00	$18,000.00
			VENDOR TOTAL	**$28,000.00**

United City of Yorkville, Illinois

Request for Proposal

Hot Mix Asphalt and

Bituminous Premix for
Maintenance Use

February 2017

Request for Proposals

1. The United City of Yorkville, Illinois (the "*City*") is issuing this Request for Proposal ("*RFP*") for the purpose of soliciting vendor proposals for Hot Mix Asphalt (HMA) and Bituminous premix for maintenance use proprietary mixes (Cold Patch)

2. The City intends to seek the most cost-effective solution, based on the Criteria contained in this RFP, for its needs.

3. One original and one copy of the proposal will be accepted until 11:00 am Wednesday February 15, 2017. Proposals submitted must be binding for not less than ninety (90) days after the date received. The City will select the proposal, or combination of proposals, that, in its opinion, is in the best interest of the City. The City reserves the right to reject any and all proposals or portions of a proposal. The City also reserves the right to waive minor technicalities in the proposal. The City not only reserves the right at the sole discretion of the City to reject any and all proposals and to waive technicalities, but also reserves the right of evaluation and the right to determine the methodology for evaluation of the proposals to determine which is the best proposal and to accept the proposal (or proposals) deemed to be in the best interest of the City, *i.e.*, the most qualified proposal will not necessarily be the proposal with the lowest cost. Further, the City reserves the right to accept a proposal (or proposals) for any or all items separately or together.

4. Proposals may also be hand-delivered to the following address by the date and time specified. It is the responsibility of the bidder to deliver the proposal in accordance with these instructions contained above and/or elsewhere in the RFP. Proposals dispatched, but not received by the City by proposal closing time, will be returned, after receipt, unopened to the bidder. All proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Proposal for HMA and Cold Patch
Attention: Eric Dhuse
800 Game Farm Rd.
Yorkville, Illinois 60560

Proposal packets are available online at www.yorkville.il.us or at the United City of Yorkville city hall which is located at 800 Game Farm Rd., Yorkville, Illinois.

5. Award of Contract. The United City of Yorkville City Council will make the final award of the proposal or contract.

6. Contract. In addition to the completed proposal, a resulting contract shall be required by the City, and may require product literature. All agreements between the United City of Yorkville and the vendor will be handled through our legal counsel. In addition, any legal restrictions or provisions, enforced by the vendor or its parent company, which are not in line with the industry's standard, should be pointed out.

7. Confidentiality of Documents. Proposals shall be unopened so as to avoid disclosure of contents to competing bidders and kept secret during the process of negotiation. However, all proposals that have been submitted shall be open for public inspection after contract award. Trade secrets and confidential information, as specified by the vendor, contained in the proposals shall not be open for public inspection.

8. Contact with City Employees. In order to ensure fair and objective evaluation, all questions related to this RFP should be addressed only to Eric Dhuse, Director of Public works. His contact information is as follows:

Email – edhuse@yorkville.il.us

Cell – 1-630-878-7102

Conditions

1. Cold patch shall be made available at all times throughout the year with 72 hour notification.

2. There will be no charge to the City for dumping used clean asphalt at winning vendor's site. The vendor will have the right to reject the load if there is too much foreign matter or debris mixed in with the asphalt.

Criteria

1. All mixes shall be IDOT approved and verification must be provided by the winner bidder.

2. Please see attached sheets for basic IDOT mix designs and criteria.

BID SHEET

Price per ton for Hot Mix Asphalt (Surface Mix) as described herein. Yorkville will pick up said asphalt at winning vendor's place of distribution during normal working hours. The City estimates that they will purchase approximately 200 tons of this mix. There is NO guarantee of this quantity, it is strictly an estimate garnered from past usage.

HOT MIX ASPHALT $_____ /TON

Price per ton for Bituminous Premix for Maintenance Use (cold patch) as described herein. Yorkville will pick up said cold patch at winning vendor's place of distribution during normal working hours. The City estimates they will purchase approximately 150 tons of this mix. There is NO guarantee of the quantity, it is strictly an estimate garnered from past usage.

BITUMINOUS PREMIX FOR MAINTENANCE USE (COLD PATCH) $_____ /TON

_____ _____

Signature of Authorized Agent Date

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2017-14

Agenda Item Summary Memo

Title: Fox Hill and Sunflower SSA mowing and maintenance RFP contract proposal

Meeting and Date: City Council – February 28, 2017

Synopsis: Proposed 3 year contract to maintain the SSA areas of Fox Hill and Sunflower Estates subdivisions

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-14

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

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Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: February 7, 2017
Subject: Fox Hill and Sunflower SSA mowing and maintenance RFP

Summary

The three (3) year contract for mowing and maintenance of the SSA areas of Fox Hill and Sunflower Estates expired in November of 2016. I am proposing to solicit new proposals for another three (3) year contract. If approved, this contract would be in effect from April 1, 2017-November 30, 2019.

Background

Fox Hill chose not to form their HOA in 2004 and Sunflower Estates chose not to form their HOA in 2007 for varying reasons. When that happened, the backup SSA was activated by the city and we became the responsible party for the maintenance of all common areas in these subdivisions. Since those respective times, we have solicited and accepted many proposals for mowing and maintenance of the common areas of these subdivisions.

In addition to selecting a vendor, I would also recommend that the committee discuss the possibility of using a professional property management company to administer the contract and provide the necessary oversight to the contractor along with detailed weekly documentation to the city that will ensure a quality product for the residents of these subdivisions. As of now the city has always performed these duties and absorbed the cost, in time spent, to administer these contracts. Below, please find a list of items and a brief description along with an estimate of time spent each year to administer the contract.

1. RFP preparation – for years these were single year contracts that written, edited, proof read by legal and put forward for votes every year. It wasn't until 2014 that we extended the contract to a term of 3 years. On average, I would estimate that I spent 4 hours and our attorney spent 1 hour preparing the document.
2. Administration of RFP documents – Each year I would have to advertise in the local newspapers, answer bid questions, distribute addendums if necessary, hold bidder's meetings for questions, collect and open bids, prepare bid tabulation sheets, compose recommendation letters for council approval, mail bid tabulation sheets to all bidders and meet with winning contractor to go over the specifications to make sure that all aspects of the contract are agreed upon. My estimated time for that would be a minimum of 2 hours per year. If there were any questions that I needed legal advice on, that would add an hour of my time and our attorney's time as well.
3. Preparing a budget for the SSA areas- each year I work with the finance department and administrator to complete a budget estimate for both SSA areas. In recent years, this has

become more complicated with multiyear planning to pay for large projects such as pond naturalization and trail patching and sealing. I would estimate that this takes 4 hours of my time every year and an additional 2 hours for the Finance Director and 2 hours for the City Administrator.

4. Preparing and filing the levy – each year a formal levy is prepared and filed with Kendall County per the law. The time estimated to do this is 1 hour for the Finance Director and 1 hour for the Deputy City Clerk.
5. Contractor interaction – each year I try to interact with the contractor on a bi-weekly basis by email, phone or text. It may be as short as "is everything going ok?" or we have met on site to discuss different items. I would estimate that this would be 4 hours total time throughout the year.
6. Resident calls – this has varied from an hour a day when things aren't going well to an hour a week when we had new contractors every year to an hour a month when things are going well. I would estimate that it averages ½ hour per week over the course of a season which equates to 16 hours. This past year, I spent at least that amount of time on the Fox Hill entry sign when dealing with IDOT on the purchase of said sign.
7. Service level oversight – each week I drive through each SSA area and assess the quality of work that the contractor is providing, look for possible problems (weeds, lack of mulch, trees that need trimming, sign maintenance, etc.) and try to maintain a sense of what is happening each week. I would estimate 28 hours to accomplish this task.
8. Special projects – I estimate that I spend an average of 8 hours per year on special projects such as trail patching and sealing and pond naturalization.

In total, I spend approximately 88 hours per year to administer these contracts. In addition to my time, there is time spent by our City Attorney, Finance Director and Deputy Clerk.

Recommendation

My recommendation is to solicit requests for proposals and choose a vendor to mow and maintain these areas for the next three (3) mowing seasons. In addition, it would be my recommendation to solicit proposals to have a professional management company administer the contract for its duration on a day to day basis. The city would still be responsible for assessing and levying for the program and would have final say in decisions regarding any additional expenditures that are not outlined in the contract we would draft with the winning vendor.

I would ask that this be placed on the February 21, 2017 public works committee meeting for discussion. If you have questions or need further documentation, please let me know.

United City of Yorkville, Illinois

Request for Proposal

Mowing and Maintenance of the Sunflower Estates and Fox Hill Subdivisions Special Service Areas

February 2017

Request for Proposals

1. The United City of Yorkville, Illinois (the "*City*") is issuing this Request for Proposal ("*RFP*") for the purpose of soliciting vendor proposals for the mowing and maintenance of certain areas in the Sunflower Estates and Fox Hill subdivisions Special Service Areas to serve the current and projected needs of the City.

2. The City intends to seek the most cost-effective solution, based on the Criteria contained in this RFP, for its needs.

3. One original and one copy of the proposal will be accepted until 12:00 p.m., on Friday, March 10, 2017. Proposals submitted must be binding for not less than ninety (90) days after the date received. The City will select the proposal, or combination of proposals, that, in its opinion, is in the best interest of the City. The City reserves the right to reject any and all proposals or portions of a proposal. The City also reserves the right to waive minor technicalities in the proposal. The City not only reserves the right at the sole discretion of the City to reject any and all proposals and to waive technicalities, but also reserves the right of evaluation and the right to determine the methodology for evaluation of the proposals to determine which is the best proposal and to accept the proposal (or proposals) deemed to be in the best interest of the City, *i.e.*, the most qualified proposal will not necessarily be the proposal with the lowest cost. Further, the City reserves the right to accept a proposal (or proposals) for any or all items separately or together.

4. All inquiries shall *only* be addressed at a meeting open to all potential bidders with Eric Dhuse, Director of Public Works of the United City of Yorkville to be held Monday, March 3, 2017 at 10:00 AM at the United City of Yorkville City Council chambers, 800 Game Farm Road Yorkville, Illinois.

5. Proposals may also be hand-delivered to the following address by the date and time specified. It is the responsibility of the bidder to deliver the proposal in accordance with these instructions contained above and/or elsewhere in the RFP. Proposals dispatched, but not received by the City by proposal closing time, will be returned, after receipt, unopened to the bidder. All proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Proposal for Fox Hill and Sunflower Estates subdivisions Special Service Areas Mowing and Maintenance
Attention: Eric Dhuse, Director of Public Works
800 Game Farm Rd.
Yorkville, Illinois 60560

Proposal packets are available online at www.yorkville.il.us or at the United City of Yorkville city hall which is located at 800 Game Farm Rd., Yorkville, Illinois.

6. Award of Contract. The United City of Yorkville City Council will make the final award of the proposal or contract.

7. Contract. In addition to the completed proposal, a resulting contract shall be required by the City, and may require product literature. All agreements between the United City of Yorkville and the vendor will be handled through our legal counsel. In addition, any legal restrictions or provisions, enforced by the vendor or its parent company, which are not in line with the industry's standard, should be pointed out.

8. Confidentiality of Documents. Proposals shall be unopened so as to avoid disclosure of contents to competing bidders and kept secret during the process of negotiation. However, all proposals that have been submitted shall be open for public inspection after contract award. Trade secrets and confidential information, as specified by the vendor, contained in the proposals shall not be open for public inspection.

9. Contact with City Employees. In order to ensure fair and objective evaluation, all questions related to this RFP should be addressed only to the person (s) in attendance at the potential bidders meeting on March 3, 2017. Contact with any other City employee is expressly prohibited without prior consent of the persons so named herein. Vendors directly contacting other City employees will risk elimination of their proposal from further consideration.

Conditions

1. Contractor shall perform the maintenance and furnish all labor, equipment, and services and supplies for the mowing and string trimming and other maintenance and services for the Fox Hill and Sunflower Estates subdivisions Special Service Areas (see attached maps) for the approximate period of April 1, 2017 through November 1, 2020.

2. Contractor will furnish upon request the following certificates of insurance with provision that insurance policies may not be cancelled or endorsed in any way which would reduce or limit coverage within (10) days prior written notice to the United City of Yorkville.

A. Workman's Compensation Insurance covering employees performing the services outlined in the contract.

B. Comprehensive General Liability Insurance on an occurrence basis in an insurance company licensed to do business in this state. $1,000,00.00/$2,000,000.00

3. Work completed under the contract shall be subject to the approval of the United City of Yorkville. For the practical implementation of the contract, the contractor agrees to meet with the City as often as necessary to discuss any and all aspects of the contract.

4. If in the opinion of the United City of Yorkville Public Works Department, the contractor has not or is not satisfactorily performing the work covered by this specification, and within two (2) weeks (14 calendar days) of receipt of a written demand from the United City of Yorkville, for performance, has not cured any defect in performance specifically itemized in such demand, the United City of Yorkville may, at its option:

1) Consider all or any part of this contract breached and terminate the contract, and hire another contractor to cure any defects in performance or complete all work covered by this specification for the remaining term of the contract.

5. Any demand for performance shall be specifically delivered to contractor by registered mail.

6. Neither the contractor nor the United City of Yorkville shall be held liable in damages caused beyond its control and without its fault or negligence including but not limited to, acts of God or the public enemy, acts of the government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, or unusually severe weather.

Criteria

1. MOWING - all mowable areas will be maintained at a height of 2 ½" or 3" in hot and dry conditions. Grass shall be cut weekly or when it is 1" higher than specified height. Grass next to light poles, trees, trails, etc., shall be mechanically trimmed to the same height as specified above at the time of each mowing. All grass clippings and debris, shall be removed from the sidewalks, trails, and streets at the time cutting takes place.

2. MULCHING - shredded hardwood mulch shall be placed around trees, flower beds, and other landscape areas to a depth of 3" up to two times per year at the request of the City. All pricing to be cubic yard price installed.

3. WEEDING - All landscaped areas will be hand weeded as requested by the City. All weeding to be performed within seven (7) days of request. All pricing to be hourly rate for labor.

4. GENERAL MAINTENANCE - This includes but is not limited to the following: erosion repair, tree and shrub removal, reseeding including the use of erosion control blanket, or other essential maintenance repairs not covered under any specific line item. All pricing will use the labor rate specified by the detailed bid price.

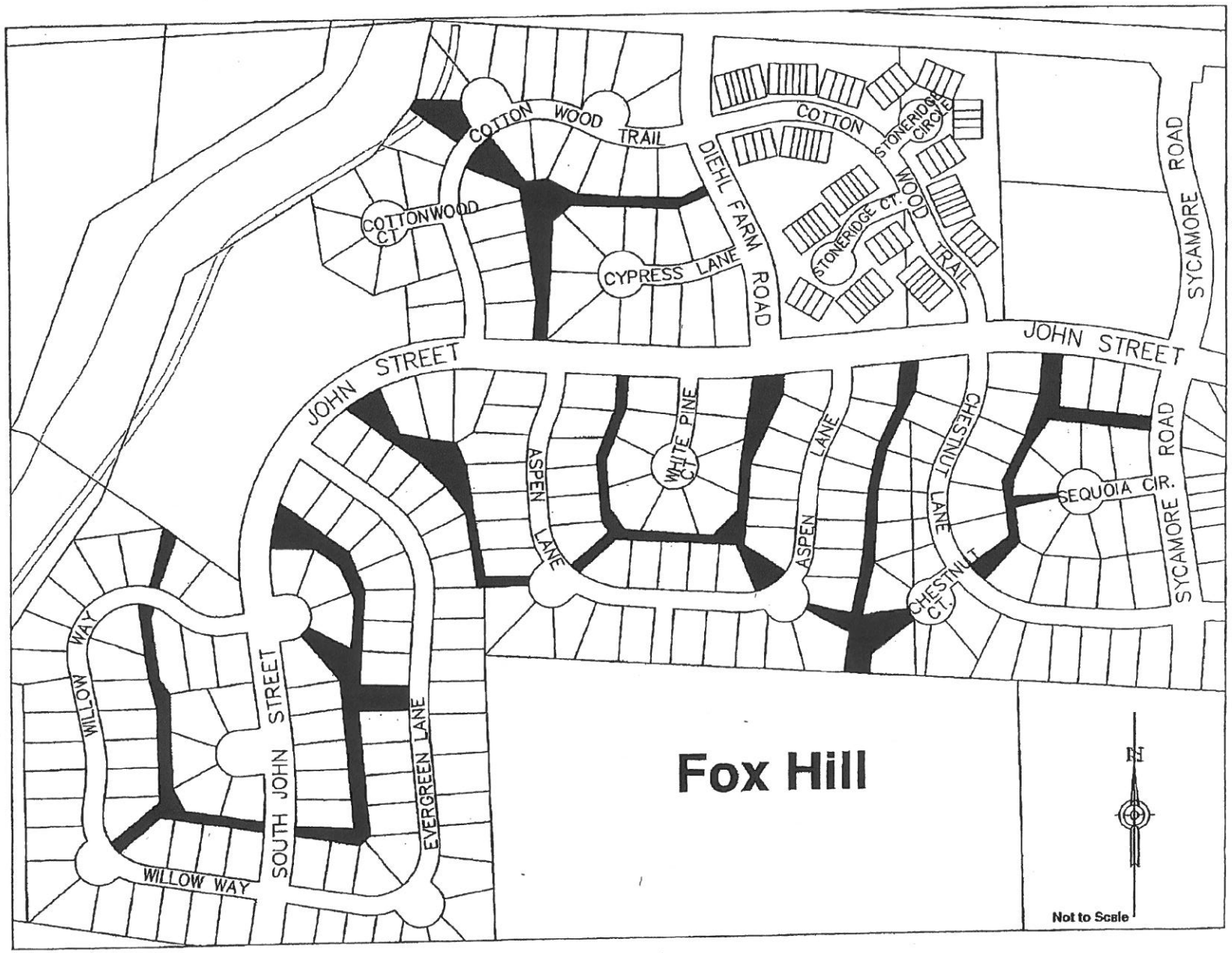
5. BEAUTIFICATION - Planting of annual or perennial flowers, various size bushes or 3" diameter trees as needed for replacement or new installation. All pricing will be labor only to install. All tree/plant/shrub pricing will be negotiated separately.

6. TRIMMING – Any trees and/or shrubs shall be trimmed/pruned as requested by the City. All pricing will use the labor rate specified by the detailed bid price.

7. BILLING/INVOICING- All billing and invoicing will be done on a monthly basis with detailed itemized billing for each work item performed for each SSA subdivision area. Billing will include the date the work item was performed, the cost per work item and the total cost for the month.

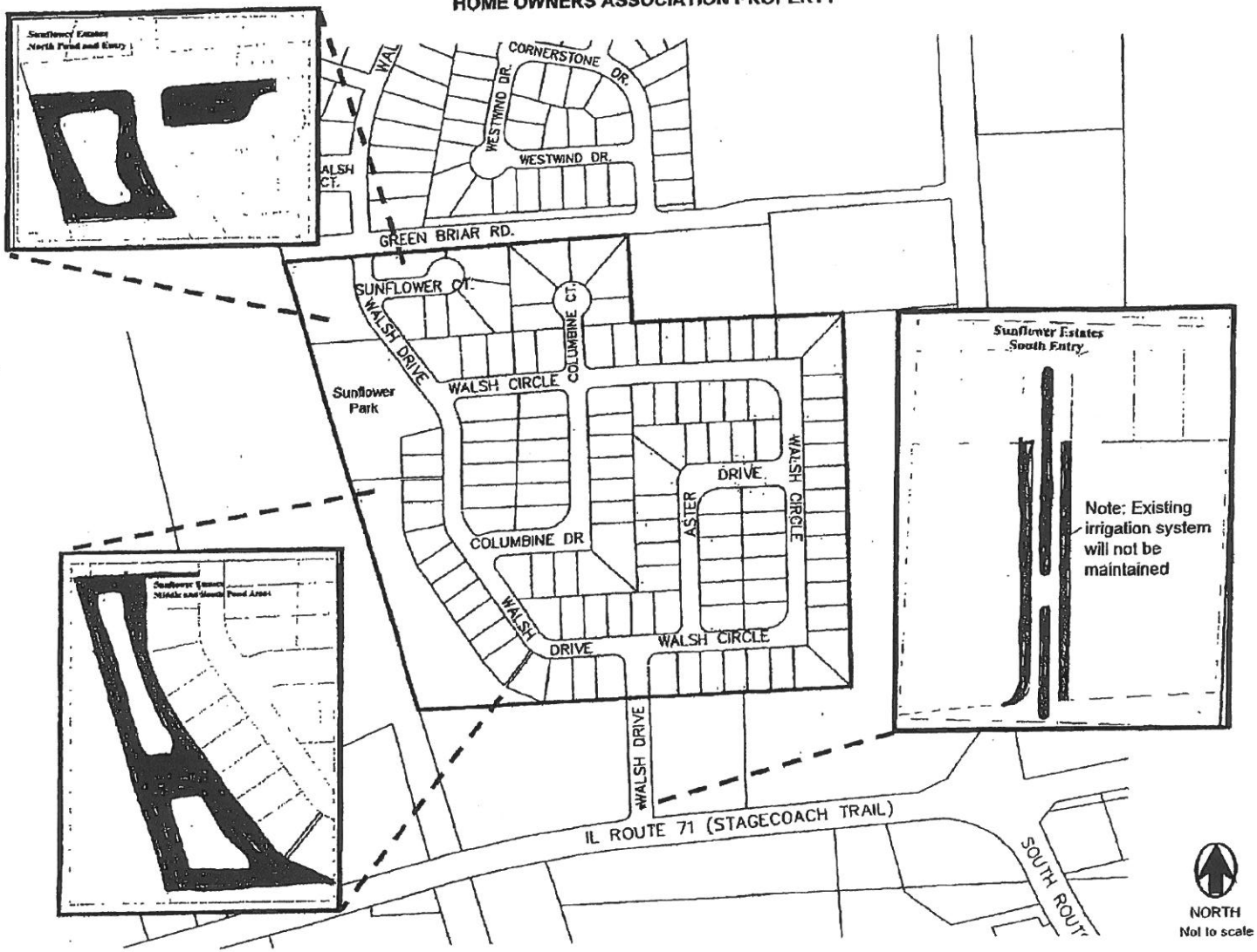
8. FERTILIZING AND WEED CONTROL – The winning bidder will enter into a contract with a qualified contractor to provide fertilizing and weed control for the SSA areas. The fertilization and weed control shall consist of 5-7 applications per year, not including any grub, mold or any other types of applications. Any other types of proposed applications shall be clearly stated on the proposal with the cost of each proposed application. This contractor shall have to abide by the same insurance requirements as the winning bidder and a copy of the contract shall be given to the city for review and consent.

9. REPORTING – The winning bidder shall provide written documentation to the city on a weekly basis outlining all work performed, using the attached form or approved equal.


COTTON WOOD TRAIL
COTTONWOOD CT.
CYPRESS LANE
DIEHL FARM ROAD
COTTON WOOD TRAIL
STONERIDGE CIRCLE
STONERIDGE CT.
SYCAMORE ROAD
JOHN STREET
JOHN STREET
WHITE PINE CT.
ASPEN LANE
ASPEN LANE
CHESTNUT LANE
CHESTNUT CT.
SEQUOIA CIR.
SYCAMORE ROAD
WILLOW WAY
SOUTH JOHN STREET
EVERGREEN LANE
WILLOW WAY
Fox Hill
N
Not to Scale

SUNFLOWER ESTATES SUBDIVISION

HOME OWNERS ASSOCIATION PROPERTY



Fox Hill and Sunflower Estates SSA area

Bid Form

Company Name:

Date:

Fox Hill	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.29	$45.00	$238.05
2018-2019	5.29	$47.25	$249.95
2019-2020	5.29	$49.61	$262.45

Sunflower Estates	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.00	$45.00	$225.00
2018-2019	5.00	$47.25	$236.25
2019-2020	5.00	$49.61	$248.06

Material and Labor Rates

Mulch	Per/yd in place
20107-2018	$46.00
2018-2019	$48.30
2019-2020	$50.72

Labor Rates	Per Hour
2017-2018	$30.00
2018-2019	$31.50
2019-2020	$33.08

THIS IS THE CITY ESTIMATE ONLY, BID FORMS ATTACHED ON NEXT PAGE

Fox Hill and Sunflower Estates SSA area

Bid Form

Company Name:

Date:

Fox Hill	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.29		
2018-2019	5.29		
2019-2020	5.29		

Sunflower Estates	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.00		
2018-2019	5.00		
2019-2020	5.00		

Material and Labor Rates

Mulch	Per/yd in place
2017-2018	
2018-2019	
2019-2020	

Labor Rates	Per Hour
2017-2018	
2018-2019	
2019-2020	

Fox Hill and Sunflower Estates SSA area Mowing and Maintenance
WEEKLY REPORT

Date _____

Time In _____ Time Out _____

Employee (s) initials _____

Work Items Performed

Mowing	YES	NO
String trim edge of trails	YES	NO
String trim trees, bushes, etc.	YES	NO
String trim electric boxes, lightpoles, etc.	YES	NO
Blow grass from trails	YES	NO
Weed landscape beds	YES	NO
Trim trees	YES	NO
Plant trees	YES	NO
Plant bushes or flowers	YES	NO
Remove landscaping	YES	NO
Place mulch	YES	NO
Repair erosion damage	YES	NO

Please describe any additional work in detail below.

Employee Signature : _____

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #8

Tracking Number

PW 2017-15

Agenda Item Summary Memo

Title: Budget Amendment for School Crossing Signage

Meeting and Date: City Council – February 28, 2017

Synopsis: Discuss the budget amendment for school crossing signs at 3 locations.

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Rob Fredrickson, Finance Director
Date: February 2, 2017
Subject: FY 2017 Budget Amendment – Signage for School Crossing

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Summary

Amend the Fiscal Year 2017 General Fund Streets Department budget to appropriate funds in the amount of $27,400 in order to install school crossing signs at several locations across the City.

Background

The school district has met with staff to discuss public safety concerns at the following crosswalk areas and has verbally committed to cost sharing for the signage. In order to enhance public safety, it is the recommendation of staff that pedestrian crossing signs be erected at three school crossings located at Bristol Bay Elementary School, the south entrance to Yorkville High School and the corner of Hydraulic Street & IL Route 47. Each crossing will require two pedestrian signs, at a total cost of $27,400. The school crossing signs at Bristol Bay and Yorkville High School will cost approximately $7,800 per crossing ($15,600 total - please see Schedule B for a quote from Tapco Co.). The signage at the Hydraulic & Route 47 crossing is estimated at $11,800, due to additional engineering work that would need to be done in order to comply with IDOT regulations. This proposed budget amendment would increase the Operating Supplies line item in the Streets Department from $11,025 to $38,425, as highlighted on page 3 of Schedule A (attached).

Recommendation

Staff recommends approval of the budget amendment in order to appropriate the funds necessary to install school crossing signs at Bristol Bay Elementary School, the south entrance to Yorkville High School and the corner of Hydraulic Street & IL Route 47.

Ordinance No. 2017-____

AN ORDINANCE AUTHORIZING THE FIFTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2016-30 on April 12, 2016 adopting an annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General Fund with respect to the United City of Yorkville's 2016-2017 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2017.

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2017.

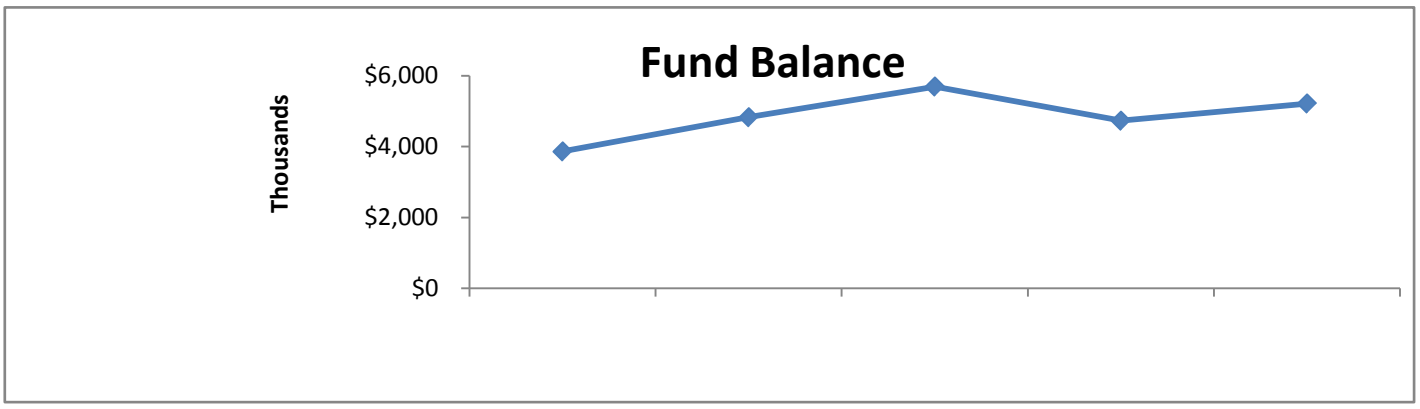
_____
MAYOR

Schedule A

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

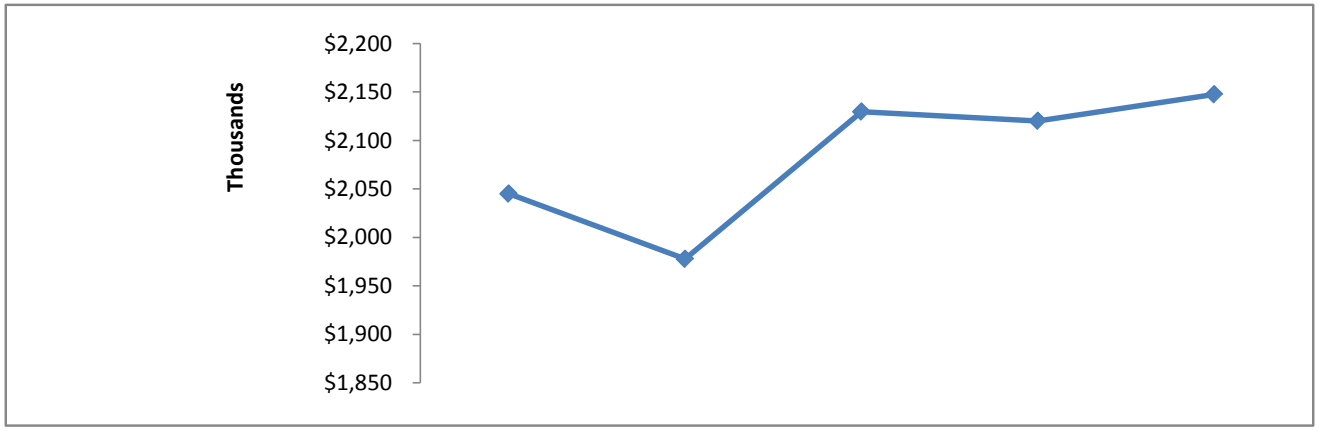
	FY 2014 Actual	FY 2015 Actual	Unaudited FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
Revenue					
Taxes	9,607,999	10,052,792	10,330,920	10,384,836	10,384,836
Intergovernmental	2,120,327	2,295,134	2,311,978	2,313,586	2,313,586
Licenses & Permits	168,119	173,126	213,451	178,000	178,000
Fines & Forfeits	173,954	137,252	123,639	130,225	130,225
Charges for Service	1,175,166	1,290,493	1,401,384	1,423,175	1,423,175
Investment Earnings	8,792	8,909	6,394	5,000	5,000
Reimbursements	168,974	168,182	113,024	55,000	55,000
Miscellaneous	19,335	22,813	21,919	24,000	24,000
Other Financing Sources	2,479	2,209	7,077	3,000	3,000
Total Revenue	**13,445,145**	**14,150,910**	**14,529,786**	**14,516,822**	**14,516,822**
Expenditures					
Salaries	3,437,661	3,721,840	3,958,489	4,362,017	4,362,017
Benefits	2,052,895	2,334,546	2,447,779	2,798,284	2,798,284
Contractual Services	4,267,482	4,387,516	4,593,459	4,904,133	4,904,133
Supplies	247,990	254,650	216,288	271,761	299,161
Contingencies	11,676	-	-	-	-
Other Financing Uses	3,790,688	2,486,885	2,448,123	2,631,459	2,631,459
Total Expenditures	**13,808,392**	**13,185,437**	**13,664,138**	**14,967,654**	**14,995,054**
Surplus (Deficit)	(363,247)	965,473	865,648	(450,832)	(478,232)
Ending Fund Balance	**3,860,581**	**4,826,059**	**5,691,706**	**4,727,411**	**5,213,474**
	28.0%	*36.6%*	*41.7%*	*31.6%*	*34.8%*



PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. The Street Department maintains a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville. Disposal of refuse is contracted out to Advanced Disposal.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2017 Adopted Budget	FY 2017 Amended Budget
Expenditures					
Salaries	328,126	328,574	345,777	366,975	366,975
Benefits	162,447	169,806	178,885	202,031	202,031
Contractual Services	1,460,448	1,395,672	1,537,504	1,458,377	1,458,377
Supplies	94,029	83,640	67,617	92,836	120,236
Total Public Works Department	**2,045,050**	**1,977,692**	**2,129,783**	**2,120,219**	**2,147,619**



United City of Yorkville

General Fund

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PUBLIC WORKS - STREET OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Salaries						
01-410-50-00-5010	SALARIES & WAGES	305,901	315,540	329,967	343,875	343,875
01-410-50-00-5015	PART-TIME SALARIES	-	3,456	7,709	8,100	8,100
	One Seasonal Worker					
01-410-50-00-5020	OVERTIME	22,225	9,578	8,101	15,000	15,000
	Total: Salaries	**$328,126**	**$328,574**	**$345,777**	**$366,975**	**$366,975**
Benefits						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,445	36,867	36,546	38,759	38,759
01-410-52-00-5214	FICA CONTRIBUTION	24,235	24,184	25,567	27,245	27,245
01-410-52-00-5216	GROUP HEALTH INSURANCE	94,536	100,266	106,676	124,755	124,755
01-410-52-00-5222	GROUP LIFE INSURANCE	543	564	645	594	594
01-410-52-00-5223	DENTAL INSURANCE	5,949	7,186	8,406	9,611	9,611
01-410-52-00-5224	VISION INSURANCE	739	739	1,045	1,067	1,067
	Total: Benefits	**$162,447**	**$169,806**	**$178,885**	**$202,031**	**$202,031**
Contractual Services						
01-410-54-00-5412	TRAINING & CONFERENCES	-	1,236	6,514	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	-	240	-	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	144,650	125,000	194,379	45,000	45,000
	Street Ops Chargeback to Veh & Equip Fund					
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	8,390	16,824	23,108	25,000	25,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,520	2,073	2,449	3,000	3,000
01-410-54-00-5446	PROPERTY & BLDG MAINT SERVICES	23,836	-	-	-	-
	Moved to City-Wide Capital					
01-410-54-00-5455	MOSQUITO CONTROL	6,865	6,865	7,002	7,352	7,352
01-410-54-00-5458	TREE & STUMP REMOVAL	20,000	-	8,225	20,000	20,000
01-410-54-00-5462	PROFESSIONAL SERVICES	2,052	3,740	3,906	3,500	3,500
01-410-54-00-5482	STREET LIGHTING	67,815	-	3,296	4,750	4,750
	Municipal Taxes only (non-MFT eligible)					
01-410-54-00-5485	RENTAL & LEASE PURCHASE	984	512	793	1,100	1,100
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	53,541	57,838	48,132	50,000	50,000
	Total: Contractual Services	**$330,653**	**$214,328**	**$297,804**	**$164,702**	**$164,702**
Supplies						
01-410-56-00-5600	WEARING APPAREL	3,263	4,132	5,043	4,631	4,631
01-410-56-00-5620	OPERATING SUPPLIES	10,378	10,846	8,828	11,025	38,425
	School Crossing Signage - $27,400					
01-410-56-00-5626	HANGING BASKETS	-	-	-	2,000	2,000
01-410-56-00-5628	VEHICLE MAINTENACE SUPPLIES	20,578	17,035	15,265	27,500	27,500

United City of Yorkville

General Fund

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PUBLIC WORKS - STREET OPERATIONS

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	1,006	2,105	3,415	2,000	2,000
01-410-56-00-5640	REPAIR & MAINTENANCE	21,235	26,791	20,580	20,000	20,000
01-410-56-00-5656	PROPERTY & BUILDING MAINTENANCE	5,877	-	-	-	-
	Moved to City-Wide Capital					
01-410-56-00-5695	GASOLINE	31,692	22,731	14,486	25,680	25,680
	Total: Supplies	**$94,029**	**$83,640**	**$67,617**	**$92,836**	**$120,236**
	Total: STREET OPERATIONS	**$915,255**	**$796,348**	**$890,083**	**$826,544**	**$853,944**

United City of Yorkville

General Fund

540

PUBLIC WORKS - HEALTH AND SANITATION

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Contractual Services						
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	142,762	76,958	33,486	36,000	36,000
01-540-54-00-5442	GARBAGE SERVICES	981,513	1,100,546	1,201,414	1,251,675	1,251,675
01-540-54-00-5443	LEAF PICKUP	5,520	3,840	4,800	6,000	6,000
	Total: Contractual Services	**$1,129,795**	**$1,181,344**	**$1,239,700**	**$1,293,675**	**$1,293,675**
	Total: HEALTH AND SANITATION	**$1,129,795**	**$1,181,344**	**$1,239,700**	**$1,293,675**	**$1,293,675**

Schedule B

SALES QUOTE

Customer Copy

Number	**ETO16-05337**
Date	12/9/2016
Page	1

TAPCO Safe travels.™

5100 West Brown Deer Road • Brown Deer, WI 53223
Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

Sell To Cust. C7854	Ship To Cust.
Yorkville Public Works Erin Willrett 610 Tower Lane Yorkville, IL 60560 USA	Yorkville Public Works 610 Tower Lane Yorkville, IL 60560 USA

Customer PO #	Expires	Slsp	Terms	Freight	Ship Via
RRFB/BLINKERSIGN COMBO	2/13/2017	Deidre Jones	Net 30 DAYS	QUOTED	BEST RATE

Item	Description	Quantity	UM	Price	Extension
RRFB-1DERABWNSAA	RRFB Controller Kit, 55W/48Ah, 4.5" OD Round, Wireless, No Modem, BlinkerSign Output	2	EA	1,760.00	$3,520.00
RRFBXL2-NA1	RRFB XL2 Light Bar, One Ped Indicator Banding Mount w Snap Locks, for 2.375+ Inch OD	2	EA	450.00	$900.00
2180-00258-12V	Blinkersign, W11-2, 30", Ped Xing, DG3, FYG, 12VDC, 8 Amber LEDs	2	EA	880.00	$1,760.00
101620	Push Button Bulldog Add-On Option Kit Yellow, With LED; Includes R10-25 Sign	2	KT	160.00	$320.00
373-01759	W16-7PL,24"x12" DG3 FYG,Down Diagonal Left Arrow (Fed Spec) Sign	2	EA	19.00	$38.00
101919	Pole Package, 13', 4.5" OD, 42" J-Bolts Includes: Pole, Base,J-Bolts & Sign Brackets	2	EA	480.00	$960.00
1116-00004	Sign Mounting Kit, Z-4.5 Pair For Mounting One Static Sign to 4-1/2" OD Pole	2	PR	35.00	$70.00

Furnish only quote. Installation is not included.
Solar powered equipment requires no shading or obstructions
Current lead time: 4 weeks

Thank you! Deidre Jones
Email: Deidre.jones@tapconet.com
Phone: 262-649-5227

Shipment within _____
Acceptance By _____
Date _____
By _____

Merchandise	Freight	Tax	Total
$7,568.00	$200.00	$0.00	$7,768.00

For terms and conditions, please visit: http://www.tapconet.com/terms-and-conditions

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #9

Tracking Number

PW 2017-18

Agenda Item Summary Memo

Title: Kennedy Road Improvements – Design and Construction Engineering Services Agreement

Meeting and Date: City Council – February 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-18

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Kennedy Road Improvements
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or “OWNER” and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or “ENGINEER” agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment A. Design engineering for Kennedy Road as indicated on Attachment D will be provided; additionally construction engineering will be provided. All Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment B. Design Engineering will be paid for as a Lump Sum in the amount of $24,100.00 and Construction Engineering will be paid for hourly at the actual rates for services to be performed, currently estimated at $35,300.00. The hourly rates for this project are shown in the attached 2016 Standard Schedule of Charges. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

For outside services provided by other firms or subconsultants, the City shall pay the ENGINEER the invoiced fee to the ENGINEER, plus 0%. Such outside services include, but are not limited to services to be provided by Rubino Engineering, currently estimated at $5,000.00

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of

any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status : The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship

Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the

U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: _x_ United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) _x_ Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a

part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A:	Scope of Services
Attachment B:	Estimated Level of Effort and Associated Cost
Attachment C:	Anticipated Project Schedule
Attachment D:	Location Map
Attachment E:	2016 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____day of _____, 2017.

United City of Yorkville:

_____
Gary Golinski
Mayor

_____
Beth Warren
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, P.E.
Vice President

_____
Angie Smith
Executive Assistant

Kennedy Road Improvements
United City of Yorkville
Kendall County, IL
Professional Services Agreement - Design and Construction Engineering

Attachment A – Scope of Services

Design Engineering:

- Coordinate and develop with City Staff the final scope of improvements
- Obtain, review and inventory existing utility, roadway, right-of-way, ownership, soil data, etc.
- Obtain geotechnical site data, consisting of pavement cores taken every 300-500 feet, as necessary. Confirm pavement design and rehabilitation methodology.
- Prepare Local bid package, and ancillary documents, including:
    - BLR12200 – Local Public Agency Formal Contract Proposal
    - BLR12200 A – Schedule of Prices
    - BLR12230 - Bid Bond Form
    - BC57 - Affidavit of Availability
    - BLR11310 – Special Provisions
    - Index for Supplemental Specifications and Recurring Special Provisions
    - Check Sheet for Recurring Special Provisions
    - Special Provisions
    - Bureau of Design and Environment Special Provisions/Check sheets
    - Local Roads Special Provisions
    - District Special Provisions
    - Location Map
    - City Provisions & Details
    - Existing/Proposed Typical Sections
    - Highway Standards
    - Prevailing Wage
    - BLR14232 – Municipal Maintenance Operations
- Coordinate City review, including revisions and approval
- Prepare preliminary and final cost estimates
- Assist in bidding, contractor/bid evaluations, contract preparation and additional contract administration as required; facilitate City approval of Contract
- Attend meetings with Staff to review design progress
- Provide all bid packages in 8 ½" x 11½" format
- Provide planning/design/construction schedule and updates regarding any potential items affecting the schedule

Construction Engineering:

- Attend the Pre-Construction Conference with the Contractor
- Provide resident engineering for on-site observation
- Daily documentation of work tasks and calculation of installed pay items
- Monitor adherence to specifications
- Gather material inspection and coordinate any required testing on behalf of the City
- Provide guidance to the contractor when questions arise during construction
- Prepare/verify payment estimates and gather certified payrolls and waivers of lien
- Provide information to residents as required
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with City weekly, or as required based on onsite activities
- Prepare necessary closeout paperwork.

Engineering Enterprises, Inc.

ATTACHMENT B - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

KENNEDY ROAD IMPROVEMENTS
United City of Yorkville, IL

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	$185	$163	$141	$129	$163	$141	$117	$163	$129	$78		
FINAL ENGINEERING														
2.1	Project Management and Administration		6	20									26	$ 4,370
2.2	Project Meetings		2	2	2								6	$ 978
2.3	Geotechnical Investigation (Coordination, Field Work, Review Report)			2	4								6	$ 890
2.4	Analyze/Finalize Roadway Rehabilitation Methods			2	4								6	$ 890
2.5	Site Review, Identification of Required Improvements			2	16							2	20	$ 2,738
2.6	Prepare Pre-Final Bid Package/Exhibits- 50%			4	20						8		32	$ 4,504
2.7	Prepare Pre-Final Bid Package/Exhibits- 100%		1	8	32						8		49	$ 7,033
2.8	Prepare Engineer's Opinion of Probable Construction Cost - 100%			2	4								6	$ 890
2.9	Bidding and Contracting		1	2	8							2	13	$ 1,795
	Final Engineering Subtotal:		**10**	**44**	**90**	**-**	**-**	**-**	**-**	**-**	**16**	**4**	**164**	**$ 24,088**
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		4	16		16							36	$ 5,412
3.2	Construction Layout			4		20							24	$ 3,232
3.3	Observation and Documentation		8	12		180							200	$ 26,656
	Construction Engineering Subtotal:		**12**	**32**	**-**	**216**	**-**	**-**	**-**	**-**	**-**	**-**	**260**	**$ 35,300**
	PROJECT TOTAL:		**22**	**76**	**90**	**216**	**-**	**-**	**-**	**-**	**16**	**4**	**424**	**59,388**

DIRECT EXPENSES	
Printing =	$ -
Supplies & Misc. =	$ -
Geotechnical (Rubino) =	$ -
Material Testing (Rubino) =	$ 5,000
DIRECT EXPENSES =	**$ 5,000**

LABOR SUMMARY	
Engineering Expenses =	$ 57,012
Surveying Expenses =	$ -
Drafting Expenses =	$ 2,064
Administrative Expenses =	$ 312
TOTAL LABOR EXPENSES =	**$ 59,388**

TOTAL EXPENSES =	**$ 64,388**

Engineering Enterprises, Inc.

ATTACHMENT C:
ANTICIPATED PROJECT SCHEDULE

KENNEDY ROAD IMPROVEMENTS
UNITED CITY OF YORKVILLE

WORK ITEM NO.	WORK ITEM	Year:	2017																													
		Month:	January				February				March				April				May				June				July				August				September			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FINAL DESIGN ENGINEERING																																						
2.1	Project Management and Administration																																					
2.2	Project Meetings																																					
2.3	Geotechnical Investigation (Coordination, Field Work, Review Report)																																					
2.4	Analyze/Finalize Roadway Rehabilitation Methods																																					
2.5	Site Review, Identification of Required Improvements																																					
2.6	Prepare Pre-Final Bid Package/Exhibits- 50%																																					
2.7	Prepare Pre-Final Bid Package/Exhibits- 100%																																					
2.8	Prepare Engineer's Opinion of Probable Construction Cost - 100%																																					
2.9	Bidding and Contracting																																					
CONSTRUCTION ENGINEERING																																						
3.1	Contract Administration																																					
3.2	Constructing Layout																																					
3.3	Observation and Documentation																																					

Legend

- Project Management & QC/QA
- Meeting(s)
- Bidding and Contracting
- Preliminary
- Design Work Item
- Construction

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2017\[Attachment C - Schedule.xls]Schedule

Big Bend
Pecos
Silver City
Cielo
Juanita
Thomas
Julie
Robert
Gordon
Dickson
Foster
Larkspur
Dogwood
Cypress
Park
Brookside
Willow
Galena
Storybook
Highland
Mill
Beresford
Bailey
Bissel
Kennedy
Cannonball
Berrywood
Anna Maria
Freedom
Matlock
Justice
Rehbehn
Constitution
Jeter
Grande
Royal Oaks
Plum
Grove
Division
Ridge
Division
Alden
Rood
Cryder
Henning
Old Glory
McLellan
Hobbs
Cranston
Ellsworth
Patriot
American
Squire
Burr
Bristol Ridge
Sunset
Parkway
Linden
Lillian
Bazan
Lilac
Slate
Ruby
Emerald
Violet
Madden
Cobalt
Emerald
Lakeview

Legend

Kennedy Road Improvements

1,600 800 0 1,600 Feet

Engineering Enterprises
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-9350
www.eeiweb.com

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DATE:	February 2017
PROJECT NO.:	YO1710
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2017\
FILE:	YO1710 -Kennedy Rd Improve...MXD

ATTACHMENT D

N

Standard Schedule of Charges

January 1, 2016

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$190.00
Principal	E-3	$185.00
Senior Project Manager	E-2	$180.00
Project Manager	E-1	$163.00
Senior Project Engineer/Planner/Surveyor II	P-6	$150.00
Senior Project Engineer/Planner/Surveyor I	P-5	$141.00
Project Engineer/Planner/Surveyor	P-4	$129.00
Senior Engineer/Planner/Surveyor	P-3	$117.00
Engineer/Planner/Surveyor	P-2	$108.00
Associate Engineer/Planner/Surveyor	P-1	$ 97.00
Senior Project Technician II	T-6	$141.00
Senior Project Technician I	T-5	$129.00
Project Technician	T-4	$117.00
Senior Technician	T-3	$108.00
Technician	T-2	$ 97.00
Associate Technician	T-1	$ 84.00
Engineering/Land Surveying Intern	I-1	$ 80.00
GIS Technician	G-1	$ 65.00
Administrative Assistant	A-3	$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS		
1 Man Field Crew with Standard Survey Equipment		$153.00
2 Man Field Crew with Standard Survey Equipment		$240.00
1 Man Field Crew with RTS or GPS *		$190.00
2 Man Field Crew with RTS or GPS *		$276.00
Vehicle for Construction Observation		$15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	

*RTS = Robotic Total Station / GPS = Global Positioning System

52 Wheeler Road, Sugar Grove, IL 60554 ~ (630) 466-6700 tel ~ (630) 466-6701 fax ~ www.eeiweb.com

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – January 24, 2017

Meeting and Date: City Council – February 28, 2017

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren (Name) City Clerk (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, JANUARY 24, 2017

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

QUORUM
A quorum was established**.**

AMENDMENTS TO THE AGENDA
None.

PRESENTATIONS

Certificate of Recognition for Katie Morton

Mayor Golinski presented Katie Morton with a certificate of recognition. Katie Morton discussed her involvement with Feed My Starving Children.

PUBLIC HEARINGS
None.

CITIZEN COMMENTS ON AGENDA ITEMS
None.

CONSENT AGENDA

1. **Resolution 2017-03** Approving a Contract for Garbage, Refuse, Recycling and Yard Waste Collection Services with Advanced Disposal Services Solid Waste Midwest, LLC – *authorize the Mayor and City Clerk to execute (*PW 2016-85)
2. **Ordinance 2017-01** Amending the City Code as it Relates to the Use of Motor Vehicles on Public Ways and Property – *authorize the Mayor and City Clerk to execute (*PS 2017-04)
3. Water Department Reports for October – December 2016 (PW 2017-02)
4. Stagecoach Crossing Acceptance of Public Improvements – *accept the public improvements of water main, sanitary sewer and sidewalk as described in the Bill of Sale for ownership and maintenance by the City and authorize the full release of the existing security (First Midwest Bank N.. 150017273-202), subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale (*PW 2017-03)
5. Bristol Bay Unit 3 Acceptance of Public Improvements – *accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize the release of existing bonds for Unit 3 when replaced with a new maintenance guarantee in the amount of $172,371.00, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale (*PW 2017-04)
6. **MFT Resolution 2017-04** for 2017 Road to Better Roads Program – *authorize the City Clerk to execute* (PW 2017-07)
7. Downtown Sidewalk and Fencing Replacement RFP – *authorize staff to issue a request for proposals for Downtown Sidewalk and Fencing Replacement (*PW 2017-08)
8. Well No. 3 Abandonment – Layne Proposal – *accept proposal from Layne and authorize the Mayor to execute (*PW 2016-84)
9. Monthly Treasurer's Report for November and December 2016 (ADM 2017-02)
10. **Resolution 2017-05** Authorizing Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the

Lowest Cost Electricity Provider for a Period up to 36 Months – *authorize the Mayor and City Clerk to execute* (ADM 2017-06)

11. **Resolution 2017-06** Approving an Amendment to the Employee Manual Regarding a Travel Expense Policy – *authorize the Mayor and City Clerk to execute (*ADM 2017-07)
12. **Resolution 2017-07** Approving a Janitorial Services Agreement with Alpha Building Maintenance Service, Inc. – *authorize the Mayor and City Clerk to execute* (ADM 2017-10)

Mayor Golinski entertained a motion to approve the Consent Agenda. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye,
Frieders-aye, Funkhouser-aye, Koch-aye, Teeling-aye

MINUTES FOR APPROVAL
None.

BILLS FOR PAYMENT
Mayor Golinski stated that the bills were $3,470,024.40.

REPORTS

MAYOR'S REPORT

Ward 2 Alderman – Update
(CC 2017-01)

Mayor Golinski gave the Council an update on the Ward II vacancy that was created by Larry Kot's resignation. After much thought and discussion, Mayor Golinski decided to leave the seat open.

Resolution 2017-08 **Approving a Real Estate Contract for the Purchase of Real Estate Located at 609 N. Bridge Street**
(CC 2017-02)

Mayor Golinski entertained a motion to approve a resolution approving a real estate contract for the purchase of real estate located at 609 N. Bridge Street and authorize the Mayor and City Clerk to execute.

Mayor Golinski stated before an alderman makes a motion he wanted it noted that the closing date in the packet said January 30, 2017. There is no way the City will make that date. The closing date will be February 24, 2017.

Mayor Golinski reminded the Council that he entertained a motion. So moved by Alderman Colosimo; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Frieders-aye, Tarulis-aye

PUBLIC WORKS COMMITTEE REPORT
No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT
No report.

PUBLIC SAFETY COMMITTEE REPORT

Resolution 2017-09 **Approving an Intergovernmental Agreement between the United City of Yorkville and the Village of Newark Regarding Administrative Adjudication**
(PS 2017-03)

Alderman Frieders made a motion to approve a resolution approving an intergovernmental agreement between the United City of Yorkville and the Village of Newark regarding administrative adjudication and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Alderman Frieders said this is another example of government spending money wisely. He believes that this is just another example of creative government spending. Alderman Frieders is all for this resolution.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Milschewski-aye, Teeling-aye, Koch-aye,
Frieders-aye, Tarulis-aye, Colosimo-aye

ADMINISTRATION COMMITTEE REPORT

Audit – RFP Results – Award of Contract
(ADM 2017-09)

Alderman Milschewski made a motion to authorize staff to accept the proposal and award contract to Lauterbach & Amen LLP in an amount not to exceed $169,200 over the five-year contract term; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Teeling-aye, Koch-aye, Frieders-aye,
Tarulis-aye, Colosimo-aye, Funkhouser-aye

Health Insurance Broker – RFP Results – Award of Contract
(ADM 2017-13)

Alderman Milschewski made a motion to authorize staff to move forward with Alliant Mesirow as the City's new health insurance broker; seconded by Alderman Colosimo.

Alderman Teeling said the last time the City changed insurance brokers the City benefited from the brokers help. She questioned changing brokers again. City Administrator Olson responded that the search for a new broker led the City to this new broker who has a larger client base and improved ability to counsel insurance matters.

Motion approved by a roll call vote. Ayes-7 Nays-0
Teeling-aye, Koch-aye, Frieders-aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye

PARK BOARD
No report.

PLANNING AND ZONING COMMISSION
Ordinance 2017-02 Amending the Yorkville Zoning Ordinance by Amending the Definition of Automobile Repair; Adding the Definition of Semi-Truck and Semi-Truck Repair and Adding Them as Permitted Uses in the M-1 and M-2 Manufacturing Districts; Amending the Definitions of Commercial School and School; and Adding Legal Nonconforming Agricultural Uses to Those Uses Not Subject to Elimination by Abandonment or Amortization
(PZC 2016-05)

Mayor Golinski entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by amending the definition of automobile repair; adding the definition of semi-truck and semi-truck repair and adding them as permitted uses in the M-1 and M-2 manufacturing districts; amending the definitions of commercial school and school; and adding legal nonconforming agricultural uses to those uses not subject to elimination by abandonment or amortization and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-7 Nays-0
Koch-aye, Frieders-aye, Tarulis-aye, Colosimo-aye,
Funkhouser-aye, Milschewski-aye, Teeling-aye

CITY COUNCIL REPORT
No report.

CITY CLERK'S REPORT
No report.

COMMUNITY & LIAISON REPORT
No report.

STAFF REPORT
No report.

ADDITIONAL BUSINESS

Garbage Contract

Mayor Golinski discussed the new garbage contract. Resident will save $3.00 a month for the same service. The City is getting curbside electronics recycling. Alderman Funkhouser added to this discussion.

EXECUTIVE SESSION
Mayor Golinski stated the Council will adjourn for executive session for
1. Litigation
2. Land Acquisition

The City Council entered Executive Session at 7:23 p.m.

The City Council returned to regular session at 8:09 p.m.

CITIZEN COMMENTS
None.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:10 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): $1,221,461.99

Meeting and Date: City Council – February 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DATE: 02/13/17
TIME: 09:46:02
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523122	R0001811	KYLE HAMMONTREE						
	20160598-BUILD		01/25/17	01	2622 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2622 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2622 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2622 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
523123	R0001812	LARRY HILL						
	20160671-BUILD		02/07/17	01	834 CARLY CT BUILD PROGRAM	23-000-24-00-2445	680.00	
				02	834 CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	834 CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		20,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-A.SIMMONS	01/31/17	01	ARAMARK#1590749251-UNIFORMS		01-410-56-00-5600	44.99
			02	ARAMARK#1590749251-UNIFORMS		51-510-56-00-5600	44.99
			03	ARAMARK#1590749251-UNIFORMS		52-520-56-00-5600	44.98
			04	ARAMARK#1590758051-UNIFORMS		01-410-56-00-5600	44.99
			05	ARAMARK#1590758051-UNIFORMS		51-510-56-00-5600	44.99
			06	ARAMARK#1590758051-UNIFORMS		52-520-56-00-5600	44.98
			07	ARAMARK#1590766891-UNIFORMS		01-410-56-00-5600	53.98
			08	ARAMARK#1590766891-UNIFORMS		51-510-56-00-5600	53.98
			09	ARAMARK#1590766891-UNIFORMS		52-520-56-00-5600	27.00
			10	ARAMARK#1590775667-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590775667-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590775667-UNIFORMS		52-520-56-00-5600	26.77
			13	VERIZON-DEC 2016 MOBILE PHONES		01-220-54-00-5440	349.41
			14	VERIZON-DEC 2016 MOBILE PHONES		01-210-54-00-5440	649.27
			15	VERIZON-DEC 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-DEC 2016 MOBILE PHONES		51-510-54-00-5440	402.14
			17	VERIZON-DEC 2016 MOBILE PHONES		52-520-54-00-5440	58.77
			18	VERIZON-DEC 2016 MOBILE PHONES		01-410-54-00-5440	82.42
			19	SIGNATURE STAMP REPLACEMENT		01-120-56-00-5610	18.95
			20	PADS		** COMMENT **	
			21	COMCAST-NOV 2016 VOICE &		82-820-54-00-5440	375.14
			22	INTERNET		** COMMENT **	
			23	COMCAST-DEC 2016 VOICE &		82-820-54-00-5440	375.14
			24	INTERNET		** COMMENT **	
			25	COMCAST-JAN 2017 VOICE &		82-820-54-00-5440	380.47
			26	INTERNET		** COMMENT **	
			27	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.13
			28	MACHINE LEASE		** COMMENT **	
			29	KONICA-10/5/16-1/4/17 COPIER		82-820-54-00-5462	313.01
			30	CHARGES		** COMMENT **	
			31	KONICA-10/4/16-1/3/17 COPIER		82-820-54-00-5462	13.42
			32	CHARGES		** COMMENT **	
			33	KONICA-DEC 2016 COPIER CHARGES		01-110-54-00-5430	112.04
			34	KONICA-DEC 2016 COPIER CHARGES		01-120-54-00-5430	37.35
			35	KONICA-DEC 2016 COPIER CHARGES		01-220-54-00-5430	47.00
			36	KONICA-DEC 2016 COPIER CHARGES		01-210-54-00-5430	144.11
			37	KONICA-DEC 2016 COPIER CHARGES		01-410-54-00-5462	2.70
			38	KONICA-DEC 2016 COPIER CHARGES		51-510-54-00-5430	2.70
			39	KONICA-DEC 2016 COPIER CHARGES		52-520-54-00-5430	2.70
			40	KONICA-DEC 2016 COPIER CHARGES		79-790-54-00-5462	30.73
			41	KONICA-DEC 2016 COPIER CHARGES		79-795-54-00-5462	30.73
			42	QUILL-BUDGET BOOK BINDERS &		01-110-56-00-5610	80.43
			43	TAB DIVIDERS		** COMMENT **	
						INVOICE TOTAL:	4,194.47 *
	022517-B.BEHRENS	01/31/17	01	SHOELINE-STEEL TOE BOOTS		51-510-56-00-5600	149.99
						INVOICE TOTAL:	149.99 *

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900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-B.OLSEM	01/31/17	01	WAREHOUSE DIRECT-STENO BOOKS,		01-110-56-00-5610	371.56
			02	LEGAL PADS, PAPER		** COMMENT **	
			03	SERVICEMASTER-FEB 2017 CITY		01-110-54-00-5488	1,253.00
			04	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,624.56 *
	022517-B.OLSON	01/31/17	01	ICSC DUE RENEWAL FOR GOLINSKI		01-110-54-00-5460	50.00
			02	SURVEY MONKEY-ANNUAL DUES		01-110-54-00-5460	204.00
						INVOICE TOTAL:	254.00 *
	022517-B.REISINGER	01/31/17	01	2017 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
			02	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			03	SQUARE PARK SIGN		** COMMENT **	
			04	ARAMARK#1590766893-UNIFORMS		79-790-56-00-5600	56.13
			05	ARAMARK#1590775669-UNIFORMS		79-790-56-00-5600	56.13
			06	ARAMARK#1590784440-UNIFORMS		79-790-56-00-5600	56.13
			07	ARAMARK#1590793163-UNIFORMS		79-790-56-00-5600	56.13
			08	ARAMARK#1590801916-UNIFORMS		79-790-56-00-5600	59.60
			09	SOURCE ONE-TAPE, ERASERS,		79-795-56-00-5610	200.75
			10	CALENDAR, PENS, HIGHLIGHTERS,		** COMMENT **	
			11	SCISSORS, LABELS, PAPER, POST		** COMMENT **	
			12	IT NOTES, FOLDERS		** COMMENT **	
			13	FUN EXPRESS-PRESCHOOL HOLIDAY		79-795-56-00-5606	174.51
			14	CRAFT SUPPLIES		** COMMENT **	
			15	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,335.00
			16	SOURCE ONE-RUBBER BANDS,LABELS		79-795-56-00-5606	41.60
			17	SOURCE ONE-TONER CARTRIDGES		79-790-56-00-5610	262.40
			18	DUYS-STEEL TOE BOOTS FOR SMITH		79-790-56-00-5600	520.00
			19	HERNANDEZ & HORNER		** COMMENT **	
			20	COMCAST-12/29-1/28 VOICE&CABLE		79-790-54-00-5440	77.71
			21	COMCAST-12/29-1/28 INTERNET		01-110-54-00-5440	5.33
			22	COMCAST-12/29-1/28 INTERNET		01-220-54-00-5440	4.00
			23	COMCAST-12/29-1/28 INTERNET		01-120-54-00-5440	5.33
			24	COMCAST-12/29-1/28 INTERNET		79-790-54-00-5440	7.32
			25	COMCAST-12/29-1/28 INTERNET		01-210-54-00-5440	34.62
			26	COMCAST-12/29-1/28 INTERNET		79-795-54-00-5440	7.32
			27	COMCAST-12/29-1/28 INTERNET		52-520-54-00-5440	4.00
			28	COMCAST-12/29-1/28 INTERNET		01-410-54-00-5440	5.33
			29	COMCAST-12/29-1/28 INTERNET		51-510-54-00-5440	6.65
			30	PARADISE CAR WASH-1 WASH		79-795-54-00-5495	6.00
			31	PARADISE CAR WASH-1 WASH		79-790-54-00-5495	6.00
			32	AMPERAGE-PHOTOCELL, LAMPS		79-790-56-00-5640	42.14
			33	AMPERAGE-METAL PLATES		79-790-56-00-5640	11.82
			34	ADVANCED DISPOSAL-SOIL STUDY		88-880-60-00-6000	410.03
						INVOICE TOTAL:	3,756.98 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-D.BEHRENS	01/31/17	01	2017 WWETT SHOW REGISTRATION		52-520-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	022517-D.HENNE	01/31/17	01	FARM&FLEET-BIBS, JACKET,		01-410-56-00-5600	254.97
			02	THERMAL FLEECE		** COMMENT **	
						INVOICE TOTAL:	254.97 *
	022517-E.DHUSE	01/31/17	01	NAPA#157840-SPARK PLUG		79-790-56-00-5640	2.38
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	620.00
			03	NAPA#157876-LAMP		01-410-56-00-5640	11.40
			04	NAPA#157916-SPARK PLUGS, OIL,		79-790-56-00-5640	163.68
			05	FILTERS		** COMMENT **	
			06	NAPA#158093-FILTER		52-520-56-00-5628	5.39
			07	NAPA#158077-RESIN, FIBE MAT		52-520-56-00-5628	104.96
			08	NAPA#158237-FILTERS		79-790-56-00-5640	63.53
			09	NAPA#158314-FILTER		79-790-56-00-5640	5.39
			10	NAPA#158272-FILTER		01-410-56-00-5628	5.54
			11	NAPA#158276-FILTER WRENCH		79-790-56-00-5640	9.99
			12	NAPA#158268-FILTERS		79-790-56-00-5640	52.98
			13	YORK ACE#160800-SCREWS		01-410-56-00-5620	15.84
			14	YORK ACE#160799-SAW HOLE, BIT		01-410-56-00-5620	13.48
			15	AMAZON-TEMERATURE GUN		01-410-56-00-5630	28.88
			16	NAPA#158629-OIL		79-790-56-00-5640	85.41
			17	NAPA-RETURNED RESIN & FIBE MAT		52-520-56-00-5628	-104.96
			18	NAPA#158772-WIPER BLADES		01-410-56-00-5628	45.27
			19	NAPA#159158-FILTER		79-790-56-00-5640	6.31
			20	NAPA#159149-OIL, FILTERS		79-790-56-00-5640	25.04
			21	NAPA#159606-SPARK PLUG, OIL,		79-790-56-00-5640	14.88
			22	FILTERS		** COMMENT **	
			23	NAPA#159856-FILTER		79-790-56-00-5640	5.26
			24	NAPA#159594-DIESEL EXHAUST		52-520-56-00-5628	20.00
			25	FLUID		** COMMENT **	
			26	NAPA#159913-DIESEL EXHAUST		01-410-56-00-5628	20.00
			27	FLUID		** COMMENT **	
						INVOICE TOTAL:	1,220.65 *
	022517-J.BAUER	01/31/17	01	RURAL KING-STEEL TOE BOOTS		51-510-56-00-5600	150.14
						INVOICE TOTAL:	150.14 *
	022517-J.COLLINS	01/31/17	01	RURAL KING-BRINE REPAIR PARTS		01-410-56-00-5628	145.23
						INVOICE TOTAL:	145.23 *
	022517-J.DYON	01/31/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	26.52
						INVOICE TOTAL:	26.52 *
	022517-J.ENGBERG	01/31/17	01	MAY 2016 NATIONAL PLANNING		01-000-14-00-1400	191.69

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-J.ENGBERG	01/31/17	02	CONFERENCE AIR TRAVEL		** COMMENT **	
						INVOICE TOTAL:	191.69 *
	022517-J.SLEEZER	01/31/17	01	KLEEN-RITE - DESALTER		01-410-56-00-5628	378.80
			02	KLEEN-RITE - DESALTER		51-510-56-00-5628	189.40
			03	KLEEN-RITE - DESALTER		52-520-56-00-5628	189.40
			04	KLEEN-RITE - DESALTER		79-790-56-00-5620	189.40
						INVOICE TOTAL:	947.00 *
	022517-K.BARKSDALE	01/31/17	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	KONE-DEC 2016 ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	198.11 *
	022517-K.LAWRENTZ	01/31/17	01	FARM&FLEET-JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	022517-L.HILT	01/31/17	01	DAVE AUTO#25013-SQUAD REPAIR		01-210-54-00-5495	167.00
			02	DAVE AUTO#25018-OIL CHANGE		01-210-54-00-5495	95.00
			03	MEDCO-FIRST AID SUPPLIES		01-210-56-00-5620	23.25
			04	DAVE AUTO#24960-SQUAD REPAIR		01-210-54-00-5495	655.00
			05	DAVE AUTO#24967-OIL CHANGE,		01-210-54-00-5495	100.00
			06	TIRE ROTATION		** COMMENT **	
						INVOICE TOTAL:	1,040.25 *
	022517-L.PICKERING	01/31/17	01	CERTIFIED MAILINGS FOR		01-110-54-00-5452	45.42
			02	ELECTORAL BOARD MEETING		** COMMENT **	
						INVOICE TOTAL:	45.42 *
	022517-M.EBERHARDT	01/31/17	01	MENARDS-PAINT, BRUSHES, CANDY		82-820-56-00-5671	44.13
						INVOICE TOTAL:	44.13 *
	022517-M.PFISTER	01/31/17	01	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	64.99
			02	BEST BUY-WIRELESS PRINTER		84-840-56-00-5635	61.61
			03	AMAZON-TONER CARTRIDGES, TAPE		82-820-56-00-5610	180.98
			04	TARGET-WATER, OIL, PAPER TOWEL		82-820-56-00-5671	42.27
			05	SPOONS, FORKS		** COMMENT **	
						INVOICE TOTAL:	349.85 *
	022517-M.SENG	01/31/17	01	RURAL KING-COUPLING, NIPPLES,		01-410-56-00-5628	47.35
			02	NOZZLES		** COMMENT **	
						INVOICE TOTAL:	47.35 *
	022517-N.DECKER	01/31/17	01	ACCURINT-DEC 2016 SEARCHES		01-210-54-00-5462	63.00

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900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-N.DECKER	01/31/17	02	AMAZON-2 PHONE CASES, CALENDAR		01-210-56-00-5620	85.91
			03	SHRED IT-DEC ON SITE SHREDDING		01-210-54-00-5462	140.98
			04	PF PETTINGBONE-2,000		01-210-54-00-5430	793.04
			05	ORIDINANCE ENFORCEMENT TICKETS		** COMMENT **	
			06	PF PETTINGBONE-101 CITATION &		01-210-54-00-5430	802.40
			07	COMPLAINT TICKETS		** COMMENT **	
			08	TARGET-OTTERBOX CASE		01-210-56-00-5620	49.99
			09	AMAZON-RETURN CREDIT FOR PHONE		01-210-56-00-5620	-57.15
			10	CASES		** COMMENT **	
			11	FUNERAL ARRANGEMENT FOR		01-210-56-00-5650	76.95
			12	FUNERAL		** COMMENT **	
			13	KENDALL PRINT-BUSINESS CARDS &		01-210-54-00-5430	185.60
			14	4 NOTARY STAMPS		** COMMENT **	
			15	AMAZON-CELL PHONE CASE		01-210-56-00-5620	20.98
			16	MINER ELECT#262273-REPLACED		01-210-54-00-5495	190.00
			17	CABLE & CHARGE GUARD		** COMMENT **	
			18	MINER ELECT#262306-EMERGENCY		01-210-54-00-5495	47.50
			19	LIGHT DIAGNOSTIC		** COMMENT **	
			20	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	123.89
			21	MINER ELECT#262289-DVR REPAIR		01-210-54-00-5495	95.00
			22	MINER ELECT#262268-DVR REPAIR		01-210-54-00-5495	95.00
			23	AMAZON-INK CARTRIDGE, BLANK CD		01-210-56-00-5610	56.20
			24	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.23
			25	NAPA#159963-SILICONE SPRAY		01-210-56-00-5620	2.99
			26	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			27	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	145.70
			28	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			29	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	99.60
			30	FNBO-REFUND PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	3,046.61 *
	022517-P.RATOS	01/31/17	01	CHARGE DONE IN ERROR - WILL BE		01-000-24-00-2440	85.00
			02	REIMBURSED		** COMMENT **	
			03	ICC-CERTIFICATION RENEWAL		01-220-54-00-5412	190.00
						INVOICE TOTAL:	275.00 *
	022517-P.SCODRO	01/31/17	01	SHEPLERS-STEEL TOE BOOTS		51-510-56-00-5600	199.95
						INVOICE TOTAL:	199.95 *
	022517-R.FREDRICKSON	01/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			02	TUITION		** COMMENT **	
			03	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	45.29
			04	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	33.97
			05	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	45.29
			06	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	62.28

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900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17		
	022517-R.FREDRICKSON	01/31/17	07	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	294.41
			08	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	62.28
			09	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	33.97
			10	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	45.29
			11	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	161.47
			12	IGFOA DUES		01-120-54-00-5412	250.00
			13	ERGO DESKTOP-STANDING DESK		01-120-56-00-5610	599.00
			14	NEWTEK-1/11-2/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	5,049.20 *
	022517-R.HARMON	01/31/17	01	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	98.09
			02	SUPPLIES		** COMMENT **	
			03	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	117.32
			04	TARGET-FOIL, MUSTACHES, TISSUE		79-795-56-00-5606	35.86
			05	AMAZON-MARKER & PAD, DUCT		79-795-56-00-5606	105.10
			06	TAPE, PIPE CLEANERS, MYLAR		** COMMENT **	
			07	SHIMS, CUTTING PADS, DIE CUT		** COMMENT **	
			08	SNOWFLAKES, GLUE, GLUE DOTS		** COMMENT **	
			09	DISCOUNT SCHOOL SUPPLY-POMPOMS		79-795-56-00-5606	154.73
			10	CONSTRUCTION PAPER, TISSUE		** COMMENT **	
			11	PAPER, FOAM DOUGH		** COMMENT **	
			12	MICHAELS-JAN PRESCHOOL CRAFT		79-795-56-00-5606	61.34
			13	SUPPLIES		** COMMENT **	
			14	FARM&FLEET-PRESCHOOL TOYS		79-795-56-00-5606	91.33
			15	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	68.43
			16	TARGET-FEB PRESCHOOL SNACKS		79-795-56-00-5606	29.94
						INVOICE TOTAL:	762.14 *
	022517-R.HART	01/31/17	01	FBINAA ANNUAL DUES		01-210-54-00-5460	95.00
			02	ICCP ANNUAL DUES		01-210-54-00-5460	220.00
						INVOICE TOTAL:	315.00 *
	022517-R.MIKOLASEK	01/31/17	01	COFFEE & HOT CHOCOLATE FOR		01-210-56-00-5620	17.95
			02	EMERGENCY REPSONDERS @ FATAL		** COMMENT **	
			03	CRASH		** COMMENT **	
						INVOICE TOTAL:	17.95 *
	022517-R.WRIGHT	01/31/17	01	FIRST PLACE RENTAL#277973-2 -		79-790-56-00-5640	144.26
			02	AUGER RENTAL		** COMMENT **	
			03	RUSH#16167-2 COMPREHENSIVE		01-210-54-00-5411	642.00
			04	PHYSICAL EXAMS		** COMMENT **	
			05	RUSH#16157-5 DRUG TESTS		79-795-54-00-5462	200.00
			06	RUSH#16157-1 DRUG TEST		01-220-54-00-5462	40.00
						INVOICE TOTAL:	1,026.26 *
	022517-S.REDMON	01/31/17	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	19.40
						INVOICE TOTAL:	19.40 *

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900040	FNBO FIRST NATIONAL BANK OMAHA				02/25/17			
	022517-T.KLINGEL	01/31/17	01	VERIZON-DEC 2016 IN CAR UNITS		01-210-54-00-5440	532.20	
			02	IACP DUE RENEWAL		01-210-54-00-5460	95.00	
			03	DAVE AUTO#24988-SQUAD REPAIR		01-210-54-00-5495	634.00	
			04	DAVE AUTO#24998-SQUAD REPAIR		01-210-54-00-5495	319.00	
			05	SHELL-GASOLINE		01-210-56-00-5695	52.45	
			06	IACP CONFERENCE FOR 2 PEOPLE		01-210-54-00-5412	720.00	
						INVOICE TOTAL:	2,352.65 *	
	022517-T.KONEN	01/31/17	01	AMAZON-HONEYWELL OVERHEAD DOOR		51-510-56-00-5640	22.17	
			02	CONTACTS		** COMMENT **		
			03	AWWA-ANNUAL DUE RENEWAL		51-510-54-00-5460	330.00	
			04	AWWA-CUSTOMER SERVICE SEMINAR		51-510-54-00-5412	175.00	
			05	FOR DYON		** COMMENT **		
			06	AWWA-BUSINESS OF CUSTOMER		51-510-54-00-5412	175.00	
			07	SERVICE SEMINAR-DYON		** COMMENT **		
						INVOICE TOTAL:	702.17 *	
	022517-T.NELSON	01/31/17	01	IPRA CONFERENCE FOOD, PARKING,		79-795-54-00-5415	139.00	
			02	AND LODGING		** COMMENT **		
						INVOICE TOTAL:	139.00 *	
	022517-T.SOELKE	01/31/17	01	ALL PARTS-PULLEY, BELT		01-410-56-00-5640	49.67	
			02	HOME DEPO-DRILLS, DRILL KITS		52-520-56-00-5630	412.94	
			03	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	52.50	
			04	FNBO PROCESSING FEE		01-120-54-00-5462	39.00	
						INVOICE TOTAL:	554.11 *	
	022517-UCOY	01/31/17	01	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5442	105,636.38	
			02	REFUSE SERVICES		** COMMENT **		
			03	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	2,721.95	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
			05	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	153.92	
			06	SENIOR CIRCUIT BREAKER		** COMMENT **		
						INVOICE TOTAL:	108,512.25 *	
						CHECK TOTAL:		137,832.99
						TOTAL AMOUNT PAID:		137,832.99

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524286	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
		171040	02/13/17	01	WINTER I 2017 CLASS	79-795-54-00-5462	3,400.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:		3,400.00
524287	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0681403-IN	01/31/17	01	COBRA HEADS	15-155-56-00-5642	610.82	
						INVOICE TOTAL:	610.82 *	
						CHECK TOTAL:		610.82
524288	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0681493-IN	01/31/17	01	HEATER	51-510-56-00-5638	519.02	
						INVOICE TOTAL:	519.02 *	
						CHECK TOTAL:		519.02
524289	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0681827-IN	02/02/17	01	ELECTRONIC BALLAST	15-155-56-00-5642	64.50	
						INVOICE TOTAL:	64.50 *	
		0681914-IN	02/02/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	611.46	
						INVOICE TOTAL:	611.46 *	
						CHECK TOTAL:		675.96
524290	APA	AMERICAN PLANNING ASSOCIATION						
		239564-1711	01/27/17	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00

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524291	ATT	AT&T						
		6305536805-0117	01/25/17	01	01/25-0/24 SERVICE	51-510-54-00-5440	208.67	
						INVOICE TOTAL:	208.67 *	
						CHECK TOTAL:		208.67
524292	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION						
		0190518	01/21/17	01	12/14-01/12 NON-CONTRACT	01-640-54-00-5450	8,627.25	
				02	SUPPORT SERVICES	** COMMENT **		
						INVOICE TOTAL:	8,627.25 *	
		0190519	01/21/17	01	3 DELL DOCKING STATIONS &	01-640-54-00-5450	3,827.55	
				02	MONITORS, 9 MICROSOFT OFFICE	** COMMENT **		
				03	LICENSES	** COMMENT **		
						INVOICE TOTAL:	3,827.55 *	
						CHECK TOTAL:		12,454.80
524293	BAUMANNJ	JAMES BAUMANN						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
524294	BCBS	BLUE CROSS BLUE SHIELD						
		020317	02/03/17	01	MAR 2017 HEALTH INS	01-110-52-00-5216	7,296.71	
				02	MAR 2017 HEALTH INS	01-120-52-00-5216	1,940.44	
				03	MAR 2017 HEALTH INS	01-210-52-00-5216	51,095.26	
				04	MAR 2017 HEALTH INS	01-220-52-00-5216	5,100.84	
				05	MAR 2017 HEALTH INS	01-410-52-00-5216	10,660.16	
				06	MAR 2017 HEALTH INS	01-640-52-00-5240	7,579.80	
				07	MAR 2017 HEALTH INS	79-790-52-00-5216	10,080.34	

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524294	BCBS	BLUE CROSS BLUE SHIELD						
		020317	02/03/17	08	MAR 2017 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	MAR 2017 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	MAR 2017 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	MAR 2017 HEALTH INS	82-820-52-00-5216	5,785.96	
						INVOICE TOTAL:	121,217.98 *	
						CHECK TOTAL:		121,217.98
524295	BEHRB	BRETT BEHRENS						
		021317	02/13/17	01	02/06/17-02/10/17 TRAINING	51-510-54-00-5415	219.89	
				02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	219.89 *	
						CHECK TOTAL:		219.89
524296	BKFD	BRISTOL KENDALL FIRE DEPART.						
		013117-DEV	01/10/17	01	NOV. & DEC.2016 & JAN 2017	95-000-24-00-2452	17,400.00	
				02	DEVELPOMENT FEES	** COMMENT **		
						INVOICE TOTAL:	17,400.00 *	
						CHECK TOTAL:		17,400.00
524297	BOHANNAD	DENNIS BOHANNAN						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
524298	BOOKB	BRENDA BOOK						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524298	BOOKB	BRENDA BOOK						
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		225.00
524299	BUGGITER	BUG GIT-ERS LLC						
		3612	02/09/17	01	FEB 2017 PEST CONTROL	23-216-56-00-5656	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
524300	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0217	02/15/17	01	JAN 2017 ADMIN LINES	01-110-54-00-5440	377.02	
				02	JAN 2017 CITY HALL NORTEL	01-110-54-00-5440	142.02	
				03	JAN 2017 CITY HALL NORTEL	01-210-54-00-5440	142.02	
				04	JAN 2017 CITY HALL NORTEL	51-510-54-00-5440	142.02	
				05	JAN 2017 POLICE LINES	01-210-54-00-5440	881.84	
				06	JAN 2017 CITY HALL FIRE	01-210-54-00-5440	165.08	
				07	JAN 2017 CITY HALL FIRE	01-110-54-00-5440	165.08	
				08	JAN 2017 PUBLIC WORKS LINES	51-510-54-00-5440	1,691.67	
				09	JAN 2017 TRAFFIC SIGNAL	01-410-54-00-5435	48.56	
				10	MAINTENANCE	** COMMENT **		
				11	JAN 2017 PARKS LINES	79-790-54-00-5440	53.00	
				12	JAN 2017 RECREATION LINES	79-795-54-00-5440	181.90	
						INVOICE TOTAL:	3,990.21 *	
						CHECK TOTAL:		3,990.21
524301	CAMBRIA	CAMBRIA SALES COMPANY INC.						
		38409	01/27/17	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610	266.04	
				02	TOILET TISSUE	** COMMENT **		
						INVOICE TOTAL:	266.04 *	
						CHECK TOTAL:		266.04

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524302	CARGILL	CARGILL, INC						
	2903220621		01/25/17	01	BULK ROCK SALT	51-510-56-00-5638	3,079.75	
						INVOICE TOTAL:	3,079.75 *	
						CHECK TOTAL:		3,079.75
524303	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	8890		02/01/17	01	GRAVEL	51-510-56-00-5620	254.32	
						INVOICE TOTAL:	254.32 *	
						CHECK TOTAL:		254.32
524304	CHITRIB	CHICAGO TRIBUNE						
	003115543		02/01/17	01	CEDARHURST PUBLIC HEARING	90-101-00-00-0011	686.87	
				02	NOTICES	** COMMENT **		
						INVOICE TOTAL:	686.87 *	
						CHECK TOTAL:		686.87
524305	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM						
	INV31482		01/31/17	01	REPLACED DEFECTIVE RABBIT CORE	01-410-54-00-5490	346.74	
				02	PROCESSOR & DISPLAY	** COMMENT **		
						INVOICE TOTAL:	346.74 *	
						CHECK TOTAL:		346.74
524306	COLLINSA	COLLINS, ALBERT						
	53953085		12/03/16	01	BRENART SAFETY GLASSES	01-410-56-00-5600	226.50	
						INVOICE TOTAL:	226.50 *	
						CHECK TOTAL:		226.50

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524307	COMED	COMMONWEALTH EDISON						
		0185079109-0117	02/02/17	01	01/04-02/02 420 FAIRHAVEN	52-520-54-00-5480	141.16	
						INVOICE TOTAL:	141.16 *	
						CHECK TOTAL:		141.16
524308	COMED	COMMONWEALTH EDISON						
		0435113116-0117	02/08/17	01	01/06-02/07 RT34 & BEECHER	15-155-54-00-5482	79.01	
						INVOICE TOTAL:	79.01 *	
						CHECK TOTAL:		79.01
524309	COMED	COMMONWEALTH EDISON						
		0663112230-0117	02/01/17	01	01/03-02/01 BEAVER ST LIFT	51-510-54-00-5480	195.31	
						INVOICE TOTAL:	195.31 *	
		0663112230-1216	01/03/17	01	11/30-01/03 BEAVER ST LIFT	51-510-54-00-5480	74.72	
						INVOICE TOTAL:	74.72 *	
		0908014004-0117	02/03/17	01	01/05-02/03 6780 RT47	51-510-54-00-5480	90.91	
						INVOICE TOTAL:	90.91 *	
						CHECK TOTAL:		360.94
524310	COMED	COMMONWEALTH EDISON						
		0966038077-0117	01/31/17	01	01/3-01/31 KENNEDY RD	15-155-54-00-5482	195.35	
				02	01/3-01/31 KENNEDY RD	01-410-54-00-5482	11.69	
						INVOICE TOTAL:	207.04 *	
						CHECK TOTAL:		207.04
524311	COMED	COMMONWEALTH EDISON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524311	COMED	COMMONWEALTH EDISON						
		1407125045-0117	02/07/17	01	1/6-2/7 FOXHILL 7 LIFT	52-520-54-00-5480	100.09	
						INVOICE TOTAL:	100.09 *	
		1718099052-0117	02/01/17	01	12/30-02/01 872 PRAIRIE CROSS	52-520-54-00-5480	86.65	
						INVOICE TOTAL:	86.65 *	
		2019099044-0117	02/07/17	01	12/14-01/18 BRIDGE ST WELL	51-510-54-00-5480	108.84	
						INVOICE TOTAL:	108.84 *	
		2668047007-0117	01/30/17	01	12/30-01/301908 RAINTREE RD	51-510-54-00-5480	307.18	
						INVOICE TOTAL:	307.18 *	
						CHECK TOTAL:		602.76
524312	COMED	COMMONWEALTH EDISON						
		2947052031-0117	02/01/17	01	01/04-02/01 RIVER & RT47	15-155-54-00-5482	425.18	
						INVOICE TOTAL:	425.18 *	
						CHECK TOTAL:		425.18
524313	COMED	COMMONWEALTH EDISON						
		2961017043-0117	01/30/17	01	12/28-01/30 PRESTWICK LIFT	52-520-54-00-5480	118.01	
						INVOICE TOTAL:	118.01 *	
		3119142025-0117	01/31/17	01	01/03-01/31 VAN EMMON PRKG LOT	01-410-54-00-5482	20.39	
						INVOICE TOTAL:	20.39 *	
		4085080033-0117	02/01/17	01	1/3-2/1 1991 CANNONBALL TRL	51-510-54-00-5480	326.08	
						INVOICE TOTAL:	326.08 *	
		4449087016-0117	02/07/17	01	12/28-02/02 MISC LIFT STATIONS	52-520-54-00-5480	853.48	
						INVOICE TOTAL:	853.48 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524313	COMED	COMMONWEALTH EDISON						
		4475093053-0117	02/01/17	01	01/04-02/01 610 TOWER LN	51-510-54-00-5480	449.34	
						INVOICE TOTAL:	449.34 *	
		6819027011-0117	02/06/17	01	01/03-02/01 MISC PR BUILDINGS	79-795-54-00-5480	716.28	
						INVOICE TOTAL:	716.28 *	
						CHECK TOTAL:		2,483.58
524314	COMED	COMMONWEALTH EDISON						
		7090039005-0117	02/10/17	01	01/11-02/10 CANNONBALL TRL	01-410-54-00-5482	0.90	
				02	01/11-02/10 CANNONBALL TRL	15-155-54-00-5482	17.87	
						INVOICE TOTAL:	18.77 *	
						CHECK TOTAL:		18.77
524315	CONSTANT	TIM CONSTANZI						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
524316	CONSTELL	CONSTELLATION NEW ENERGY						
		0037145513	12/02/16	01	11/29-12/27 2921 BRISTOL RIDGE	51-510-54-00-5480	2,775.62	
						INVOICE TOTAL:	2,775.62 *	
		0037674035	02/02/17	01	12/28-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480	4,407.92	
						INVOICE TOTAL:	4,407.92 *	
		0037696838	02/03/17	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480	5,085.16	
						INVOICE TOTAL:	5,085.16 *	
		0037764794	02/07/17	01	01/03-01/31 2224 TREMONT ST	51-510-54-00-5480	4,776.76	
						INVOICE TOTAL:	4,776.76 *	

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524316	CONSTELL	CONSTELLATION NEW ENERGY						
		0037764965	02/07/17	01	01/05-02/02 1 W ALLEY	51-510-54-00-5480	70.74	
						INVOICE TOTAL:	70.74 *	
						CHECK TOTAL:		17,116.20
524317	DAC	BETTER BUSINESS PLANNING, INC.						
		45492	02/01/17	01	FEB 2017 HRA ADMIN FEES	01-110-52-00-5216	12.36	
				02	FEB 2017 HRA ADMIN FEES	01-120-52-00-5216	3.09	
				03	FEB 2017 HRA ADMIN FEES	01-210-52-00-5216	61.80	
				04	FEB 2017 HRA ADMIN FEES	01-220-52-00-5216	12.36	
				05	FEB 2017 HRA ADMIN FEES	01-410-52-00-5216	4.12	
				06	FEB 2017 HRA ADMIN FEES	79-790-52-00-5216	13.90	
				07	FEB 2017 HRA ADMIN FEES	79-795-52-00-5216	13.91	
				08	FEB 2017 HRA ADMIN FEES	51-510-52-00-5216	13.39	
				09	FEB 2017 HRA ADMIN FEES	52-520-52-00-5216	4.12	
				10	FEB 2017 HRA ADMIN FEES	01-640-52-00-5240	18.54	
				11	FEB 2017 HRA ADMIN FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	169.95 *	
		45494	02/01/17	01	FEB 2017 FSA ADMIN FEES	01-110-52-00-5216	6.18	
				02	FEB 2017 FSA ADMIN FEES	01-120-52-00-5216	6.18	
				03	FEB 2017 FSA ADMIN FEES	01-210-52-00-5216	27.87	
				04	FEB 2017 FSA ADMIN FEES	01-220-52-00-5216	3.09	
				05	FEB 2017 FSA ADMIN FEES	01-410-52-00-5216	3.09	
				06	FEB 2017 FSA ADMIN FEES	51-510-52-00-5216	6.18	
				07	FEB 2017 FSA ADMIN FEES	52-520-52-00-5216	3.09	
				08	FEB 2017 FSA ADMIN FEES	01-640-52-00-5240	3.09	
				09	FEB 2017 FSA ADMIN FEES	82-820-52-00-5216	3.09	
						INVOICE TOTAL:	61.86 *	
		45614	02/13/17	01	JAN 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	JAN 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	JAN 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524317	DAC	BETTER BUSINESS PLANNING, INC.						
	45614		02/13/17	04	JAN 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	JAN 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	JAN 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	JAN 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	JAN 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	JAN 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	JAN 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
						INVOICE TOTAL:	30.00 *	
	45615		02/13/17	01	FEB 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	FEB 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	FEB 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	
				04	FEB 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	FEB 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	FEB 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	FEB 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	FEB 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	FEB 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	FEB 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		291.81
524318	DEARNATI	DEARBORN NATIONAL						
	021017		02/10/17	01	MAR 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	MAR 2017 LIFE INS	01-110-52-00-5236	9.28	
				03	MAR 2017 LIFE INS	01-120-52-00-5222	27.84	
				04	MAR 2017 LIFE INS	01-210-52-00-5222	550.20	
				05	MAR 2017 LIFE INS	01-220-52-00-5222	34.66	
				06	MAR 2017 LIFE INS	01-410-52-00-5222	135.90	
				07	MAR 2017 LIFE INS	79-790-52-00-5222	78.17	
				08	MAR 2017 LIFE INS	79-795-52-00-5222	74.12	
				09	MAR 2017 LIFE INS	51-510-52-00-5222	79.29	

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524318	DEARNATI	DEARBORN NATIONAL						
		021017	02/10/17	10	MAR 2017 LIFE INS	52-520-52-00-5222	74.13	
				11	MAR 2017 LIFE INS	82-820-52-00-5222	33.60	
						INVOICE TOTAL:	1,179.59 *	
						CHECK TOTAL:		1,179.59
524319	DEKANE	DEKANE EQUIPMENT CORP.						
		IA48961	02/10/17	01	FILTERS, ELEMENTS	01-410-56-00-5630	215.35	
						INVOICE TOTAL:	215.35 *	
						CHECK TOTAL:		215.35
524320	DOOLEYR	RICHARD DOOLEY						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
524321	DUTEK	THOMAS & JULIE FLETCHER						
		1045	01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
524322	DYNEGY	DYNEGY ENERGY SERVICES						
		102389417021	02/06/17	01	01/04-02/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.49	
				02	01/04-02/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	146.86	
						INVOICE TOTAL:	161.35 *	
						CHECK TOTAL:		161.35
524324	EEI	ENGINEERING ENTERPRISES, INC						

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	61221-13		01/23/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048	3,926.71
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	3,926.71 *
	61222-8		01/23/17	01	MILL STREET LAFO	23-230-60-00-6025	1,935.69
						INVOICE TOTAL:	1,935.69 *
	61223		01/23/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	185.00
						INVOICE TOTAL:	185.00 *
	61224		01/23/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	580.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	580.50 *
	61225		01/23/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	536.50
						INVOICE TOTAL:	536.50 *
	61226		01/23/17	01	STAGECOACH CROSSING	01-640-54-00-5465	371.75
						INVOICE TOTAL:	371.75 *
	61227		01/23/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	549.00
						INVOICE TOTAL:	549.00 *
	61228		01/23/17	01	ELDAMAIN ROAD EXTENSIONS	01-640-54-00-5465	647.50
						INVOICE TOTAL:	647.50 *
	61229		01/23/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	4,281.50
						INVOICE TOTAL:	4,281.50 *
	61230		01/23/17	01	PRESTWICK	01-640-54-00-5465	742.25
						INVOICE TOTAL:	742.25 *
	61231		01/23/17	01	BLACKBERRY WOODS	23-230-54-00-5465	532.75
						INVOICE TOTAL:	532.75 *
	61232		01/23/17	01	CALEDONIA	01-640-54-00-5465	3,750.75
						INVOICE TOTAL:	3,750.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524324	EEI	ENGINEERING ENTERPRISES, INC.					
		61233	01/23/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	802.75
						INVOICE TOTAL:	802.75 *
		61234	01/23/17	01	WESTBURY VILLAGE	01-640-54-00-5465	4,077.50
						INVOICE TOTAL:	4,077.50 *
		61235	01/23/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
		61236	01/23/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	3,406.50
				02	IMPROVEMENT	** COMMENT **	
						INVOICE TOTAL:	3,406.50 *
		61237	01/23/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	752.75
						INVOICE TOTAL:	752.75 *
		61238	01/23/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	4,352.50
						INVOICE TOTAL:	4,352.50 *
		61239	01/23/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	14,059.89
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	8,617.36
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	22,677.25 *
		61240	01/23/17	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00
						INVOICE TOTAL:	326.00 *
		61241	01/23/17	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	6,285.00
				02	1 AND 2	** COMMENT **	
						INVOICE TOTAL:	6,285.00 *
		61242	01/23/17	01	2016 ROAD PROGRAM	23-230-60-00-6025	218.75
						INVOICE TOTAL:	218.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524324	EEI	ENGINEERING ENTERPRISES, INC.					
		61243	01/23/17	01	RT47 & MAIN ST PEDESTRAIN	01-640-54-00-5465	84.00
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	84.00 *
		61244	01/23/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	5,170.75
						INVOICE TOTAL:	5,170.75 *
		61245	01/23/17	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	665.25
						INVOICE TOTAL:	665.25 *
		61246	01/23/17	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	199.50
						INVOICE TOTAL:	199.50 *
		61247	01/23/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	527.00
						INVOICE TOTAL:	527.00 *
		61248	01/23/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
		61249	01/23/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	1,118.25
				02	OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,118.25 *
		61250	01/23/17	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	129.00
						INVOICE TOTAL:	129.00 *
		61251	01/23/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111	136.50
						INVOICE TOTAL:	136.50 *
		61252	01/23/17	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	185.00
						INVOICE TOTAL:	185.00 *
		61253	01/23/17	01	MARIN BROS. ADDITION	90-063-63-00-0111	615.25
						INVOICE TOTAL:	615.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524324	EEI	ENGINEERING ENTERPRISES, INC					
		61254	01/23/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	389.25
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	389.25 *
		61255	01/23/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	5,231.04
						INVOICE TOTAL:	5,231.04 *
		61256	01/23/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	879.25
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	879.25 *
		61257	01/23/17	31	WELL #3 REHABILITATION	51-510-60-00-6022	1,156.25
						INVOICE TOTAL:	1,156.25 *
		61258	01/23/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	240.75
						INVOICE TOTAL:	240.75 *
524324	EEI	ENGINEERING ENTERPRISES, INC.					
		61259	01/23/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	1,229.00
						INVOICE TOTAL:	1,229.00 *
		61260	01/23/17	01	FY2018 BUDGET	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *
		61261	01/23/17	01	MATHRE SITE	90-100-00-00-0111	890.25
						INVOICE TOTAL:	890.25 *
		61262	01/23/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	8,403.50
						INVOICE TOTAL:	8,403.50 *
		61263	01/23/17	01	MAIN STREET ALLEY	01-640-54-00-5465	167.50
						INVOICE TOTAL:	167.50 *
		61264	01/23/17	01	SPECIAL CENSUS	01-640-54-00-5465	1,332.50
						INVOICE TOTAL:	1,332.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
		61358	02/07/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	4,310.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	4,310.25 *	
						CHECK TOTAL:		96,361.44
524325	ERICKSON	ERICKSON CONSTRUCTION						
		020717	02/07/17	01	12 PLUMBING INSPECTIONS	01-220-54-00-5459	420.00	
						INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:		420.00
524326	FIRST	FIRST PLACE RENTAL						
		280151-1	02/03/17	01	COVER SEAL, WASHERS, BOLTS	79-790-56-00-5640	67.70	
						INVOICE TOTAL:	67.70 *	
						CHECK TOTAL:		67.70
524327	FOXRIVER	FOX RIVER STUDY GROUP						
		012517	01/25/17	01	2016 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **		
				03	QUALITY STUDY	** COMMENT **		
						INVOICE TOTAL:	1,550.00 *	
						CHECK TOTAL:		1,550.00
524328	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
		33851	01/25/17	01	28 MEDALS WITH RIBBONS	79-795-56-00-5606	50.40	
						INVOICE TOTAL:	50.40 *	
						CHECK TOTAL:		50.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524329	FRIEDERG	GREG FRIEDERS						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		250.00
524330	FUNXPRES	FUN EXPRESS						
		681989031-01	01/25/17	01	SPRING HOLIDAY PRESCHOOL CRAFT	79-795-56-00-5606	352.37	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	352.37 *	
						CHECK TOTAL:		352.37
524331	GALLS	GALL'S INC.						
		006859382	01/24/17	01	TRAFFIC WAND	01-210-56-00-5620	40.85	
						INVOICE TOTAL:	40.85 *	
						CHECK TOTAL:		40.85
524332	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
		55914112	02/02/17	01	2017 FORD F150 ADDED TO POLICY	51-510-52-00-5231	335.00	
						INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:		335.00
524333	GODWINL	LISA R. GODWIN						
		011217	01/24/17	01	01/12/17 PARK BOARD MEETING	79-795-54-00-5462	42.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524334	HENDERSO	HENDERSON PRODUCTS, INC.						
		245847	11/30/16	01	CUTTING EDGES	01-410-56-00-5628	1,983.00	
						INVOICE TOTAL:	1,983.00 *	
						CHECK TOTAL:		1,983.00
524335	HRGREEN	HR GREEN						
		20170018-RFND	02/15/17	01	CEDARHURST PUBLIC HEARING	01-000-42-00-4210	50.00	
				02	SIGN REFUND	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
524336	ILPD4778	ILLINOIS STATE POLICE						
		JAN2017	01/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00	
				02	CHECK	** COMMENT **		
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:		81.00
524337	ILPD4811	ILLINOIS STATE POLICE						
		JAN2017	01/31/17	01	BACKGROUND CHECKS	79-795-54-00-5462	108.00	
				02	BACKGROUND CHECK	82-820-54-00-5462	27.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
524338	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
		027778	01/30/17	01	REPLACE CRANK SENSOR	01-410-54-00-5490	898.70	
						INVOICE TOTAL:	898.70 *	
						CHECK TOTAL:		898.70

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524339	IMPERINV	IMPERIAL INVESTMENTS						
	DEC 2016-REBATE		02/08/17	01	DEC 2016 DOWNTOWN BUSINESS	01-000-24-00-2488	63.78	
				02	DISTRICT TAX REBATE	** COMMENT **		
						INVOICE TOTAL:	63.78 *	
						CHECK TOTAL:		63.78
524340	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1584288		02/10/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	49.23	
						INVOICE TOTAL:	49.23 *	
						CHECK TOTAL:		49.23
524341	KANECO	KANE COUNTY CLERK						
	020617		02/06/17	01	NOTARY CERTIFICATE-DAVIS	01-210-54-00-5462	11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:		11.00
524342	KANECO	KANE COUNTY CLERK						
	021417		02/15/17	01	NOTARY CERTIFICATE-ARENTSEN	01-210-54-00-5462	11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:		11.00
524343	KATHMANN	NICOLE KATHMAN						
	020817		02/14/17	01	ILCMA CONFERENCE LODGING	01-110-54-00-5415	383.00	
				02	REIMBURSEMENT	** COMMENT **		
				03	ILCMA CONFERENCE MILEAGE	01-110-54-00-5415	116.62	
				04	REIMBURSEMENT	** COMMENT **		
				05	ILCMA CONFERENCE REGISTRATION	01-110-54-00-5412	30.00	

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524343	KATHMANN	NICOLE KATHMAN						
		020817	02/14/17	06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	529.62 *	
						CHECK TOTAL:		529.62
524344	KCHHS	KENDALL COUNTY HEALTH						
		12515	02/01/17	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	200.00	
				02	HANDLING PERMIT	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
524345	KCHHS	KENDALL COUNTY HEALTH						
		12516	02/01/17	01	BRIDGE CONCESSION FOOD	79-795-56-00-5607	200.00	
				02	HANDLING PERMIT	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
524346	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
		JAN2017-KANE	02/14/17	01	KANE CO FTA BOND FEE	01-000-24-00-2412	140.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
524347	KENDCROS	KENDALL CROSSING, LLC						
		AMU REBATE-01/17	02/15/17	01	JAN 2017 NCG AMUSEMENT TAX	01-640-54-00-5439	4,735.89	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,735.89 *	

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524347	KENDCROS	KENDALL CROSSING, LLC						
		BD REBATE 12/16	02/08/17	01	NCG DEC 2016 BUSINESS DISTRICT	01-000-24-00-2487	1,608.69	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,608.69 *	
						CHECK TOTAL:		6,344.58
524348	KONICA	KONICA MINOLTA						
		29839622	02/09/17	01	02/01/17-03/01/17 COPIER LEASE	01-110-54-00-5485	175.19	
				02	02/01/17-03/01/17 COPIER LEASE	01-120-54-00-5485	140.15	
				03	02/01/17-03/01/17 COPIER LEASE	01-220-54-00-5485	260.98	
				04	02/01/17-03/01/17 COPIER LEASE	01-210-54-00-5485	366.84	
				05	02/01/17-03/01/17 COPIER LEASE	01-410-54-00-5485	35.29	
				06	02/01/17-03/01/17 COPIER LEASE	51-510-54-00-5485	35.29	
				07	02/01/17-03/01/17 COPIER LEASE	52-520-54-00-5485	35.29	
				08	02/01/17-03/01/17 COPIER LEASE	79-790-54-00-5485	130.49	
				09	02/01/17-03/01/17 COPIER LEASE	79-795-54-00-5485	130.48	
						INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:		1,310.00
524349	KWIATKOJ	JOESEPH KWIATKOWSKI						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		250.00
524350	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
		509593	01/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	405.00	
						INVOICE TOTAL:	405.00 *	
						CHECK TOTAL:		405.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524351	MENLAND	MENARDS - YORKVILLE					
		69349	01/23/17	01	CONVERTER, CONNECTOR, SWITCH	79-790-56-00-5620	6.34
				02	BOX	** COMMENT **	
						INVOICE TOTAL:	6.34 *
		69602	01/26/17	01	OIL, FILTER, DRYWALL BAGS	79-790-56-00-5620	43.19
						INVOICE TOTAL:	43.19 *
		69969	01/30/17	01	COIL, LUBRICANT, QUICK LINKS	01-410-56-00-5620	22.15
						INVOICE TOTAL:	22.15 *
		70001	01/30/17	01	MOUSE BAITS, PEST BLOCK	52-520-56-00-5620	10.14
						INVOICE TOTAL:	10.14 *
		70168-17	02/01/17	01	BOARDS, SCREWS, T-BEVEL	52-520-56-00-5613	34.90
						INVOICE TOTAL:	34.90 *
		70184	02/01/17	01	BALANCE OF WORKBENCH FOR	51-510-56-00-5638	-28.22
				02	TREATMENT PLANT ONCE CREDITS	** COMMENT **	
				03	WERE APPLIED	** COMMENT **	
						INVOICE TOTAL:	-28.22 *
		70193	02/01/17	01	HUB WHEEL	51-510-56-00-5620	79.96
						INVOICE TOTAL:	79.96 *
		70225	02/01/17	01	SPOTLIGHT BULB	01-210-56-00-5620	7.99
						INVOICE TOTAL:	7.99 *
		70257	02/02/17	01	ELECTRICAL TAPE, SHARPIE,	52-520-56-00-5620	10.95
				02	QUIK STIK MARKER	** COMMENT **	
						INVOICE TOTAL:	10.95 *
		70357-17	02/03/17	01	SPIKE STRIP SUPPLIES	01-210-56-00-5620	19.64
						INVOICE TOTAL:	19.64 *
		70375-17	02/03/17	01	FISH TAPE	51-510-56-00-5630	66.98
						INVOICE TOTAL:	66.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524351	MENLAND	MENARDS - YORKVILLE						
		70753	02/07/17	01	CHIP BRUSH KRUD KUTTER	79-790-56-00-5620	9.84	
						INVOICE TOTAL:	9.84 *	
		70929	02/09/17	01	WASHERS, CHIP BRUSH, DRILL	79-790-56-00-5620	137.00	
				02	BITS, HEX BOLTS, WOOD	** COMMENT **		
						INVOICE TOTAL:	137.00 *	
		71010	02/10/17	01	RETURNED BOLT CREDIT	79-790-56-00-5620	-23.94	
						INVOICE TOTAL:	-23.94 *	
		71014	02/10/17	01	HEX BOLTS, ROD	79-790-56-00-5620	8.46	
						INVOICE TOTAL:	8.46 *	
						CHECK TOTAL:		405.38
524352	METROWES	METRO WEST COG						
		2846	01/23/17	01	01/19/17 LEGISLATIVE BREAKFAST	01-110-54-00-5415	100.00	
				02	FOR 5 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
		2864	01/27/17	01	JAN 26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		170.00
524353	MORASPH	MORRIS ASPHALT DIVISION						
		11152	01/30/17	01	COLD PATCH	15-155-56-00-5633	2,470.60	
						INVOICE TOTAL:	2,470.60 *	
						CHECK TOTAL:		2,470.60
524354	MORASPH	MORRIS ASPHALT DIVISION						

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524354	MORASPH	MORRIS ASPHALT DIVISION						
		11155	01/31/17	01	COLD PATCH	15-155-56-00-5633	1,123.10	
						INVOICE TOTAL:	1,123.10 *	
						CHECK TOTAL:		1,123.10
524355	NEOPOST	NEOFUNDS BY NEOPOST						
		022417	02/24/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
524356	NICOR	NICOR GAS						
		00-41-22-8748 4-0117	02/01/17	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480	34.66	
						INVOICE TOTAL:	34.66 *	
		15-41-50-1000 6-0117	02/03/17	01	01/03-01/31 804 GAME FARM RD	01-110-54-00-5480	95.51	
						INVOICE TOTAL:	95.51 *	
		15-64-61-3532 5-0117	02/02/17	01	01/04-02/02 1991 CANNONBALL TR	01-110-54-00-5480	29.88	
						INVOICE TOTAL:	29.88 *	
		20-52-56-2042 1-0117	01/31/17	01	12/30-01/31 420 FAIRHAVEN	01-110-54-00-5480	81.25	
						INVOICE TOTAL:	81.25 *	
		23-45-91-4862 5-0117	02/02/17	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480	84.99	
						INVOICE TOTAL:	84.99 *	
		31-61-67-2493 1-0117	02/09/17	01	01/11-02/09 276 WINDHAM CR	01-110-54-00-5480	26.26	
						INVOICE TOTAL:	26.26 *	
		46-69-47-6727 1-0117	02/07/17	01	01/09-02/07 1975 BRIDGE	01-110-54-00-5480	85.76	
						INVOICE TOTAL:	85.76 *	

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524356	NICOR	NICOR GAS						
	61-60-41-1000	9-0117	02/03/17	01	01/04-02/01 610 TOWER	01-110-54-00-5480	1,239.42	
						INVOICE TOTAL:	1,239.42 *	
	62-37-86-4779	6-0117	02/07/17	01	01/09-02/07 185 WOLF ST	01-110-54-00-5480	333.08	
						INVOICE TOTAL:	333.08 *	
	66-70-44-6942	9-0117	02/07/17	01	01/17-02/07 1908 RAINTREE RD	01-110-54-00-5480	55.80	
						INVOICE TOTAL:	55.80 *	
	80-56-05-1157	0-0117	02/07/17	01	01/09-02/07 2512 ROSEMONT	01-110-54-00-5480	36.04	
						INVOICE TOTAL:	36.04 *	
	83-80-00-1000	7-0117	02/03/17	01	01/04-02/01 610 TOWER UNIT B	01-110-54-00-5480	379.76	
						INVOICE TOTAL:	379.76 *	
	91-85-68-4012	8-0117	02/03/17	01	01/03-01/31 902 GAME FARM RD	82-820-54-00-5480	2,085.19	
						INVOICE TOTAL:	2,085.19 *	
						CHECK TOTAL:		4,567.60
524357	OHARAM	MICHELE O'HARA						
	012417		01/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,344.00	
						INVOICE TOTAL:	1,344.00 *	
						CHECK TOTAL:		1,344.00
524358	OHERRONO	RAY O'HERRON COMPANY						
	1707243-IN		02/06/17	01	LIGHT CASE, CUFF KEY	01-210-56-00-5620	22.98	
						INVOICE TOTAL:	22.98 *	
						CHECK TOTAL:		22.98
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15194		02/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011	897.00	
				02	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	9,496.50	
				03	CALEDONIA LEGAL MATTERS	01-640-54-00-5456	39.00	
				04	COUNTRYSIDE TIF LEGAL MATTERS	01-640-54-00-5456	224.25	
				05	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	731.25	
				06	DOWNTOWN TIF LEGAL MATTERS	01-640-54-00-5456	253.50	
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456	214.50	
				08	MATTERS	** COMMENT **		
				09	MEETINGS	01-640-54-00-5456	500.00	
						INVOICE TOTAL:	12,356.00 *	
						CHECK TOTAL:		12,356.00
524360	PFPETT	P.F. PETTIBONE & CO.						
	171592		02/01/17	01	DIGITAL PHOT ID	01-210-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
524361	R0001373	GRAY CONSTRUCTION						
	021417-ENG		02/14/17	01	REFUND REMAINING ENG DEPOSIT	90-074-74-00-0111	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
524362	R0001813	CHARLES LANG						
	020617		02/06/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	10.23	
				02	UTILITY BILL FOR	** COMMENT **		
				03	ACCT#0102590551-04	** COMMENT **		
						INVOICE TOTAL:	10.23 *	
						CHECK TOTAL:		10.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524363	RESPONSE	RESPONSIVE NETWORKS SERVICES						
		17890	10/10/16	01	11 SYMANTEC ENDPOINT	01-210-56-00-5635	115.50	
				02	PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:		115.50
524364	RIETZR	ROBERT L. RIETZ JR.						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		300.00
524365	RIVRVIEW	RIVERVIEW FORD						
		FOCS382351	01/31/17	01	BRAKE REPAIR, OIL CHANGE AND	01-410-54-00-5490	1,377.18	
				02	REPLACED BELT & TENSIONER	** COMMENT **		
						INVOICE TOTAL:	1,377.18 *	
						CHECK TOTAL:		1,377.18
524366	RIVRVIEW	RIVERVIEW FORD						
		FOCS382524	02/09/17	01	BRAKE REPAIR	79-795-54-00-5495	885.27	
						INVOICE TOTAL:	885.27 *	
						CHECK TOTAL:		885.27
524367	ROGGENBT	TOBIN L. ROGGENBUCK						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524367	ROGGENBT	TOBIN L. ROGGENBUCK						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		525.00
524368	RUSHTRCK	RUSH TRUCK CENTER						
		3004412552	11/03/16	01	INSTALL REAR BRAKE CONTROLLER	01-410-54-00-5490	1,039.04	
						INVOICE TOTAL:	1,039.04 *	
						CHECK TOTAL:		1,039.04
524369	RUSSPOWE	RUSSO HARDWARE INC.						
		3733271	02/03/17	01	FILTERS	79-790-56-00-5640	130.46	
						INVOICE TOTAL:	130.46 *	
						CHECK TOTAL:		130.46
524370	SAFESUPP	EMERGENT SAFETY SUPPLY						
		1902621581	02/06/17	01	CRABINER	01-410-56-00-5620	46.40	
				02	PROSTOP ENDS	51-510-56-00-5620	135.76	
						INVOICE TOTAL:	182.16 *	
						CHECK TOTAL:		182.16
524371	SECOND	SECOND CHANCE CARDIAC SOLUTION						
		17-002-053	02/04/17	01	AHA CPR AED CLASS INSTRUCTION	79-795-54-00-5462	301.50	
						INVOICE TOTAL:	301.50 *	
						CHECK TOTAL:		301.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524372	SEROTAC	CRAIG SEROTA						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
524373	SPEEDWAY	SPEEDWAY						
		1001542438-0217	02/01/17	01	JANUARY 2017 GASOLINE	79-790-56-00-5695	582.73	
				02	JANUARY 2017 GASOLINE	79-795-56-00-5695	96.50	
				03	JANUARY 2017 GASOLINE	01-210-56-00-5695	4,958.04	
				04	JANUARY 2017 GASOLINE	51-510-56-00-5695	493.37	
				05	JANUARY 2017 GASOLINE	52-520-56-00-5695	493.37	
				06	JANUARY 2017 GASOLINE	01-410-56-00-5695	493.36	
				07	JANUARY 2017 GASOLINE	01-220-56-00-5695	104.38	
						INVOICE TOTAL:	7,221.75 *	
						CHECK TOTAL:		7,221.75
524374	SZWEDAW	WALTER SZWEDA						
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
524375	TRAFFIC	TRAFFIC CONTROL CORPORATION						
		96420	01/31/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:		260.00
524376	UPS5361	DDEDC #3, INC						
		020917	02/09/17	01	1 PKG TO KFO	01-110-54-00-5452	30.85	
						INVOICE TOTAL:	30.85 *	
						CHECK TOTAL:		30.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524377	WAREHOUS	WAREHOUSE DIRECT						
		3347622-0	01/24/17	01	PENS, PHONE BOOK, STENO BOOKS	01-220-56-00-5610	66.18	
						INVOICE TOTAL:	66.18 *	
		3351257-0	01/26/17	01	BINDER INDEX	01-220-56-00-5610	7.44	
						INVOICE TOTAL:	7.44 *	
		3351262-0	01/26/17	01	STENO BOOKS	01-220-56-00-5610	11.80	
						INVOICE TOTAL:	11.80 *	
		3351312-0	01/25/17	01	PAPER	01-220-56-00-5610	69.84	
						INVOICE TOTAL:	69.84 *	
		3351595-0	01/26/17	01	PAPER	01-220-56-00-5610	119.76	
						INVOICE TOTAL:	119.76 *	
		3353961-0	02/07/17	01	FAX MACHINE DRUM	01-210-56-00-5610	55.50	
						INVOICE TOTAL:	55.50 *	
		3359908-0	02/01/17	01	CORRECTION TAPE	01-210-56-00-5610	41.13	
						INVOICE TOTAL:	41.13 *	
		C3347622-0	02/01/17	01	RETURN CREDIT FOR STENO BOOKS	01-220-56-00-5610	-19.41	
						INVOICE TOTAL:	-19.41 *	
						CHECK TOTAL:		352.24
524378	WATERSER	WATER SERVICES CO.						
		25758	01/27/17	01	INLINE WATER METER TEST	51-510-54-00-5462	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
524379	WECKSTEB	BILL WECKSTEIN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524379	WECKSTEB	BILL WECKSTEIN						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		275.00
524380	WEEKSB	WILLIAM WEEKS						
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
524381	WOODHOUR	RICHARD WOODHOUSE						
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
524382	YBSD	YORKVILLE BRISTOL						
		013117SF	02/17/17	01	JAN 2017 SANITARY FEES	95-000-24-00-2450	255,269.06	
						INVOICE TOTAL:	255,269.06 *	
		0551-013247173	01/31/17	01	JAN 2017 TRANSPORT & TIPPING	51-510-54-00-5445	8,024.00	
						INVOICE TOTAL:	8,024.00 *	
						CHECK TOTAL:		263,293.06
524383	YORKACE	YORKVILLE ACE & RADIO SHACK						
		161944	01/09/17	01	HASP SWIVEL STAPLES	01-220-56-00-5620	16.08	
						INVOICE TOTAL:	16.08 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524383	YORKACE	YORKVILLE ACE & RADIO SHACK						
		162056	01/25/17	01	DUCT TAPE FOR LIB. MINI GOLF	79-795-56-00-5606	4.99	
						INVOICE TOTAL:	4.99 *	
		162066	01/26/17	01	BIBB HOSE	52-520-56-00-5620	7.99	
						INVOICE TOTAL:	7.99 *	
		162154	02/09/17	01	NOZZLE	01-410-56-00-5620	9.99	
						INVOICE TOTAL:	9.99 *	
		162157	02/09/17	01	SOCKET SET	79-790-56-00-5630	9.99	
						INVOICE TOTAL:	9.99 *	
		162197	02/14/17	01	OIL	79-790-56-00-5620	19.99	
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:		69.03
524384	YORKGFPC	PETTY CASH						
		021016	02/10/16	01	IACE MEMBERSIP RENEWAL	01-220-54-00-5460	25.00	
				02	KCWA MEETING DUES	51-510-54-00-5460	25.00	
				03	FEE TO TRANSFER PHONE CONTACTS	01-410-54-00-5462	9.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		59.99
524385	YORKSCHO	YORKVILLE SCHOOL DIST #115						
		013117-LC	02/10/17	01	NOV.2016, DEC.2016 & JAN	95-000-24-00-2453	20,504.64	
				02	2017 LAND CASH	** COMMENT **		
						INVOICE TOTAL:	20,504.64 *	
						CHECK TOTAL:		20,504.64
524386	YOUNGM	MARLYS J. YOUNG						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524386	YOUNGM	MARLYS J. YOUNG						
	011717		02/09/17	01	01/17/17 PW MEETING MINUTES	01-110-54-00-5462	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
524387	00000000	TOTAL DEPOSIT						
	022817		02/28/17	01	TOTAL DIRECT DEPOSITS ^		34,406.70	
						INVOICE TOTAL:	34,406.70 *	
						CHECK TOTAL:		34,406.70
						TOTAL AMOUNT PAID:		661,926.24

^ See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/21/17
TIME: 16:19:26
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BROWN	BROWND	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
DLK, LLC	DLK	33930.00	ECONOMIC DEVELOPMENT 2016 BANKED HOURS
TOM SOELKE	SOELKET	43.34	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		34406.70	

Total # of Vendors : 4

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131099	KCR KENDALL COUNTY RECORDER'S				02/07/17			
	196247	02/07/17	01	RELEASE WATER LIEN		51-510-54-00-5448	49.00	
			02	CORRECTIVE QUIT CLAIM DEED		01-110-54-00-5448	49.00	
			03	ORDINANCE AUTHORIZING BOUNDRY		01-110-54-00-5448	65.00	
			04	LINE BETWEEN YORKVILLE &		** COMMENT **		
			05	SUGAR GROVE		** COMMENT **		
						INVOICE TOTAL:	163.00 *	
						CHECK TOTAL:		163.00
						TOTAL AMOUNT PAID:		163.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523124	R0001814	KEVIN & SAMANTHA KOZIOL						
	20160455-BUILD		01/25/17	01	2623 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2623 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2623 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2623 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523125	GENEVA	GENEVA CONSTRUCTION						
	57119		12/31/16	01	WRIGLEY WAY & RT47 GENEVA	23-230-60-00-6009	127,213.89	
				02	CONSTRUCTION PAY ESTIMATE #2	** COMMENT **		
						INVOICE TOTAL:	127,213.89 *	
						CHECK TOTAL:		127,213.89
						TOTAL AMOUNT PAID:		127,213.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,178.34	$ -	$ 1,178.34	$ -	$ 90.15	$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35	-	16,280.35	867.62	1,213.48	18,361.45
TOTALS	$ 232,969.43	$ 1,343.81	$ 234,313.24	$ 12,686.53	$ 17,326.10	$ 264,325.87

TOTAL PAYROLL **$ 264,325.87**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 28, 2017

ACCOUNTS PAYABLE		**DATE**	
Manual BUILD Check Register *(Page 1)*		02/10/2017	20,000.00
City MasterCard Bill Register *(Pages 2 - 8)*		02/25/2017	137,832.99
City Check Register *(Pages 9 - 42)*		02/28/2017	661,926.24
	SUB-TOTAL:		**$819,759.23**
OTHER PAYABLES			
Clerk's Check #13109- Kendall County Recorder *(Page 43)*		02/07/2017	163.00
Manual Check #523124 - Kozoil BUILD Check *(Page 44)*		02/16/2017	10,000.00
Manual Check #523125 - Geneva Construction*(Page 45)*		02/21/2017	127,213.89
	SUB-TOTAL:		**$137,376.89**
PAYROLL			
Bi - Weekly *(Page 46)*		02/24/2017	264,325.87
	SUB-TOTAL:		**$264,325.87**
	TOTAL DISBURSEMENTS:		**$1,221,461.99**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #1

Tracking Number

CC 2017-04

Agenda Item Summary Memo

Title: Proclamation for 50th Anniversary of Waubonsee Community College

Meeting and Date: City Council – February 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested:

Submitted by: Mayor Gary J. Golinski

Name Department

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

In Recognition of the

50th Anniversary of Waubonsee Community College

WHEREAS, the United City of Yorkville wishes to congratulate Waubonsee Community College on the occasion of the 50th anniversary of its founding; and

WHEREAS, Waubonsee Community College, a two-year public institution of higher learning, was founded in August of 1966, when the electorate of 12 school districts in most of Kane and portions of Kendall, DeKalb, LaSalle and Will counties voted to establish Community College District 516; and

WHEREAS, from its early days, the philosophy of Waubonsee Community College has been that education is the cornerstone of a literate, democratic society, that learning is a lifelong process, and that the pursuit of knowledge must be supported by institutional policies demonstrating accessibility, flexibility and equality; and

WHEREAS, Waubonsee Community College, has educated approximately 6,544 students from the United City of Yorkville; and

WHEREAS, Waubonsee Community College has a reputation as an innovator in the areas of accessibility, distance learning and sustainability, as well as its history of bold initiatives in partnership with the community, including the 2020 College Master Plan and Vision 2050.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, in recognition of the 50th Anniversary of Waubonsee Community College, encourage and invite all residents of the United City of Yorkville and residents of Waubonsee College District 516 to join in celebration of this most distinguished occasion.

Dated this 28th day of February, 2017, A.D.

_____

Gary J. Golinski, Mayor

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	■

Agenda Item Number

Mayor #2

Tracking Number

CC 2017-05

Agenda Item Summary Memo

Title: Budget Amendment for Cargo Van Purchase

Meeting and Date: City Council – February 28, 2017

Synopsis: Budget amendment for the purchase of a cargo van.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: February 21, 2017
Subject: Review of a proposal for new Recreation Ford T-150 Transit Cargo Van through the State Purchasing Program

---

Summary

Review of a proposal for a new Recreation Ford T-150 Transit Cargo Van through the State Purchasing Program.

Background

Over the current, fiscal budget year, staff has prepared for the possible purchase of a new recreation panel van within the Parks and Recreation budget. At this time, staff proposes the following:

1) Purchase new Recreation Cargo Van, Ford T-150 Transit Cargo Van, State Contract # 4018029, from the State Purchasing Program in the amount of $19,978.

2) The FY 17 Parks and Recreation Department budget is based on a budgeted deficit of ($142,000). However, staff anticipates the FY17 budget deficit to be closer to ($110,000), a $32,000 difference. Staff would like to use $19,978 of the anticipated $32,000 difference to purchase a new transit cargo van in the amount $19,978.

3) There is no trade-in.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff is seeking City Council approval for a new Recreation Ford T-150 Transit Cargo Van through the State Purchasing Program.



Landmark Ford

STATE CONTRACT WINNER
PSD# 4018029

T150

2017Transit Cargo van

8600# GVWR

Call Steve Decker(800) 798-9912

Email steve.decker@landmarkauto.com

STANDARD PACKAGE **$19,588.00**

150 AMP ALTERNATOR
70 AMP HOUR BATTERY
DUAL NOTE HORN ELECTRIC
25 GALLON FUEL TANK MIDSHIP
16" STEEL WHEELS
235/65R16 BSW ALL SEASON TIRES
FULL SIZE SPARE TIRE
REAR BUMPER WITH INTERGRAL STEP
60/40 HINGED PASSENGER SIDE DOOR
SHORT-ARM DUAL POWER MIRRORS
INTERVAL INTERMITTENT WIPERS
FRONT AIR CONDITIONING
AM/FM STEREO DIGITAL CLOCK
CARGO AERA TIE DOWN LOOPS
6 SPEED AUTOMATIC
REGULAR ROOF

POWER WINDOWS AND LOCKS
REMOTE KEY LESS ENTRY

FRONT DOME LAMP W/MAP LIGHTS & THEATER DIMMING LOW ROOF ONLY
REAR COMPARTMENT LIGHTING
TWO 12V POWER POINTS
DUAL FRONT BUCKET SEATS
STEERING -TILT & TELESCOPIC COLUMN
STEP WELL PADS
HEADLINER CLOTH FRONT ONLY
CENTER CONSOLE
3.7L V6 FFV
GLOVE BOX
WHEELBASE 130

Rear view camera standard for 2016

ORDER CUT OFF DATE March 2017

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

Quantity

	Check desired options				Check desired options	
	Engine Block Heater	41H	$69.00		Bulk Head Cargo Liner	$1172.00
	Right Side Sliding Door	E1Y	$140.00		Bulkhead & Racks & Bins	$1884.00
	Cruise Control	60C	$325.00		Electrical Contractor Appliance / Repair	$2162.00
	Fixed Side & Rear Door Glass	17B	$235.00		Plumbing/Hvac Service Shelving	$2271.00
	Fixed Rear Door Glass	17A	$75.00		Medium roof/high roof inserts add	$275.00
	Back Up Alarm		$129.00		Deliver one unit	$275.00
	Cloth Trim	21C	$139.00		Load Area Protection Package 96D	$207.00
	Power heated mirrors		$155.00		Two Additional Keys 86F	$75.00
	Limited Slip Axle	X4L	$299.00		Lane Keeping Alert & Cruise 41C 60C	$647.00
	Heavy Duty Alternator	63C	$240.00		Power Invertor & dual Batteries 12V to 110V 90C 63E	$390.00
	Heavy Duty Trailer Tow Pkg	53B	$450.00		Reverse Sensing System 43R	$290.00
	Viynl Floor covering front and rear 16E		$225.00		Privacy Glass & Rear Defogger 57N 92E rear glass only	$295.00
	Privacy glass withside&rear glass		361.00		3.2L I5 Diesel 99V	$5411.00
	3.5L V6 EcoBoost 99G		$1740.00		CNG/LPG Gaseous Engine Prep Package 3.7L only 98C	$310.00
	Rustproof & Undercoat		$289.00		License Title & Fees Municipal Plate	$175.00
	Aux rear a/c prep package		$100.00		License Title & Fees Transfer	$190.00
	Front rear a/c heater 57G		800.00		License Title & Fees Police Plate	$175.00
	Front/rear heat air requires reverse sensing 43r on low roof van		290.00		Led Strobe Lights Front & Rear	$621.00
	Powerpoint-12V rear 90B		$15.00		Cd Rom Service Manual	$245.00
	Exterior Upgrade Package 18D		$355.00		Cargo Area LED Lighting Package 85D	$70.00
	AM/FM Stereo sgl-CD w/Sync 58X		$805.00		Interior Upgrade Package	1495.00

	Colors Available				Extra cost metallic Paint		
					White gold	KT	145.00
	School Bus Yellow	BY			Blue Jeans	N1	145.00
	Race Red	PQ			Caribou	H5	145.00
	Oxford White	YZ			Ingot Silver	UX	145.00
	Interior Trim Pewter Vinyl	VK			Green Gem	W6	145.00
					Shadow Black	G1	145.00
					Magnetic	J7	145.00

PAYMENT REQUIRED AT TIME OF DELIVERY

Exterior Colors

IF WE HAVE MISSED AN OPTION THAT YOU NEED PLEASE CALL
(800) 798-9912 EXT 253

CALL ABOUT MUNICIPAL FINANCING
Email steve.decker@landmarkauto.com

Ordinance No. 2017-____

AN ORDINANCE AUTHORIZING THE SIXTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2016-30 on April 12, 2016 adopting an annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Vehicle & Equipment Fund with respect to the United City of Yorkville's 2016-2017 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

_____

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____

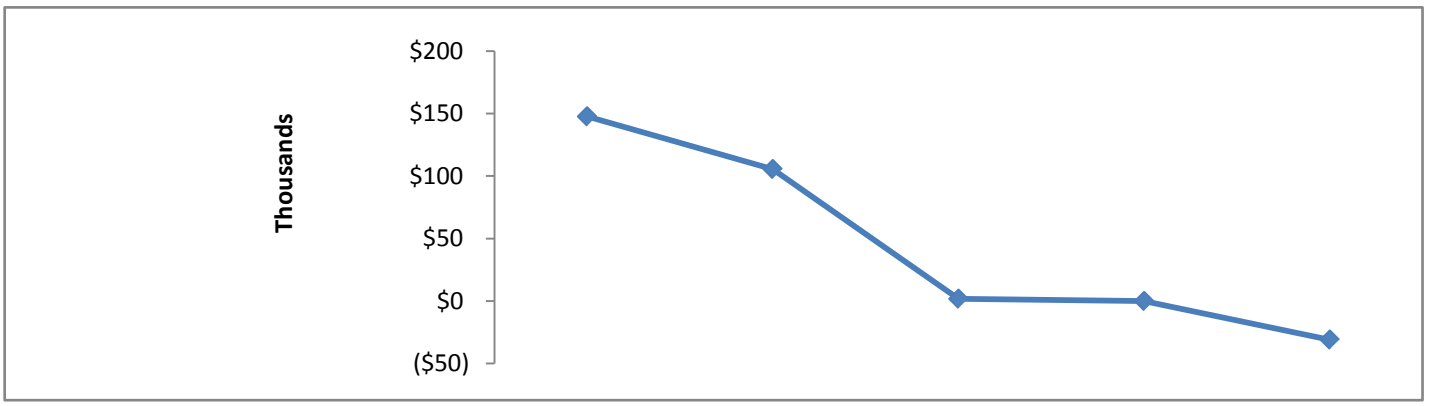
MAYOR

Schedule A

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, Public Works Street Operations and Park & Recreation departments.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
Revenue					
Licenses & Permits	76,414	59,700	89,150	26,000	26,000
Fines & Forfeits	8,253	9,181	11,374	10,200	10,200
Charges for Service	157,495	301,715	374,386	255,633	275,633
Investment Earnings	446	449	43	50	50
Reimbursements	50,000	97,771	-	-	-
Miscellaneous	12,819	2,193	53,073	3,000	3,000
Total Revenue	**305,427**	**471,009**	**528,026**	**294,883**	**314,883**
Expenditures					
Contractual Services	50,250	51,714	52,553	18,583	18,583
Supplies	-	499	-	2,000	2,000
Capital Outlay	154,582	387,929	506,175	254,000	254,000
Debt Service	78,437	73,035	73,034	73,034	73,034
Other Financing Uses	50,000	-	-	-	-
Total Expenditures	**333,269**	**513,177**	**631,762**	**347,617**	**347,617**
Surplus (Deficit)	(27,842)	(42,168)	(103,736)	(52,734)	(32,734)
Ending Fund Balance	**147,746**	**105,577**	**1,841**	**0**	**(30,893)**
	44.3%	*20.6%*	*0.3%*	*0.0%*	*-8.9%*



United City of Yorkville

Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Licenses & Permits						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	12,900	7,000	7,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	30,960	42,920	43,410	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	12,264	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,400	1,300	3,250	3,000	3,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	16,390	9,655	26,240	15,000	15,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,650	650	1,625	1,000	1,000
25-000-42-00-4224	RENEW PROGRAM	-	-	1,725	-	-
	Total: Licenses & Permits	**$76,414**	**$59,700**	**$89,150**	**$26,000**	**$26,000**
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	7,569	5,545	10,803	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	684	720	571	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	2,916	-	2,500	2,500
	Total: Fines & Forfeits	**$8,253**	**$9,181**	**$11,374**	**$10,200**	**$10,200**
Charges for Service						
25-000-44-00-4418	MOWING INCOME	12,845	3,288	5,744	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	-	63,777	174,263	153,633	153,633
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	144,650	125,000	194,379	45,000	45,000
25-000-44-00-4421	PARKS & RECREATION CHARGEBACK	-	109,650	-	54,000	74,000
	Total: Charges for Service	**$157,495**	**$301,715**	**$374,386**	**$255,633**	**$275,633**
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	446	312	43	50	50
25-000-45-00-4550	GAIN ON INVESTMENT - PARK CAPITAL	-	137	-	-	-
	Total: Investment Earnings	**$446**	**$449**	**$43**	**$50**	**$50**
Reimbursements						
25-000-46-00-4692	REIMB - MISCELLANEOUS PARK CAPITAL	50,000	97,771	-	-	-
	Total: Reimbursements	**$50,000**	**$97,771**	**$0**	**$0**	**$0**
Miscellaneous						
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	4,064	191	624	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	930	2,002	3,929	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	-	74	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	7,825	-	3,475	1,000	1,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	44,171	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	800	-	-
	Total: Miscellaneous	**$12,819**	**$2,193**	**$53,073**	**$3,000**	**$3,000**
	Total: VEHICLE & EQUIP REVENUE	**$305,427**	**$471,009**	**$528,026**	**$294,883**	**$314,883**

United City of Yorkville

Vehicle & Equipment Fund

225

PARKS & RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Contractual Services						
25-225-54-00-5405	BUILD PROGRAM	800	1,550	1,150	-	-
25-225-54-00-5406	RENEW PROGRAM	-	-	75	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	-	2,753	-	-	-
	Total: Contractual Services	**$800**	**$4,303**	**$1,225**	**$0**	**$0**
Capital Outlay						
25-225-60-00-6060	EQUIPMENT	12,143	33,731	78,936	54,000	54,000
25-225-60-00-6065	BRIDGE PARK	-	78,206	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	-	20,347	-	-
25-225-60-00-6070	VEHICLES	-	-	24,882	-	-
	Total: Capital Outlay	**$12,143**	**$111,937**	**$124,165**	**$54,000**	**$54,000**
Debt Service - Public Works Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	1,040	1,188	1,242	1,298	1,298
25-225-92-00-8050	INTEREST PAYMENT	1,343	1,031	977	921	921
	Total: Debt Service - PW Building	**$2,383**	**$2,219**	**$2,219**	**$2,219**	**$2,219**
Other Financing Uses						
25-225-99-00-9972	TRANSFER TO LAND CASH	50,000	-	-	-	-
	Raintree Park B Reimbursement					
	Total: Other Financing Uses	**$50,000**	**$0**	**$0**	**$0**	**$0**
	Total: PW CAPITAL EXPENDITURES	**$65,326**	**$118,459**	**$127,609**	**$56,219**	**$56,219**

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works #1

Tracking Number

PW 2017-16

Agenda Item Summary Memo

Title: Kennedy Road Shared-Use Path - ITEP

Meeting and Date: City Council – February 28, 2017

Synopsis: Consideration of BNSF Agreement

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2017-16

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

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Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 14, 2017
Subject: Kennedy Road Shared-Use Path (ITEP) – BNSF Agreement

---

The purpose of this memo is to present the BNSF Grade Crossing Construction and Maintenance Agreement.

Background:
The City has identified the need for a multi-use path on the east side of Kennedy Road which will link the multi-use path currently under construction along Rt 47 and Steven G. Bridge Park. The construction of the path will connect the Kennedy Road path with other regional trails throughout the Fox Valley and beyond. Within the limits of the proposed Kennedy Road multi-use path is a railroad crossing at the tracks belonging to the Burlington Northern Santa Fe Railroad Company (BNSF). Improvements to the crossing, including widening of the crossing surface at the tracks and the construction of pedestrian gates are necessary to promote the safety of path patrons. These improvements will be constructed by BNSF and the City will be responsible for the expense of the improvements as well as future inspection and maintenance costs. The construction expense projections are as follows:

Construction Expense Projections	
Crossing Surface	$40,000 to $60,000
Pedestrian Gates	$260,000 to $340,000
Total	**$300,000 to $400,000**

The Illinois Commerce Commission (ICC) has approved the order (see attached). The last remaining item to be completed prior to letting the project is the approval of the BNSF Agreement. The agreement needs to be executed by both parties by March 10, 2017 in order for the City to make the April 2017 IDOT letting.

Questions Presented:
Should the City approve the agreement with BNSF?

Discussion:
The crossing improvements are necessary to the implementation of the City's plan to link to the City's multi-use path to other regional paths and promote the safety of its residents.

The construction of the crossing and pedestrian gates will have an anticipated cost of $300,000 - $400,000. These costs were part of the original project budget.

The City Attorney has reviewed the draft agreement and has provided comments. We are working with the BNSF to update the agreement. We are recommending that the City consider approving the agreement once the City Attorney's comments have been fully satisfied.

Action Required:
Consideration of approval of the BNSF Agreement.

Docket No.: T15-0141
Bench Date: 1/11/2017
Deadline: N/A

M E M O R A N D U M

TO: The Commission

FROM: Timothy Duggan, Administrative Law Judge

DATE: December 6, 2016

SUBJECT: United City of Yorkville, a municipal corporation,
Petitioner,

v.

BNSF Railway Company,
Respondents.

Petition for an Order from the Illinois Commerce Commission to construct a bicycle and pedestrian crossing on the east side of Kennedy Road (AAR/DOT 079 579V) in the City of Yorkville, Kendall County, Illinois.

RECOMMENDATION: Enter Order authorizing construction of pedestrian crossing.

Yorkville filed a Petition to install a pedestrian path across two east-west BNSF tracks adjacent to the vehicular crossing at Kennedy Road. The road runs north south, and the path would be built parallel to and approximately 12 feet east of the road. BNSF will extend the concrete panels of the crossing east to align with and serve as the path over the tracks. Gates with a flashing light will be installed on both approaches to the path and will activate with the vehicular crossing gates. The path will be constructed of asphalt except for the concrete panels of the crossing.

Yorkville will pay all costs of the project. Yorkville will maintain the path from a point two feet out from the outer rails. BNSF will maintain the rest of the path. Each will pay the costs of their own maintenance except that Yorkville will pay for repair of any damage to the pedestrian gates which is due to conditions other than weather or wear and tear.

BNSF does not object to the project. Staff does not object to the project.

I recommend entry of the attached order authorizing installation of the path.

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

January 11, 2017

United City of Yorkville, a municipal corporation, Petitioner, v. BNSF Railway Company, Respondent.	T15-0141 **SERVED ELECTRONICALLY OR BY MAIL**
Petition for an Order from the Illinois Commerce Commission to construct a bicycle and pedestrian crossing on the east side of Kennedy Road (AAR/DOT 079 579V) in the City of Yorkville, Kendall County, Illinois.	

TO ALL PARTIES OF RECORD:

Enclosed please find a copy of the Order entered by the Commission in the above-entitled matter on January 11, 2017.

Please read this Order carefully as it may contain provisions for penalties for failure to complete the work by the ordered completion date. Requests for extensions of time must be filed with the Director of Processing and Information of the Illinois Commerce Commission at the address shown below, no later than 14 days prior to the ordered completion date.

Service List

Orest R. Dachniwsky
Esquire
BNSF Railway
P.O. Box 961039
Fort Worth, TX 76161-0039 *
tina.obermiller@bnsf.com

William A. Hobbs
BNSF Railway
419 Marion City Rd.
Palmyra, MO 63461 *
william.hobbs@bnsf.com

Calvin G. Nutt
BSNF Railway
80 44th Avenue NE
Minneapolis, MN 55421 *
calvin.nutt@bnsf.com

Gary Golinski
Mayor
City of Yorkville
800 Game Farm Road
Yorkville, IL 60560 *
Fax:(630) 553-7575

Robert J. Prendergast
Daley Mohan Groble, P.C.
55 West Monroe Street, Suite 1600
Chicago, IL 60603 *
rprendergast@daleymohan.com

Brian A. Vercruysse
Rail Safety Specialist
Railroad Section
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701 *
bvercruy@icc.illinois.gov

James W. Binninger
Attorney
Kathleen Field Orr & Associates
53 W. Jackson Blvd., Suite 964
Chicago, IL 60604 *
jwb@kfoassoc.com

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

United City of Yorkville, a municipal corporation, Petitioner, v. BNSF Railway Company, Respondents. Petition for an Order from the Illinois Commerce Commission to construct a bicycle and pedestrian crossing on the east side of Kennedy Road (AAR/DOT 079 579V) in the City of Yorkville, Kendall County, Illinois.	:	T15-0141

ORDER

By Order of the Commission:

On December 10, 2015, the United City of Yorkville (City, Yorkville or Petitioner) filed the above-captioned Petition with the Illinois Commerce Commission ("Commission") naming as Respondent the BNSF Railway Company (BNSF or Respondent), to enter an order pursuant to the authority in Section 18c 7401(3) of the Illinois Commercial Transportation Law (625 ILCS 5/18c 7401(3) to permit the construction and maintenance of a multi-use path on the east side of Kennedy Road at its intersection with the BNSF tracks, designated as AAR/DOT #079579V, railroad mile post 44.51.

Pursuant to agreement and waiver of notice, a hearing on the Petition was held on December 6, 2016 before a duly authorized Administrative Law Judge of the Commission at the Commission's offices in Springfield, Illinois and Chicago via telephonic conference. Appearances were entered on behalf of Petitioner, BNSF, and by Staff of the Railroad Section of the Transportation Division of the Commission (Staff). At the conclusion of the hearing, the case was marked "Heard and Taken."

THE EVIDENCE

The City requests authorization to install an at-grade multi-use path across the BNSF right of way and double mainline tracks east of Kennedy Road at Kennedy Road's intersection with the BNSF tracks. The BNSF tracks run generally east-west in the area of the crossing. Kennedy is a north-south road. The intersection is designated as

AAR/DOT #079579V, at railroad mile post 44.51. Kennedy Road is a public roadway under the jurisdiction of Yorkville at the crossing. The crossing surface is comprised of concrete panels. The vehicular crossing is protected by automatic flashing lights and gates, with a bell located on the northwest signal mast. Current rail traffic is approximately thirty-four (34) trains per day, consisting of twenty-six (26) freight trains and eight (8) Amtrak passenger trains.

As part of this Project's development, engineering representatives from the City, BNSF, and ICC staff, have been on-site to assess the physical aspects of the crossing, including the geometry of the intersection, train movements, anticipated traffic volume, sight distances, existing warning devices, and other pertinent data relating to the crossing. Based on this assessment, licensed professional engineers developed design plans for the proposed pedestrian path crossing, including warning and protective devices. It is proposed that the path and warning and protective devices will be installed in substantial compliance with the design plans in evidence.

It is submitted by the parties that this assessment constitutes a proper investigation, as required by statute, upon which the Commission may base an order approving the proposed recommended warning and protective devices as adequate and proper.

The Kennedy Road vehicular crossing surface is comprised of concrete panels. It is protected by automatic flashing lights and gates, with a bell located on the northwest signal mast.

To accommodate the pedestrian path crossing, BNSF agrees to add sufficient concrete panels to the east side of the crossing at both tracks to extend to an alignment with the path and serve as the path over the crossing and the tracks. The proposed path will be ten feet wide and made of asphalt outside of the tracks and between the tracks, up to the concrete panels extending out from each rail. The path will connect to existing and proposed pedestrian facilities on the north and south side of the crossing and serve pedestrian traffic generators on both sides.

The parties propose that the path crossing be protected on each approach by pedestrian gates with flashing lights mounted on the pedestrian gates for each approach. BNSF will also add a bell to the vehicular crossing southeast signal mast. The protective devices at the path will activate in conjunction with the activation of the vehicular crossing warning devices. The mounting structure for the gates will be between the road and the path. The parties submit that such protective devices are adequate and appropriate based upon the investigation noted above.

BNSF will install the additional concrete panels to extend through the alignment of the path. The City will install the asphalt for the path up to the concrete panels at all points, including between the concrete panels extending from the inner rails.

BNSF will design and install all warning devices, including the bell at the vehicular crossing, the pedestrian gates with a flashing light on the gate arm for each approach to

the pedestrian path crossing, and the circuitry which activates the pedestrian path devices with the vehicular crossing protective devices.

The City of Yorkville has agreed to pay for all costs of the project, which includes, without limitation, labor for BNSF's design work for the installations and activation circuitry consistent with the design plans in evidence, the additional warning devices at the vehicular and pedestrian path crossings, the materials and labor for the installation of the additional concrete panels to align with the path and the asphalt portions of the path.

BNSF has agreed to be responsible for the maintenance of all warning devices at the vehicular crossing and the pedestrian path, and the costs thereof, except that the city shall be responsible to reimburse BNSF for repair of damage to the pedestrian gates, and the bells, mounting structures and wiring for the pedestrian gates, when such damage is other than normal or weather related wear and tear and is caused by an entity or person other than BNSF.

BNSF has agreed to be responsible for the maintenance of the crossing including the area between the tracks and the asphalt path between the tracks and for the crossing surface to a point two feet out from each rail, or to the extent of the concrete panel, whichever is greater, and the costs of such maintenance.

When the service life of the pedestrian gates is reached, BNSF may submit an application seeking a Commission Order for funding assistance from the Grade Crossing Protection Fund to replace the gates.

Yorkville has agreed to be responsible for the maintenance of all portions of the path which are not the responsibility of BNSF, and the costs thereof.

RESPONDENT BNSF RAILWAY COMPANY'S POSITION

The Respondent has no objection to Yorkville's Petition.

STAFF'S POSITION

Staff supports the Project, and recommends that pedestrian gates with flashing lights, and bell on the southeast signal mast, be installed for the multi-use path crossing.

FINDINGS AND ORDERING PARAGRAPHS

The Commission, having considered the entire record, finds that:

(1) The recitals of fact in the prefatory portion of this Order are supported by the record and are hereby adopted as findings of fact;

(2) Petitioner, United City of Yorkville, Illinois, is an Illinois municipal corporation existing under and by virtue of the laws of the State of Illinois;

(3) Respondent, BNSF Railway Company, is a rail carrier engaged in the transportation of property by rail in the State of Illinois;

(4) The Petitioner has filed a Petition to permit the construction and maintenance of a multi-use path on the east side of Kennedy Road at its intersection with the BNSF track, designated as AAR/DOT #079 579V, railroad mile post 44.51;

(5) The Commission has jurisdiction over the Petitioner and the Respondent and the subject-matter of this proceeding;

(6) The multi-use path is necessary to promote safety and the convenience of the public, in accordance with the Illinois Commercial Transportation Law, 625 ILCS 5/18c-7401(3);

(7) The recitals of fact, stipulations and conclusions of law contained in the prefatory portion of this Order are supported by the record and are hereby adopted as findings of fact and conclusions of law;

(8) The BNSF Railway Company, at the United City of Yorkville's sole cost and expense, shall widen the crossing surface by the installation of additional concrete panels to align with and serve as the pedestrian path over the crossing and the tracks and shall design and install a bell on the southeast signal mast for the vehicular crossing and pedestrian gates with a flashing light on each gate arm for the approaches of the path to the crossing which should activate with the vehicular crossing warning devices, all to serve as adequate and appropriate warning devices for the path crossing.

(9) The United City of Yorkville shall, at its sole cost and expense, construct the multi-use path in accordance with the specifications set out in the prefatory portion of this order and the plans introduced into evidence, which includes construction to the outer crossing surface panels and up to the concrete panels between the tracks;

(10) Responsibility for maintenance of the crossing, path and warning devices, and the costs thereof should be as set out in the prefatory portion of this order;

(11) The parties should proceed immediately to take the actions they are directed to perform by this Order. All work required of the parties under this Order should be completed by December 31, 2017;

(12) Any person making a Request for an Extension of Time up to 30 days to complete a project ordered by the Commission must file a request with the Director of Processing and Information no later than 14 days in advance of the scheduled deadline. An Administrative Law Judge will consider and decide the request;

(13) Any person making a Request for an Extension of Time that exceeds 30 days must file a Petition for Supplemental Order with the Director of Processing and Information no later than 21 days in advance of the scheduled deadline. The Commission will decide Petitions for Supplemental Orders;

(14) Requests for Extension of Time and Petitions for Supplemental Orders must include the reason(s) the additional time is needed to complete the work and the time within which the Project will be completed. Prior to submitting a Request for Extension of Time or a Petition for Supplemental Order, the person must notify the Commission's Rail Safety Program Administrator that it is unable to complete the Project within the ordered timeframe; and

(15) The Commission or its Administrative Law Judge reserves the right to deny Petitions for Supplemental Orders and Requests for Extension of Time, if the reason(s) supporting the request is (are) insufficient or where it appears the person has not made a good faith effort to complete the Project within the allotted time. Failure of the Commission or Administrative Law Judge to act on a pleading prior to the deadline means the originally ordered completion date remains in effect.

IT IS THEREFORE ORDERED by the Illinois Commerce Commission that the United City of Yorkville is authorized, to install a multi-use path on the east side of the Kennedy Road highway-rail grade crossing of the BNSF Railway Company's tracks, designated as AAR/DOT #079579V, railroad mile post 44.51, in the United City of Yorkville, Kendall County, Illinois, with pedestrian gates with flashing light on gate arm on each approach to the crossing, and a bell on the southeast mast of the vehicular crossing, all in accordance with the prefatory portion of this order and the plans introduced into evidence. All work shall be completed by or on behalf of the City of Yorkville and BNSF Railway Company in accordance with Findings (7) through (9).

IT IS FURTHER ORDERED the responsibility for maintenance of the crossing, the path, and the warning devices, and the costs thereof, shall be as set out in the prefatory portion of the order and Finding (10).

IT IS FURTHER ORDERED that prior to construction, the BNSF Railway Company shall file Form 3 of Section 1535 of Title 92 of the Illinois Administrative Code showing details of the automatic warning devices required under this order, and shall receive approval by resolution of the Commission's Transportation Bureau Rail Safety Program Administrator before installing the devices.

IT IS FURTHER ORDERED that the United City of Yorkville shall, at six-month intervals from the date of this order until the Project has been completed, submit written reports to the Director of Processing in the Commission's Transportation Bureau (Director of Processing), describing the progress that has been made toward completing the Project. If the Project is behind schedule, the report shall include a brief explanation of the reason for the delay. Each progress report shall include the Commission Order number; the date the Order was entered; the deadline for completion of the Project

established by the Order; the type of improvement; and Project manager information (name, title, mailing address, telephone number, and facsimile number) of the employee responsible for the management of the Project.

IT IS FURTHER ORDERED that the United City of Yorkville shall, within five days of the completion of the Project, file with the Director of Processing a letter advising the Commission of the completion date, along with an updated USDOT Crossing Inventory form completed in coordination with the BNSF Railway Company.

IT IS FURTHER ORDERED that the Commission shall retain jurisdiction for the purpose of issuing any Supplemental Order or Orders as it may deem necessary.

IT IS FURTHER ORDERED that in accordance with Chapter 625 ILCS 5/18c-2201 and 5/18c-2206 of the Illinois Commercial Transportation Law, this is a final Order subject to the Administrative Review Law.

By Order of the Commission this 11th day of January 2016.

BRIEN SHEAHAN
CHAIRMAN

CROSSING SURFACE INSTALLATION AGREEMENT

BNSF File No.: BF10010862
Mile Post 44.52
Line Segment 1
U.S. DOT Number 079579V
Mendota Subdivision

This Crossing Surface Installation Agreement (hereinafter called, this "Agreement") is entered into effective as of _____, 20__, by and between United City of Yorkville, a political subdivision of the State of Illinois (hereinafter called, "**AGENCY**") and BNSF Railway Company (hereinafter called, "**BNSF**").

WHEREAS, BNSF operates a freight transportation system by rail with operations throughout the United States and Canada; and

WHEREAS, AGENCY desires to construct a new concrete bicycle and pedestrian crossing on the east side of Kennedy Road;

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **BNSF Work.** BNSF will install a new concrete crossing surface for a width of 24 feet from the edge of the pavement on the North side of the tracks to the edge of the pavement on the South side of the tracks. The new crossing surface will adequately cover the multi-use pathway at Kennedy Road. BNSF will perform all necessary track upgrades to accommodate the new crossing surface.

2. **AGENCY Work.** AGENCY must construct the Project as shown on the attached Exhibit A and do all work ("AGENCY's Work") provided for in the plans and specifications for the Project, except railroad work that will be performed by BNSF hereunder. AGENCY must furnish all labor, materials, tools and equipment for the performance of AGENCY's Work. The principal elements of AGENCY's Work are as follows:

(a) Design and Construction of Kennedy Road multi-use pathway;

(b) Installation of a pavement marking stop bar in accordance with the Manual on Uniform Traffic Control Devices (hereinafter called, "MUTCD");

(c) Installation of advance warning signs in accordance with the MUTCD;

(d) Perform all necessary grading and paving, including backfill of excavations and restoration of disturbed vegetation on BNSF's right-of-way;

(e) Provide suitable drainage, both temporary and permanent;

(f) Provide all barricades, lights, flagmen or traffic control devices as necessary, during the installation of the concrete pedestrian crossing surfaces;

(g) Construct hot-mix asphalt pathway surface on approaches to each track; and

(h) Job site cleanup including removal of all construction materials, concrete debris, surplus soil, refuse, contaminated soils, asphalt debris, litter and other waste materials to the satisfaction of BNSF.

3. **Payment; Invoicing.** Upon execution of this Agreement by both parties hereto, BNSF will send Agency an invoice detailing the total amount owed by Agency for the new crossing surface. BNSF shall send to Agency a final invoice upon completion and Agency shall pay the final invoice within 45 days of receipt.

Agency agrees to pay BNSF actual costs of all work performed for the new crossing surface. Agency's **ESTIMATED** total cost for the new crossing surface is _____ and No/100 Dollars ($_____).

4. **Maintenance of the Crossing Surface.** After installation of the new crossing surface is completed, BNSF will maintain, at its own cost and expense, the crossing surface, against normal wear and tear, in a satisfactory manner for the expected life of the crossing surface. Notwithstanding the preceding sentence, BNSF shall be entitled to receive any contribution toward the cost of such maintenance made available by reason of any existing or future laws, ordinances, regulations, orders, grants, or other means or sources.

5. **Vehicular Traffic during Installation.** The AGENCY shall provide, at its own cost and expense, all necessary barricades, lights or traffic control devices for detouring vehicular/pedestrian traffic at the Kennedy Road crossing during installation of the new crossing surface.

6. **Drainage.** The AGENCY agrees to allow BNSF to drain water from the Kennedy Road crossing area into existing AGENCY storm sewers, if such storm sewers are available. Drain pipes and filter fabric necessary for such drainage will be furnished and installed by BNSF.

7. **Pathway Surfacing Work.** The AGENCY agrees to provide, at its sole cost and expense, enough asphalt to cover the distance between the pathway surface at Kennedy Road and the new crossing surface on both sides of the track as well as the area between the tracks.

8. **Contractor Requirements:** AGENCY must require its contractor to comply with the obligations set forth in this Agreement, including Exhibit C and Exhibit C-1, and incorporate in each prime contract for construction of the Project, or the specifications therefor, the provisions set forth in Exhibit C and Exhibit C-l, attached hereto and by reference made a part hereof.

No work shall be commenced within BNSF's right of way until the AGENCY's contractor shall have (i) executed and delivered to BNSF an agreement in the form of said Exhibit C-1 and (ii) delivered to and secured BNSF's approval of the required insurance.

9. **Term.** This Agreement begins on the effective date set forth above and remains in effect until completion of all work contemplated in this Agreement and AGENCY's payment of the amounts set forth in Section 3 above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by its duly qualified and authorized officials as of the day and year first written above.

BNSF Railway Company:

By:_____

Printed Name: _____

Title: _____

AGENCY:
United City of Yorkville

By: _____

Printed Name: _____

Title: _____

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works #2

Tracking Number

PW 2017-17

Agenda Item Summary Memo

Title: Kennedy Road IGA

Meeting and Date: City Council – February 28, 2017

Synopsis: Intergovernmental Agreement for Resurfacing of Kennedy Road

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2017-17

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC:
Date: February 21, 2017
Subject: Kennedy Road Intergovernmental Agreement

Summary

Kendall County Highway Department has requested to use Kennedy Road as a detour route during the upcoming Galena Road Bridge Project. In order to use the roadway as a detour route, Kennedy Road must first be improved.

Background

The County approached the City in December 2016 regarding the use of a portion of Kennedy Road and Bristol Ridge Road as a possible detour route during the upcoming Galena Road Bridge reconstruction project. Galena Road will be closed for approximately 6 months to do the bridge reconstruction work that will be done by the County. The portion of Kennedy Road to be utilized by the Subject Detour Route would begin at Bristol Ridge Road and extend northerly to Galena Road for a distance of approximately 7,400 feet. Prior to using Kennedy Road as the detour route, it is recommended that the roadway be re-surfaced. The County is requesting a ½ acre of right-of-way from the City that is located on the South side of Galena Road to complete the Galena Road Bridge Project.

The attached Intergovernmental Agreement, outlining the project and responsibilities in larger detail, was put together between the City, County and Bristol. The City is planning to put 2 1/2 inches of overlay, including patching, shoulders and striping, on Kennedy Road this coming fiscal year. The engineers cost estimate of this work is approximately $601,500.00. If the Intergovernmental Agreement is approved, Kendall County will be reimbursing the City of Yorkville with partial funding for the resurfacing of the roadway, in the amount of $160,000.00. This amount was determined based on the cost estimate for 1 ½ inches of overlay, which would be a reasonable offset of the additional traffic for the duration of the project, but is less thick than the City prefers. If the project comes in less than that amount, the County would be responsible for the lesser amount. The resurfacing project must be completed by the City no later than May 15, 2018. The City has budgeted a net $441,500.00 for the Kennedy Road improvements in the proposed FY18 budget within the City-Wide Capital expenditure fund. If approved, in order to meet the completion deadline of May 2018, the project will go out for bid letting on approximately May 8th and be ready for construction in June. This resurfacing work will extend the lifespan of the roadway by approximately 10 years. The Agreement also outlines the City conveyance of the ½ acre of right-of-way on the South side of Galena Road that is needed for the Galena Road Bridge Project, at no cost. Kendall County will prepare all necessary plats, legal descriptions and title work to enable such donation to take place.

The attached document is going before the Kendall County Highway Committee on February 14th for discussion. And then, if recommended, it will go to the County Board on February 21st.

Recommendation

Staff recommends City Council approval of the Intergovernmental Agreement as attached.

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY, ILLINOIS, BRISTOL TOWNSHIP ROAD DISTRICT, ILLINOIS AND THE UNITED CITY OF YORKVILLE, ILLINOIS RELATING TO THE GALENA ROAD BRIDGE PROJECT AND ASSOCIATED DETOUR ROUTES

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*"), the County of Kendall, Illinois ("*Kendall County*"), and the Bristol Township Road District ("*Township*") are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibit by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., the City, Kendall County, and the Township are authorized to enter into an agreement for the joint performance of any powers, privileges, functions or authority which may be exercised by a public agency of the State of Illinois; and,

WHEREAS, a portion of Galena road will necessarily be closed when Kendall County replaces the Galena Road Bridge and a need for a safe detour route for the motoring public will be required; and,

WHEREAS, the proposed detour route, as is represented on Exhibit A, includes roads within the Jurisdiction of the City and the Township (the "*Subject Detour Route*"); and,

WHEREAS, a portion of Kennedy Road within the Subject Detour Route beginning at Bristol Ridge Road and extending northerly to Galena Road for a distance of approximately 7,400 feet (the "*Subject Road*") is in need of resurfacing in order to promote the public's safety for its use in the Subject Detour Route; and,

WHEREAS, the City, Kendall County, and the Township believe it to be in each of their respective best interests and the best interests of the citizens and taxpayers each serves to enter into an agreement to cooperate in establishing the Subject Detour Route and the resurfacing of

the Subject Road in accordance with the terms and conditions as set forth an intergovernmental agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the Intergovernmental Agreement Between Kendall County, Illinois, Bristol Township Road District, Illinois and the United City of Yorkville, Illinois Relating to the Galena Road Bridge Project and Associated Detour Routes, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor and City clerk are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	JOEL FRIEDERS	_____
CHRIS FUNKHOUSER	_____	DIANE TEELING	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
MAYOR

Attest:

_____
City Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY, ILLINOIS, BRISTOL TOWNSHIP ROAD DISTRICT, ILLINOIS AND THE UNITED CITY OF YORKVILLE, ILLINOIS RELATING TO THE GALENA ROAD BRIDGE PROJECT AND ASSOCIATED DETOUR ROUTES

THIS INTERGOVERNMENTAL AGREEMENT (*the "Agreement"*) is by and between the County of Kendall, a unit of local government of the State of Illinois ("*Kendall County*"), the Bristol Township Road District, a unit of local government of the State of Illinois (the *"Township"*) and the United City of Yorkville (the "*City*") a municipal corporation of the State of Illinois.

WITNESSETH:

WHEREAS, the City, Township and Kendall County (the "*parties*") are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with Kendall County has authority to perform the service; and

WHEREAS, Galena Road Bridge crosses over Blackberry Creek about three-tenths of a mile west of Kennedy Road, and it has been determined that it is in need of replacement; and

WHEREAS, in order to efficiently and safely replace the Galena Road Bridge (the "*Galena Road Bridge Project*"), it will be necessary for Kendall County to close Galena Road in its entirely at said bridge for approximately six months. Such closure will result in the need for a safe detour route for the motoring public during such construction period; and

WHEREAS, Kendall County has determined that the most proper signed detour route for Galena Road, as is represented on Exhibit A, would involve traffic being redirected onto Cannonball Trail, Bristol Ridge Road and Kennedy Road (the "*Subject Detour Route*"); and

WHEREAS, certain parts of Bristol Ridge Road and Kennedy Road are municipal roads within the jurisdiction of the City; and

WHEREAS, Bristol Ridge Road north of Blackberry Creek Road is a township road; and

WHEREAS, the portion of Bristol Ridge Road to be utilized by the Subject Detour Route would begin at Kennedy Road and extend northerly to a point just north of Blackberry Creek Bridge, a distance of approximately 1,300 feet; and

WHEREAS, the portion of Kennedy Road to be utilized by the Subject Detour Route would begin at Bristol Ridge Road and extend northerly to Galena Road for a distance of approximately 7,400 feet (the "*Subject Road*"); and

WHEREAS, it is deemed to be in the best interest of Kendall County and the motoring public to improve and maintain the various roadways throughout Kendall County, including those within the municipalities of the County; and

WHEREAS, it has been determined that the Subject Road is currently in need of resurfacing prior to being utilized as a detour route for the general motoring public and that

Kendall County will provide the City with partial funding for such resurfacing for the public's safety; and

WHEREAS, it is the understanding of the parties that upon completion of the Galena Road Bridge Project, the City alone will maintain, repair and otherwise care for the Subject Road and that Kendall County will have no duties to maintain, repair or otherwise care for the Subject Road at any time in the future; and

WHEREAS, Kendall County, the Township and the City wish to enter into an agreement wherein they will cooperate in the establishment of the Subject Detour Route for use by the public during the Galena Road Bridge Project's construction and Kendall County and the City seek to cooperate in the resurfacing of the Subject Road as is herein laid out.

NOW, THEREFORE, in consideration of the foregoing preambles, the mutual covenants contained herein and for good and valuable consideration, the sufficiency of which is agreed to by the Parties hereto, Kendall County, the Township and the City covenant, agree and bind themselves as follows, to wit:

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1.
2. The City shall perform all related project bidding, awarding, engineering, inspection, documentation and payment in regard to the resurfacing of certain parts of the Subject Road no later than May 15, 2018 (the "*Kennedy Road Project*"). The City shall perform all services as specified herein in compliance with state and federal laws and regulations. The City shall comply with all competitive bidding and selection requirements necessary for construction and completion of the Project pursuant to applicable state and federal laws.

3. Kendall County shall be responsible for reimbursing the City an amount not to exceed one hundred and sixty thousand dollars ($160,000.00) for the costs, which are budgeted for use on the Kennedy Road Project. Following completion of the Kennedy Road Project, Kendall County shall remit payment of one hundred and sixty thousand dollars ($160,000.00), or such lesser amount as described below, to the City within thirty (30) calendar days of written request of the funds. Should the project costs not rise above one hundred and sixty thousand dollars ($160,000.00), the County shall only be responsible for reimbursement of the lesser amount incurred by the City on said project.
4. During the course of construction of the Kennedy Road Project, the City shall ensure that each contractor and/or subcontractor performing work on the Project shall obtain and continue in force during the term of the Project, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work on the Kennedy Road Project shall name Kendall County and the City as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Further, all contractor and/or subcontractor liability and workers' compensation policies must include a waiver of subrogation in favor of Kendall County and the City.
5. In consideration for the above services, the City will permit Kendall County to utilize the Subject Road, as well as Bristol Ridge Road as a signed detour route for the Galena Road Bridge Project, which is expected to last six months and take place within the next five (5) years. Further, the City shall donate to Kendall County an approximately ½ acre right-of-way on the South side of Galena Road for use in the Galena Road Bridge Project. Kendall county shall prepare all necessary plats, legal descriptions and title work to enable such donation to take place.

6. The Township shall also permit Kendall County to utilize the portion of Bristol Ridge Road under its jurisdiction as a signed detour route for the Galena Road Bridge Project, which is expected to last six months and take place within the next five (5) years.
7. The parties hereby understand and agree that this Intergovernmental Agreement shall not require, nor confer, any additional responsibility on any of the parties to undertake maintenance, repairs or improvements to the Subject Detour Route roadways, except as are already provided by law or otherwise described in this Agreement.
8. Each Party shall hold harmless, indemnify and defend the other parties, including such party's past, present, and future board members, elected officials, insurers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims result from either 1) intentional, willful, wanton, reckless or negligent conduct by such indemnifying party in the use, maintenance, repair, and/or resurfacing of the Subject Road or 2) such indemnifying party's failure to adequately perform its obligations pursuant to this Agreement. However, no Party shall be indemnified hereunder for any loss, liability, damage, or expense resulting from its own intentional, willful, wanton, reckless or negligent misconduct.

   Nothing contained herein shall be construed as prohibiting The City, Township or Kendall County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The City, Township and/or Kendall County's participation in their own defense shall not remove the other party's and/or Contractors and

Subcontractors' duty to indemnify, defend, and hold the other party harmless, as set forth herein. The City, Township and Kendall County do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or other such Acts by reason of indemnification or insurance.

9. Nothing in this agreement shall be interpreted to alter the parties' jurisdiction over any of the Subject Detour Route roadways.

10. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to maintain, repair, replace, or otherwise control the Subject Road or the improvements completed thereon.

11. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

12. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt.

If to the County: County Engineer
Kendall County Highway Department
6780 Route 47
Yorkville, Illinois 60560

With copy to:	Kendall County State's Attorney 807 John Street, Yorkville, Illinois, 60560
If to the City:	City Administrator United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560
If to the Township:	Jeff Corneils Bristol Township Highway Commissioner P.O. Box 165 Bristol, IL 60512

Or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time.

13. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.
14. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.
15. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated

herein, this agreement supersedes any other prior written or oral agreements between the parties about the subject projects and may not be further modified except in writing acknowledged by all parties;

16. This Agreement may be terminated by any party by providing thirty (30) days advance written notice to the other party. However, the parties shall not be permitted to cancel the agreement once the City has begun the process of improving the subject portion of Kennedy Road. Further, neither the Township nor the City shall be permitted to terminate the Agreement once the Galena Road Bridge Project begins construction. Once construction has begun, any obligations assumed by the City and Township herein shall survive any termination of this Agreement
17. Nothing contained in this Agreement, nor any act of Kendall County, the Township or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County, Township and the City.
18. This Agreement shall be in full force and effect for a period of ninety-nine (99) years from the date of the last signature below unless: 1) it is agreed to terminate this Agreement in writing signed by all parties, or 2) it is cancelled pursuant to paragraph 18 above, or 3) the Galena Road Bridge Project is completed, at which time the Agreement shall be terminated.
19. This Agreement shall be effective upon approval by the respective legislative bodies of Kendall County, the Township and the City and the date of this Agreement shall be deemed as the last date of acceptance of this as provided herein below.

20. Kendall County, the Township and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date.

County of Kendall, a unit of local government of the State of Illinois

By: _____
Chair, Kendall County Board

Date: _____

Attest:

_____
County Clerk

United City of Yorkville, Kendall County, Illinois a municipal corporation

By: _____
Mayor

Date: _____

Attest:

_____
City Clerk

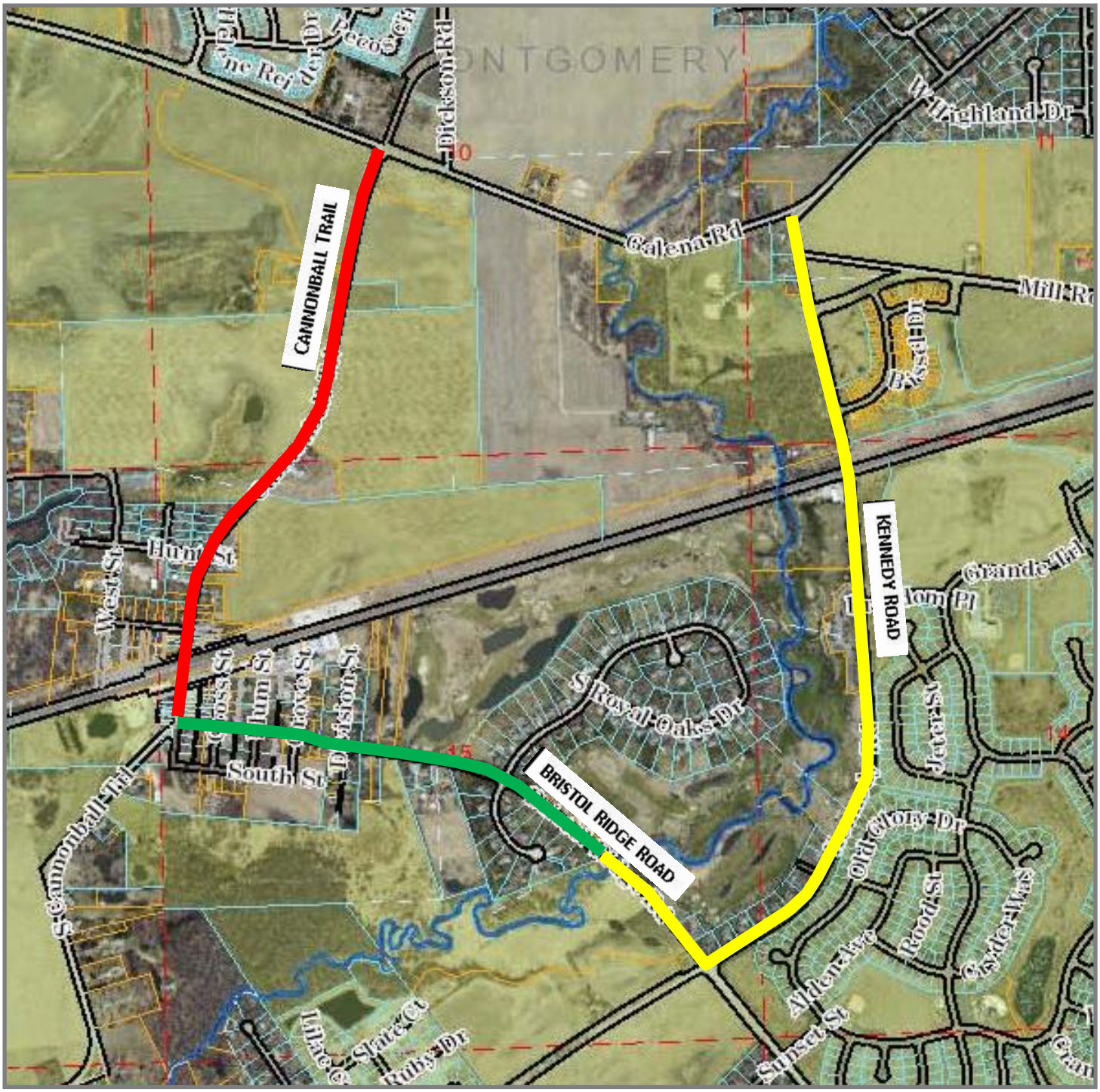
Bristol Township Road District, a unit of local government of Illinois

By: _____
Commissioner, Bristol Township Road District

Date: _____

Attest:

_____
Township Clerk



DETOUR ROUTE

for

Galena Road Bridge over Blackberry Creek

Kendall County Jurisdiction

Bristol Road District Jurisdiction

City of Yorkville Jurisdiction

EXHIBIT A

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works #3

Tracking Number

PW 2017-19

Agenda Item Summary Memo

Title: Route 34 Improvements (Center to Eldamain)

Meeting and Date: City Council – February 28, 2017

Synopsis: Consideration of Agreement

Council Action Previously Taken:

Date of Action: PW – 02/21/17 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2017-19

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 15, 2017
Subject: Rt 34 Improvements (Eldamain to Center)

Attached is the draft City-State Agreement from IDOT in regards to the above referenced project. The intent of the agreement is to summarize the anticipated costs and outline the maintenance responsibilities to the City for the project. Currently, IDOT is projecting a Spring 2018 construction start.

The total local share is anticipated to be $407,882 as noted below and described in detail in the agreement.

Cost Share Item	Est. Const. Cost	Est. Local Share of Const. Cost	Est. Local Share of Eng. Cost	Total Est. Local Cost Share
Public Traffic Signals	$ 1,040,000	$ 87,680	$ 13,152	$ 100,832
Isabel Dr. Traffic Signals	$ 165,000	$ 165,000	$ 24,750	$ 189,750
Emergency Pre-Emption	$ 15,000	$ 15,000	$ 2,250	$ 17,250
Combination Highway Lighting	$ 45,000	$ 45,000	$ 6,750	$ 51,750
Shared Use Path & Sidewalk	$ 275,000	$ 55,000	$ 8,250	$ 63,250
Credit for Existing Sidewalk	$ 65,000	$ (13,000)	$ (1,950)	$ (14,950)
Total:		**$ 354,680**	**$ 53,202**	**$ 407,882**

After construction, the Cities maintenance responsibilities will be as described on pages 6 and 7 of the agreement.

At this time, IDOT is requesting approval of the City-State Agreement. The Agreement is consistent with the previously approved Letter of Understanding (attached).

If you have any questions or require additional information, please let us know.

Illinois Department of Transportation
Division of Highways / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

RECEIVED
MAR - 9 2015
ENGINEERING ENTERPRISES, INC.

March 6, 2015

Honorable Gary Golinski
Mayor of Yorkville
800 Game Farm Rd.
Yorkville, IL 60560

FAP 591 (US 34)
Section (13)R-2&BY
Reconstruction of US 34 from Eldamain Road to Center Parkway in Yorkville
Kendall County
Job No. P-93-035-07
Contract No. 66993
File No. 1825-100

Dear Mayor Golinski:

The Illinois Department of Transportation, District 3 office in Ottawa, is continuing engineering studies for reconstructing US 34 from Eldamain Road to Center Parkway in Yorkville. Proposed improvements include pavement reconstruction to provide two lanes in each direction with a two-way left turn lane median, curb and gutter, pedestrian and bicycle accommodations, and intersection and safety improvements as needed.

Based on previous meetings and correspondence, the United City of Yorkville and the District have jointly developed the proposed improvements. Items identified that require a local cost share include: traffic signal installation/modernization including Accessible Pedestrian Signals (APS), traffic signal pre-emption devices, water and sewer relocations, shared use path, and sidewalk. A description, estimated total cost, and estimated cost share for each item are listed in the paragraphs and table below:

Traffic signals will be replaced and/or modernized at Sycamore Road, Beecher Road, Cannonball Trail, Game Farm Road, and Center Parkway. Proposed signals will include Accessible Pedestrian Signals (APS) as requested by the United City of Yorkville. Traffic signal installation/modernization costs are estimated at $190,000 for 3-legged intersections and $240,000 for 4-legged intersections. It is also estimated that traffic signal interconnect installation will cost approximately $20,000 per intersection. Traffic signal costs are assumed to be 80% federal money with the remaining 20% divided by jurisdiction of the legs of the intersection. The State has jurisdiction of two legs of each intersection on the project so the 20% is proportioned between the State and City accordingly. The total construction cost for traffic signals and interconnect is estimated to be approximately $1,200,000. The estimated local cost share (fraction of 20% depending on number of local legs) is approximately $106,000 for construction and $16,000 (15% of construction cost share) for engineering. After construction, the maintenance costs of traffic signals will be shared based on the number of local legs.

Traffic signal adjustments and controller upgrades will be required at the intersection of US 34 with Isabel Drive (full replacement or modernization is not anticipated to be necessary). The total construction cost for adjustments, upgrades, installation of APS, and signal interconnect is estimated to be approximately $70,000. Initially installed by permit to serve a retail development, this location is identified as a private benefit traffic signal. Subsequently, the signal work will be at 100% City cost. The estimated local cost share (100% of construction cost by policy) is approximately $70,000 estimated construction cost along with approximately $11,000 (15% of construction cost share) for engineering. After construction, maintenance of the traffic signals at US 34 and Isabel Drive will continue to be 100% City responsibility.

Traffic signal emergency pre-emption devices will be installed on all mast arms at the intersections of US 34 with Sycamore Road (3 arms), Beecher Road (4 arms), Isabel Drive (3 arms), Cannonball Trail (4 arms), Game Farm Road (3 arms), and Center Parkway (4 arms). The total estimated construction cost for light detectors and amplifiers is approximately $38,000. Estimated local cost share (100% of construction cost by policy) is approximately $38,000 estimated construction cost along with $6,000 (15% of construction cost share) for engineering. After construction, maintenance of pre-emption devices will be 100% City responsibility.

Highway lighting will be provided in combination with traffic signals at Sycamore Road, Beecher Road, Isabel Drive, Cannonball Trail, Game Farm Road and Center Parkway. The total estimated construction cost for highway lighting is approximately $43,000. Estimated local cost share (100% of construction cost by policy) is $43,000 estimated construction cost along with $6,000 (15% of construction cost share) for engineering. After construction, maintenance of combination highway lighting and all appurtenances will be 100% City responsibility.

Impacts to City water and sewer facilities are anticipated to be minimal but will likely involve adjustments of manholes and valve boxes. The total preliminary estimated construction cost for adjustment of City utilities is approximately $40,000. Estimated local cost share (100% of construction by policy) is $40,000 estimated construction cost along with $6,000 (15% of construction cost share) for engineering. After construction, maintenance of City utilities will be 100% City responsibility.

Installation of new shared use path is proposed along the north side of US 34 from Eldamain Road to Cannonball Trail and along the south side of US 34 from Cannonball Trail to Center Parkway. The path will consist of a 10 foot wide hot-mix asphalt surface on an aggregate base. The total estimated construction cost for new shared use path is approximately $341,000. Estimated local cost share (20% of construction by policy) is $68,000 and $10,000 (15% of construction cost share) for engineering. After construction, maintenance of the shared use path will be 100% City responsibility.

Installation of new sidewalk is proposed along the south side of US 34 from Eldamain Road to just west of Beecher Road and along the north side of US 34 from Game Farm Road to Center Parkway. Proposed sidewalk will consist of a 5

foot wide concrete surface 4 inches thick. The total estimated construction cost for new sidewalk is approximately $220,000. Estimated local cost share (20% of construction by policy) is $44,000 and $7,000 (15% of construction cost share) for engineering. After construction, maintenance of the sidewalk will be 100% City responsibility.

Existing sidewalk along the north side of US 34 between Beecher Road and Cannonball Trail will be removed due to the project. Replacement of sidewalk removed due to the project is 100% State cost. Sidewalk along the north side of US 34 between Beecher Road and Cannonball Trail will be replaced with shared use path with a City cost share as noted above. However, the City will be credited for the estimated construction cost share of replacement with a policy sidewalk. The total estimated construction cost for sidewalk replacement is approximately $73,000. The local cost credit is estimated at approximately $15,000 for construction (20% by policy) and $2,000 (15% of construction cost) for engineering that will be credited to the City as part of the agreement. The City's credit will be applied against the overall cost participation for the project.

The total estimated local cost share for all items is approximately $454,000 including engineering costs and credits detailed above. See the table below for a summary of costs and credits.

Cost share item	Est. Const. Cost	Est. Local Share of Const. Cost	Est. Local Share of Eng. Cost	Total Est. Local Cost Share
Public Traffic Signals	$1,200,000	$106,000	$16,000	$122,000
Isabel Dr. Traffic Signals	$70,000	$70,000	$11,000	$81,000
Emergency Pre-Emption	$38,000	$38,000	$6,000	$44,000
Comb. Highway Lighting	$43,000	$43,000	$6,000	$49,000
City Owned Utilities	$40,000	$40,000	$6,000	$46,000
Shared Use Path	$341,000	$68,000	$10,000	$78,000
Sidewalk	$220,000	$44,000	$7,000	$51,000
Credit for Existing Sidewalk	$73,000	-$15,000	-$2,000	-$17,000
Total:	*$1,952,000	$394,000	$60,000	$454,000

*Note: Total for Est. Const. Cost does not include existing sidewalk credit estimated construction cost.

Please mark the appropriate box and sign below to indicate if you concur or not with the proposed improvements and estimated local cost share. If you do not concur with any or all of the proposed improvements, please provide any comments explaining the reasons and any changes you recommend. Return one copy of the letter and retain the second for your files.

The City will be included in review of contract plans during detailed design. Please note that additional enhancements or scope changes requested by the City could incur additional cost participation and/or charges for additional engineering effort. Final participation will be based on final plan quantities

multiplied by awarded unit prices and cost share percentages based on the policy in place at the time the City/State agreement is written prior to construction. This work is tentatively scheduled in the Fiscal Year 2015-2020 Proposed Highway Improvement Program subject to project readiness and funding availability.

☒ The United City of Yorkville concurs with the preliminary local cost participation as stated above and hereby agrees to participate in the funding and assume maintenance responsibilities as stated above.

☐ The United City of Yorkville does not concur with the preliminary local cost participation as stated above. (Please provide comments below)

Comments:

Gary J. Golinski — 5-6-15

Honorable Gary Golinski
Mayor, United City of Yorkville

Date

If you have any questions or need further information, please contact Mr. Dave Alexander, Studies and Plans Senior Unit Chief, at (815) 434-8468.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

Dan Broviak

By: Dave Broviak, P.E.
Acting Program Development Engineer

cc: Ms. Lisa Pickering, Deputy Clerk
Mr. Bart Olson, City Administrator
Mr. Brad Sanderson, City Engineer

FAP 591 (US 34)
Section (13)R-2[(13BR)C,(13BR-1)BR]
Kendall County
Reconstruction to a 5-lane section
bridge replacement (SN 047-0049) and culvert replacement (SN 047-2014)
Job No. C-93-095-15
Contract No. 66993
Agreement JN 317001

AGREEMENT

This agreement is entered into by and between the State of Illinois, through its Department of Transportation, hereinafter called the STATE, and the United City of Yorkville of Kendall County, Illinois, hereinafter called the CITY.

WHEREAS, the STATE is an agency of the state government and the CITY is a unit of local government authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act 5ILCS 220, et seq, and the Illinois Constitution Article VII, Sec. 10.

WHEREAS, to facilitate the free flow of traffic and ensure safety to the traveling public, the STATE and CITY are desirous of reconstructing US Route 34 (identified as Veterans Parkway within the CITY) from Eldamain Road east to Center Parkway. Work will include removal of the existing pavement and construction of new pavement to provide two lanes in each direction with a flush median, curb and gutter, drainage improvements, bicycle and pedestrian accommodations, and safety improvements. The culvert (SN 047-2014) carrying Rob Roy Creek under US 34 will be replaced with a double 12'X9' box culvert and the bridge (SN 047-0049) carrying US 34 over Blackberry Creek will be replaced with a two span bridge.

Termini of the subject project are approximately from the intersection of Eldamain Road with US 34 to the intersection of Center Parkway with US 34. The gross length of the project is 10,854 feet. The subject project is hereby identified under FAP 591 (US 34), State Section (13)R-2[(13BR)C,(13BR-1)BR], Job No. C-93-095-15 and Contract No. 66993 (see project location map attached hereto as Exhibit # 1).

WHEREAS, some work contained within this contract will take place outside the corporate limits or highway jurisdiction of the CITY. The content of this agreement shall be limited to address only work which is located within the United City of Yorkville. Traffic signal upgrades at Eldamain Road and any work within the intersection or west of the intersection is outside the limits of the CITY and is not addressed herein.

WHEREAS, the STATE is to apply Federal National Corridor Infrastructure Improvement Program (NCII) and National Highway Performance Program (NHPP) funds toward financing this project. Application is at an 80 percent federal and 20 percent STATE matching formula.

WHEREAS, the existing subject portion of US 34 consists of a variety of roadway cross sections. Existing pavement sections vary from two to five lane widths, some areas having curb

and gutter while many areas retain a rural cross section with a combination of paved and aggregate shoulders and open roadside drainage ditches.

WHEREAS, the purpose of this agreement is to provide a general description to the scope of work proposed with the subject project. All desired specific details of type of work, locations, design dimensions, elevations, item quantities and materials are to be obtained from the related project design plan sheets which serve as a supplement to this agreement. The said plans have been provided to the CITY for its review, comment and concurrence. Additional purposes of this agreement are to provide estimated costs, cite cost sharing participation between the STATE and CITY, determine responsibilities of funding, commitments to payments, and define jurisdictional and maintenance responsibilities of various roadways, utilities and appurtenances relating to the subject project.

WHEREAS, the proposed scope of work for the subject project is as follows:

A. **Mainline US 34 Reconstruction - (80% FEDERAL/20% STATE Cost):** Proposed is the removal of existing pavement and construction of new Portland cement concrete pavement to provide a 67 to 69 foot wide section (face to face of curb) with continuous shared use path and sidewalk through most of the project. Two through lanes in each direction will be provided throughout with 12 foot inside lanes and 13 to 14 foot outside lanes. A 13 foot center lane will serve as a flush median, two-way left turn lane, or dedicated turn lane as appropriate and right turn lanes are proposed in addition where they are warranted. Storm sewer and barrier curb and gutter will be constructed along the edge of pavement throughout the project limits.

   The culvert (SN 047-2014) carrying Rob Roy Creek under US 34 will be replaced with a double 12'X9' box culvert and the bridge (SN 047-0049) carrying US 34 over Blackberry Creek will be replaced with a two span bridge.

   Retaining walls will be constructed along the south side of US 34 from Blackberry Creek to Game Farm Road and from Game Farm Road east to approximate Station 379+00.

   Noise abatement walls will be constructed along the south side of US 34 at two locations. One location includes two separate walls and extends from approximate Station 289+25 to 304+46 with approximate 100 foot extensions along Diehl Farm Road within that section. The second location is east of Game Farm Road from approximate Station 375+24 to 379+00. This wall will be located on top of the proposed retaining wall.

B. **Reconstrucion of Local Roads Intersecting US 34 - (80% FEDERAL/ 20% STATE Cost):** Improvements are required on the adjoining local roads to match width and profile changes proposed on US 34. The local road intersections to be included are as follows:

   a. US 34 at Diehl Farm Road – Diehl Farm Road will retain the existing lane configuration and will remain unsignalized but the pavement at the intersection will be reconstructed. A noise abatement wall will be constructed along the south side of US 34 on both sides of the intersection and will extend approximately one hundred feet along each side of Diehl Farm Road.

   b. US 34 at Sycamore Road – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.

c. **US 34 at Beecher Road** – A minimal amount of the local road pavement north and south of US 34 will need to be reconstructed. Radii and lane configurations will closely match the existing.

d. **US 34 at Cannonball Trail** – Approximately 50 feet of pavement north of US 34 and 100 feet south of US 34 will be reconstructed. Radii and lane configurations will be similar to the existing.

e. **US 34 at Game Farm Road** – Approximately 100 feet of pavement will be reconstructed south of US 34. Lane configuration will remain as existing and radii will be widened. Retaining walls will be constructed along the south side of US 34 and the wall east of the intersection will connect to the existing wall along the east side of Game Farm Road.

f. **US 34 at Center Parkway** – Approximately 100 feet of pavement south of US 34 and 120 feet of pavement north of US 34 will be reconstructed. Lane configurations will remain as existing but the island nose adjacent to and north of US 34 will be modified and radii will be widened in the northwest and southwest quadrants.

C. **Upgrade or Replace Existing Traffic Signals - (Variable Cost Share Participation):**

a. Traffic signals will be upgraded at four intersections along US 34 within the CITY. The CITY's cost share participation percentage will vary based on the number of legs and jurisdiction of each leg. The CITY's cost share percentage will be 10 percent at the four legged intersection with Beecher Road, Cannonball Trail, and Center Parkway. The CITY's cost share percentage will be 100 percent at Isabel Drive because it is a private benefit traffic signal. Cost estimates are included in the cost estimate table in provision 3 of this agreement.
b. Traffic signals will be replaced at two intersections along US 34 within the CITY. The CITY's cost share participation percentage will be 6.6 percent at the three legged intersections with Sycamore Road and Game Farm Road. Cost estimates are included in the cost estimate table in provision 3 of this agreement.

D. **Traffic Signal Interconnect - (80% FEDERAL/20% STATE Cost):** The STATE will assume all costs for interconnect of the newly replaced or upgraded traffic signals.

E. **Combination Roadway Lighting – (100% CITY Cost):** Within the CITY, an estimated 14 luminaires will be installed in combination with traffic signal improvements at 100 percent CITY cost.

F. **Emergency Pre-emption Units – (100% CITY Cost):** Emergency pre-emption detectors and amplifiers will be installed as needed to serve all traffic signals within the project limits.

G. **Shared Use Path - (80% FEDERAL/20% CITY):** A 10 foot wide asphalt surfaced path for shared bicycle and pedestrian use will be constructed along the north side of US 34 from

Eldamain Road to Cannonball Trail and along the south side of US 34 from Cannonball Trail to Center Parkway at 20 percent CITY cost participation.

H. **Sidewalk – (Variable Cost):**

a. **Removal and Replacement of Existing Sidewalk -** Approximately 13,740 square feet of existing sidewalk will be removed at 100 percent STATE cost. The majority will be replaced with shared use path but a credit for the city cost share of replacement sidewalk will be given to the CITY as shown in the table below.

b. **Proposed new sidewalk –** Approximately 34,513 square feet of proposed sidewalk will be constructed at 20 percent CITY cost participation.

I. **Land Acquisition – (100% STATE Cost):** The STATE will pay 100 percent of all costs for land acquisition required for the project, including costs for shared use path and sidewalk.

J. All other work necessary to complete the project will be performed in accordance with the approved plans and specifications.

WHEREAS, the CITY is desirous of the said US 34 project in that same will be of immediate benefit to CITY residents and permanent in nature.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The above stated recitals are incorporated herein by reference, as if full set out herein.

2. The STATE agrees to make the surveys, prepare the plans and specifications, obtain right of ways, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications, and contract.

3. The STATE agrees to pay all land acquisition, construction and engineering costs subject to reimbursement by the VILLAGE as hereinafter stipulated below.

Work Item	Construction Cost	Federal Cost		State Cost		City Cost	
Mainline US 34 and intersecting local road reconstruction (Includes all Structures, noise abatement walls and retaining walls)	$20,500,000	16,400,000	80.0%	4,100,000	20.0%	0	0.0%
Traffic Signals (Sycamore Road & Game Farm Road)	$480,000	384,000	80.0%	64,320	13.4%	31,680	6.6%
Traffic Signals (Beecher Road, Cannonball Trail, & Center Parkway)	$560,000	448,000	80.0%	56,000	10.0%	56,000	10.0%
Traffic Signals (Isabel Drive, Private Benefit)	$165,000	0	0.0%	0	0.0%	165,000	100.0%
Traffic Signal Interconnect	$145,000	116,000	80.0%	29,000	20.0%	0	0.0%
Combination Roadway Lighting	$45,000	0	0.0%	0	0.0%	45,000	100.0%
Emergency Pre-emption Units	$15,000	0	0.0%	0	0.0%	15,000	100.0%
Shared Use Path and new sidewalk	$275,000	220,000	80.0%	0	0.0%	55,000	20.0%
Sidewalk Removal	$30,000	24,000	80.0%	6,000	20.0%	0	0.0%
Credit for replacement of sidewa removed for the project	$65,000					-13,000	-20.0%
subtotal		17,592,000		4,255,320		354,680	
Engineering (15%)						53,202	
Totals	$22,280,000	17,592,000		4,255,320		407,882	

4. The CITY's participation shall be predicated on the percentages shown above for the specified work. CITY cost shall be determined by multiplying the final quantities times bid unit prices of the awarded contract, plus an additional 15 percent for preliminary and construction engineering. Participation toward the traffic signal upgrades at all intersections except Isabel Drive shall not exceed a total of $126,000 which represents 125 percent of their estimated construction and engineering cost.

5. The CITY agrees to pass and approve a resolution appropriating $410,000 to reimburse the STATE for the work as described in this agreement. A copy of the ordinance is attached hereto as Exhibit #2.

6. The CITY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit #2 proves to be insufficient to cover said cost.

7. The CITY agrees that upon receipt of the first and subsequent progress payments made to the CONTRACTOR, the CITY will pay to the STATE from any funds allotted to the CITY, an amount equal to the CITY share $410,000 divided by the estimated construction costs, $22,215,000 multiplied by the actual progress payment made to the CONTRACTOR until the entire obligation incurred under this AGREEMENT has been paid. The CITY's actual monetary reimbursement obligation to the STATE will be based upon the final quantities and bid unit prices of the awarded contract.

8. Upon final inspection of the improvement and so long as US 34 (Veterans Parkway) remains and is used as a state highway, the STATE agrees to retain jurisdiction and will maintain or cause to be maintained all traffic lanes, including turn lanes, and curb and gutter that adjoins these traffic lanes and any stabilized shoulders and/or roadside drainage ditches that serve the state highway. This includes the proposed box culvert, bridge, shared use path on the bridge, and retaining walls within STATE right of way.

9. It is mutually agreed by the STATE and the CITY that all CITY owned streets that intersect US 34 and are impacted and thereby reconstructed by the STATE due to the highway project, will remain under the jurisdiction of the CITY at all times.

10. The CITY agrees to maintain the entire right of way outside of that maintained by the STATE. This includes but is not limited to, CITY utilities, landscaping, sidewalks, shared use paths, parkways, crosswalks and stop line/stop bar markings. Maintenance includes, but is not limited to, all cost of material and labor for repair and/or replacement of surfaces, path or sidewalk signing and marking, mowing, landscaping, drainage, snow and ice removal, clearing of debris and trash, and removal of graffiti.

11. The CITY agrees, upon completion of the project, to maintain all storm sewers and appurtenances by performing those functions necessary to keep the sewer in serviceable condition, including cleaning sewer lines, inlets, manholes, and catch basins along with repair and/or replacement of inlet, manhole, and catch basin frames, grates, or lids. The CITY further agrees to repair and/or reconstruct structural failures to a maximum of 12 feet between adjacent inlets, manholes, or catch basins.

12. The STATE agrees to assume responsibility for repairs and/or reconstruction of the storm sewer system that exceeds the routine maintenance requirements of the CITY, as cited in the above paragraph.

13. The CITY agrees that no future storm sewer connection or additional water discharge will be added to the storm sewer system that is being constructed as part of this project. The CITY

agrees to obtain a permit from the STATE prior to routing any additional discharge to storm sewer system constructed as part of this contract.

14. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy for signals and preemption devices shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on April 25, 2011. All existing traffic signals are being replaced or upgraded. No additional traffic signals are being installed at new locations under this contract.

15. The CITY agrees to assume all maintenance and energy costs for all roadway lighting that is to be constructed as part of this project.

16. The CITY agrees to provide all routine maintenance of the noise abatement walls and retaining walls, including but not limited to, mowing, landscaping, drainage, clearing of debris and trash, and removal of graffiti. The STATE assumes responsibility for repairs, structural failures, and/or replacement of the noise abatement walls and retaining walls.

17. It is mutually agreed that by the execution of this agreement and under the penalty of perjury, the CITY, doing business as a governmental entity, certifies that its correct federal identification number (FEIN) is 36-6006169. The CITY agrees to assume full responsibility for providing or causing to provide all funds required to pay the local share of cost participation in the subject project.

18. The CITY agrees to provide, prior to the STATE's advertising for the work to be performed hereunder, a letter, resolution, or signed plan approval indicating its review and approval of the STATE's plans and specifications for the subject project.

19. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along US Route 34 from Eldamain Road to Center Parkway without the consent of the STATE.

20. The CITY agrees to exercise its franchise right to cause private utilities to be relocated at no expense to the STATE.

21. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed iwthin the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

22. The CITY will continue to enforce the existing ordinance requiring that parking along US 34 be prohibited within the limits of this improvement, a copy of which is attached hereto as Exhibit #3.

23. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the work to be performed hereunder, regulating encroachment along the state highway. A copy of the ordinance is attached hereto as Exhibit #4.

24. Prior to the STATE's advertising for the work to be performed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and the STATE.

25. The CITY will continue to enforce an existing ordinance prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers along the state highway, a copy of which is attached hereto as Exhibit #5.

26. The STATE agrees to invite representatives of the CITY to mutually inspect the completed project prior to the STATE's final approval of the work.

27. It is mutually agreed that obligations for the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding sources fail to appropriate or otherwise make available funds for this contract.

28. The STATE and CITY mutually agree that any work to be performed by other than CITY and/or STATE forces is are subject to the Prevailing Wage Act, 820 ILCS 130/1 et seq. ("Prevailing Wage Act"). The STATE agrees to fully comply with all applicable requirements of the Prevailing Wage Act, and the STATE agrees to notify all contractors and subcontractors that the work performed pursuant to this Agreement shall be subject to the Prevailing Wage Act. In the event the STATE fails to comply with the notice requirements set forth in this paragraph, the STATE shall solely be responsible for any and all penalties, fines and liabilities incurred for contractors and/or subcontractors' violations of the "Prevailing Wage Act".

29. The STATE and CITY mutually agree that the STATE's contractors and/or subcontractors shall not discriminate on the basis of race, color, national origin or sex in performance of this agreement. The STATE agrees to carry out applicable requirements of 49 CFR Part 26 in the award and administration of the STATE assisted contracts. Failure by the STATE to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such remedy as the STATE deems appropriate.

30. This Agreement represents the entire Agreement between the parties and supersedes any prior written or oral agreements between the parties regarding these specific components of this section of US Route 34 as constructed under Contract 66993. Previous agreements pertaining to other aspects of this section of highway, such as the referenced Master Traffic Signal Agreement, shall remain in full force and effect. This agreement may not be modified except in writing acknowledged by both parties.

31. Neither party shall assign, sublet, sell or transfer its interest in this Agreement without the prior written consent of the other.

32. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason, such invalidations shall not render invalid other provisions which can be given in effect without the invalid provision.

33. This Agreement is executed in duplicate and each party shall retain one (1) completely executed copy, each of which is deemed as an original.

34. This agreement and the covenants contained herein shall be null and void in the event the contract covering the construction work, contemplated herein, is not awarded by February 1, 2020.

35. This agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns.

36. This agreement is passed and approved by the Mayor and City Council of The United City of Yorkville of Kendall County, Illinois and the State of Illinois, through its Department of Transportation.

Executed on Behalf of the United City of Yorkville of Kendall County, Illinois, on this

_____ day of _____, 2017.

APPROVED: ATTEST:

_____ _____
Gary Golinski, Mayor of United City of Yorkville Beth Warren, City Clerk

_____ _____
Date Date

Executed on Behalf of the State of Illinois,
Department of Transportation

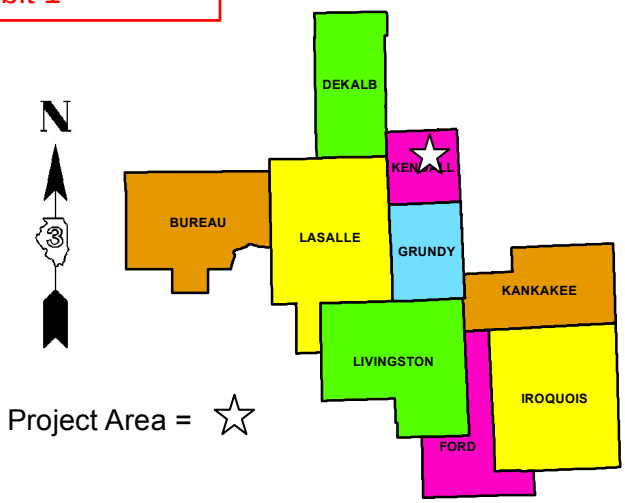
_____
Kevin F. Marchek, P.E.
Region Two Engineer

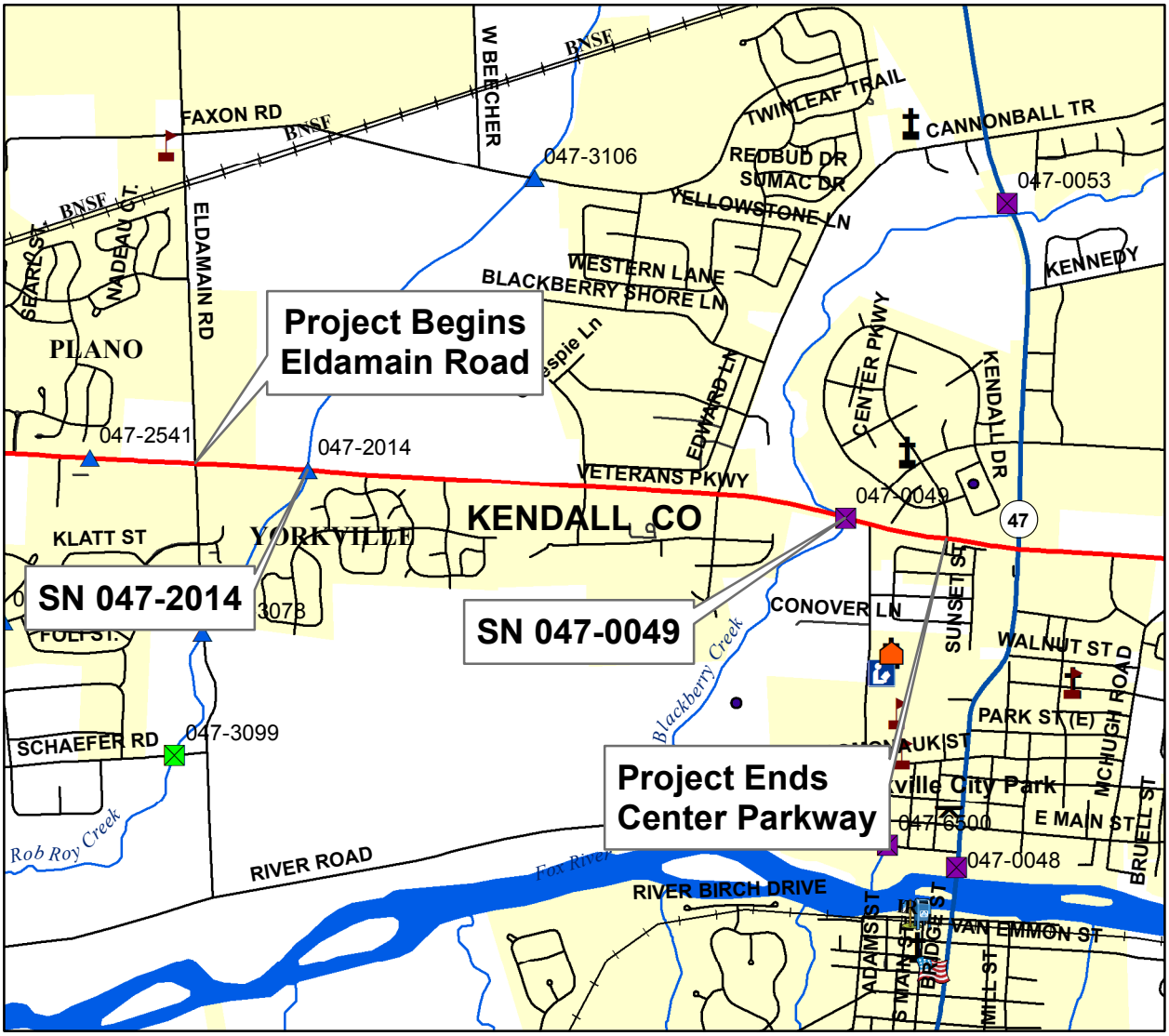
_____
Date

Exhibit 1

Project Location Map

FAP Route 591 (US 34)
Section (13)R-2 & BY
Kendall County
Add Lanes, Curb and Gutter,
Bridge Replacement (SN 047-0049)
Culvert Replacement (SN 027-2014)
P-93-035-07
Contract No. 66993





D3# 975

Exhibit 2

Resolution No. _____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL, ILLINOIS, ESTABLISHING FUNDING FOR THE STATE OF ILLINOIS INTERGOVERNMENTAL AGREEMENT

WHEREAS, the United City of Yorkville (the "City") has entered into an AGREEMENT with the State of Illinois for the improvement of US Route 34, from Eldamain Road to Center Parkway, known as State Section (13)R-2[(13BR)C,(13BR-1)BR]; and,

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the City to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that there is hereby appropriated the sum of Four Hundred and Ten Thousand Dollars ($410,000.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the City to pay its share of the cost of this improvement as provided in the AGREEMENT.

BE IT FURTHER RESOLVED, that upon receipt of the first and subsequent progress payments made to the CONTRACTOR, the CITY will pay to the DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS from any funds allotted to the CITY, an amount equal to the CITY share ($410,000), divided by the estimated construction costs ($22,280,000), multiplied by the actual progress payment made to the CONTRACTOR until the entire obligation incurred under this AGREEMENT has been paid.

The CITY'S actual monetary reimbursement obligation to the DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS will be based upon final quantities and bid unit prices of the awarded contract.

BE IT FURTHER RESOLVED, that the City agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

STATE OF ILLINOIS
COUNTY OF KENDALL

I, Beth Warren, City Clerk in and for the United City of Yorkville hereby certify the foregoing to be a true and complete copy of this Resolution adopted by the Mayor and City Council at a meeting on _____, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ___ day of _____, 2017.

_____
Beth Warren, City Clerk

(SEAL)

ORDINANCE NO. 1986-12 EXHIBIT #3

REGULATING PARKING ON U.S. ROUTE 34

WHEREAS, the CITY OF YORKVILLE has entered into an agreement with the STATE OF ILLINOIS for the improvement of U.S. Route 34 (FAP 591), State Section 13R-1 and 138R-1, from +230 feet west of Illinois Route 47 and extending westward to a point +725 feet west of Cannonball Trail Road, a distance of 5,100 feet (0.98 miles).

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF YORKVILLE, Kendall County, Illinois:

That in order to promote the health, safety and welfare of its citizens, parking will be prohibited on both sides of U.S. Route 34 from Ill. Route 47 to the west corporate limits of Yorkville; and

The Yorkville City Council will enact further ordinances requiring parking restrictions at locations immediately adjacent to the improvement as may be determined to be necessary by the STATE from traffic capacity studies, when construction on the above described STATE and CITY section has been completed and is functional.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Passed and adopted by the City Council of the CITY OF YORKVILLE, Kendall County, Illinois this 11th day of September, 1986.

Robert E Davidson Jr
Mayor

September 11, 1986

ATTEST:

Joanne J. Erickson, City Clerk
By: Deborah Robertson, Deputy Clerk
City Clerk

September 11, 1986

EXHIBIT 4

Ordinance No. 2017-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS PROHIBITING ENCROACHMENTS WITHIN THE STATE OF ILLINOIS RIGHT OF WAY ALONG U.S. ROUTE 34

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving US Route 34 from Eldamain Road to Center Parkway, known as State Section (13)R-2[(13BR)C,(13BR-1)BR]. Work will include removal of the existing pavement and construction of new pavement to provide two lanes in each direction with a flush median, curb and gutter, drainage improvements, bicycle and pedestrian accommodations, and safety improvements. The culvert (SN 047-2014) carrying Rob Roy Creek under US 34 will be replaced with a double 12'X9' box culvert and the bridge (SN 047-0049) carrying US 34 over Blackberry Creek will be replaced with a two span bridge.; and,

WHEREAS, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

WHEREAS, the project passes through the United City of Yorkville; and

WHEREAS, in order to facilitate said improvement, it is necessary for the CITY to adopt an Ordinance regulating encroachments on the right of way of US Route 34 in accordance with the following definitions:

1. Roadway Right of way is defined as those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect:

2. Project Right of way is defined as those areas within the project right-of-way lines established jointly by the CITY and the STATE which will be free of encroachments except as hereinafter defined;

3. Encroachment is defined as any building, fence, sign (excluding certain signs located over sidewalks) or any other public structure or object of any kind (with the exception of utilities and public road signs) which is placed, located, maintained, in, on, under or over any portion of the project right of way or the roadway right of way where no project right of way line has been established.

4. Permissible encroachment is defined as any existing awning, marquee or sign advertising activity on the property or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there

is sidewalk extending to the building line and which does not impair the free and safe flow of pedestrian traffic or traffic on the highway. The permissive retention of overhanging signs is not to be construed as being applicable to those signs supported from poles constructed outside the project right of way line and not confined by adjacent buildings.

5. Construction easement Area is defined as the area lying between the project right of way limits and the platted street limits within which the CITY, by concurrence with the establishment of the project right of way lines, will permit the STATE to enter to perform all necessary construction activities.

WHEREAS, representatives of the CITY and the STATE have, by visual inspection, cooperatively established project right of way lines and have mutually determined the disposition of encroachments;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches, as defined above, upon the State of Illinois project or roadway right-of-way of US Route 34, from Eldamain Road to Center Parkway.

Section 2: That the City Clerk of the United City of Yorkville is authorized and directed to attach a copy of this Ordinance to the AGREEMENT dated _____, 2017, by and between the State of Illinois and the United City of Yorkville relative to the above described improvement.

Section 3*:* This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	DIANE TEELING	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
MAYOR

THE CITY OF YORKVILLE WILL CONTINUE ITS ENFORCEMENT OF ORDINANCE 94-4 PROHIBITING CONNECTION OF SANITARY SEWER AND WASTE WATER INTO STORM SEWERS AND OTHER HIGHWAY DRAINAGE SYSTEMS

EXHIBIT #5

AN ORDINANCE 94-4
PROHIBITING THE CONNECTION OF SANITARY SEWAGE AND INDUSTRIAL WASTE WATER INTO STORM SEWERS AND OTHER HIGHWAY DRAINAGE SYSTEMS

BE IT ORDAINED, by the city of Yorkville, Kendall County, Illinois:

Section 1. It shall be unlawful for any person, firm or corporation, or institution, public or private, to connect or cause to be connected, any drain carrying, or to carry, any toilet, sink, basement, septic tank, cesspool, industrial waste or any fixture or device discharging polluting substances, to any open ditch, drain, or drainage structure installed solely for street or highway drainage purposes in the city of Yorkville.

Section 2. This ordinance is intended to and shall be in addition to all other ordinances, State statutes, rules and regulations concerning pollution and shall not be construed as repealing or rescinding any other ordinance or part of any ordinance unless in direct conflict herewith.

Section 3. Any person, firm, or corporation violating this ordinance shall be fined not less than Twenty-Five Dollars ($25.00), nor more than Five Hundred Dollars ($500.00) for each offense, and a separate offense shall be deemed committed for each and every day during which a violation continues or exists.

APPROVED: [signature]
MAYOR

PASSED: 3-10-94
SIGNED: March 10, 1994

STATE OF ILLINOIS)
CITY OF YORKVILLE)
COUNTY OF KENDALL)

I, Jacqueline S Allison City Clerk in and for the city of Yorkville hereby certify the foregoing to be a true, perfect, and complete copy of an Ordinance adopted by the Yorkville City Council at its meeting on March 10 1994.

[signature]
City Clerk

(SEAL)

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

Public Works #4

Tracking Number

PW 2017-20

Agenda Item Summary Memo

Title: NPDES MS4 Stormwater Permit

Meeting and Date: City Council – February 28, 2017

Synopsis: Informational

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: None

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 16, 2017
Subject: NPDES MS4 Stormwater Permit

The IEPA issued a revised NPDES MS4 permit in February of 2016. The new MS4 permit went into effect on March 1, 2016. The permit instructs communities to comply with the new permit provisions within 180 days (September 1, 2016) and to report on the changes implemented and provide supporting documentation with the Annual Report due by June 1, 2017.

EEI issued a memo regarding the required changes and recommendations for implementation on August 10, 2016 (see attached). The City and EEI are in the process of implementing those changes to the program. We are following up on two of the items from the August 10, 2016 memo:

The first item is in regards to updating the City's Stormwater Management Plan (SMP). We have prepared a draft revision to the SMP that incorporates the changes described in the August 10, 2016 mem as required by the new NPDES permit. The body of the draft plan is attached.

Second, the City is required to hold a Public Meeting each permit year to allow public input on the City's stormwater management program. The meeting may be held in conjunction with or as a part of a regular council meeting and is tentatively scheduled to be part of the February 28th Council meeting. Following this public meeting, revisions to the SMP will be finalized and the SMP will be provided to the IEPA as an attachment to this year's Annual Report.

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: August 10, 2016
Subject: NPDES MS4 Stormwater Permit

The IEPA issued a revised NPDES MS4 permit in February of 2016. The new MS4 permit went into effect on March 1, 2016. The permit instructs communities to comply with the new permit provisions within 180 days (September 1, 2016) and to report on the changes implemented and provide supporting documentation with next year's Annual Report due by June 1, 2017.

Some of the changes are administrative, some do not apply to the City's circumstances and some the City is already in compliance with; however, there are some changes that require modifications to the City's activities and Stormwater Management Plan. This memo provides a summary of these changes to each of the six minimum control measures in the MS4 permit and the actions that must be taken to comply with the new provisions.

Public Education and Outreach on Storm Water Impacts

Changes: Public Education now has to include a component regarding potential impacts of climate change on stormwater discharges. In addition, there are added requirements for educational materials for non stormwater discharges and discharges from private properties. The permit includes a list of topic examples.

Current Status: The City currently complies with this measure through stormwater education materials available at the Information Center at City Hall.

Recommended Action: City staff should review and inventory the current materials available, compare with new requirements and topic list, identify need for new materials, obtain new materials and make available at City Hall. This should be completed during this permit year and updated materials provided as documentation in the next Annual Report.

Public Involvement/Participation

Changes: The new permit requires communities to identify Environmental Justice Areas within their jurisdiction and provide appropriate public involvement/participation. There is also a requirement that the community have a least one public meeting a year for the public to provide input on the adequacy of the City's stormwater program.

Current Status: The City had been meeting this requirement by allowing public comment at Board Meetings and through the Environmental Fair.

Recommended Action: The City will have to hold a public meeting during this permit year to allow public input on the stormwater program. The meeting may be part of a regular Council Meeting but would have to be part of the agenda and not just during the public comment period. Meeting minutes would be submitted with the next Annual Report as documentation.

In addition, the City will have to investigate the requirements for identifying Environmental Justice Areas and take appropriate action if areas are identified. These items should be completed during this permit year and reported on in next year's Annual Report. (See Page 14 of the Attached MS4 Permit for definitions of Environmental Justice and Environmental Justice Area.)

Illicit Discharge Detection and Elimination

Changes: The new permit now requires dry weather inspections of stormwater outfalls to look for non-stormwater of illicit discharges. The permit allows the City to prioritize their list of outfalls for inspections with high priority outfalls requiring at least annual inspection.

Current Status: The City currently addresses this requirement by responding to reports of illicit discharges and taking action with their ordinances and procedures when necessary.

Recommended Actions: The City has their stormwater outfalls identified on their inventory maps. Staff should develop a prioritization list and schedule for inspecting outfalls. Documentation of inspections should be included in the next Annual Report.

Construction Site Storm Water Runoff Control

Changes: There are a number of changes to the runoff and erosion control requirements.

Current Status: The City addresses this requirement through implementation of their Stormwater and other ordinances.

Recommended Action: The City's current ordinances comply with or are more stringent than the changes in the MS4 permit. Therefore, there are no changes to the City's current ordinances or activities required for this control measure.

Post-Construction Stormwater Management for New Development and Redevelopment

Changes: There are a number of changes to Post Construction Best Management Practices (BMPs). These changes add the requirement to consider climate control impacts on BMPs. There are also requirements to limit the use of infiltration practices (i.e. not adjacent to fuel stations, wells, etc.). A requirement has also been added for the City to develop a process to assess existing and current flood control projects for water quality and climate change impacts.

Current Status: The City addresses this requirement through implementation of their current Stormwater and other ordinances and by assisting Homeowner Associations when requested.

Recommended Action: The City's current ordinances generally comply with or are more stringent then the changes in the MS4 permit and no changes are required. However, this section of the Stormwater Management Plan should be reviewed in regards to climate change impacts and developing a plan to assess flood control projects and any necessary changes be made to the Stormwater Plan. This should be completed this permit year and the revised Stormwater Management Plan submitted with the next Annual Report as documentation.

The limits on infiltration practices are consistent with the requirements in the IEPA NPDES General Construction Permit and can be enforced through that permit for proposed infiltration BMPs. Compliance with these requirements is part of the engineering review process on new development or redevelopment projects.

Pollution Prevention/Good Housekeeping for Municipal Operations

Changes: There are added requirements for the storage of deicing materials. The City must have permanent storage or temporary storage with seasonal tarping. In addition, permanent storage structures must be constructed within two years.

Current Status: The City currently maintains and reports on good housing keeping requirements. The City currently has permanent storage so no action is required.

Monitoring

Changes: There are new requirements for monitoring and assessing the program. There are several options for monitoring from inventorying BMPs to sampling. For the City, we recommend the option to Evaluate BMP effectiveness based on published research. This requires the City to inventory BMPs implemented in the Community and estimating the resultant pollutant reduction.

Current Status: There was no monitoring of this type required under the previous permit.

Recommended Action: The Fox River Study Group is making an evaluation tool available to MS4 communities in the watershed. The tool is a spreadsheet that will allow the City to enter the areas of BMPs that are to be implemented; the spreadsheet will then estimate the pollutant reduction resulting from implementation of the BMPs. All BMPs implemented since the start of this permit (March 1, 2016) will need to be inventoried. The City will have to enter all newly constructed BMPs moving forward as well. The BMP inventory should be provided as documentation with each year's Annual Report.

Other

Changes: Communities that perform deicing operations that can cause or contribute to a violation of State chloride water quality standards have to participate in any watershed group organized to implement control measures.

Current Status: This is a new requirement.

Recommended Action: This item requires additional research to see if there are watershed groups that the City could participate in. This should be done during this permit year and documentation provided with the Annual Report.

Summary

We recommend that City staff move forward with the recommend action items outlined in this memo. In addition, the Stormwater Management Plan should be reviewed and updated to include the changes to the stormwater management procedures, policies and monitoring forms. The revised Stormwater Management Plan should then be submitted to IEPA as an attachment to the next Annual Report due on June 1, 2017.

United City of Yorkville

Stormwater Management

Program Plan

Kendall County, Illinois

March 9, 2010

Revised February 2017 - DRAFT

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1 Overview of the Stormwater Management Program Plan

1.1 Introduction

This Stormwater Management Program Plan (SMPP) was developed by the United City of Yorkville based off a SMPP template created by the Lake County Stormwater Management Commission. The purpose of the SMPP is to meet the minimum standards required by the United States Environmental Protection Agency (USEPA) under the National Pollutant Discharge Elimination System (NPDES) Phase II program. Federal regulations through the USEPA require that all Municipal Separate Storm Sewer Systems (MS4s), partially or fully in urbanized areas based on the 2000 census, obtain stormwater permits for their discharges into receiving waters.

The SMPP describes the procedures and practices that can be implemented by the City toward the goal of reducing the discharge of pollutants within stormwater runoff in order to comply with Federal standards. The SMPP is applicable to all properties within city limits. Compliance with the plan is intended to protect water quality and contribute to the following amenities:

- cleaner lakes and streams,
- improved recreational opportunities and tourism,
- flood damage reduction,
- better aesthetics and wildlife habitat, and
- a safer and healthier environment for the citizens.

1.2 State & Federal Regulations

Federal environmental regulations based on the 1972 Clean Water Act (CWA) require that MS4s, construction sites and industrial activities control polluted stormwater runoff from entering receiving bodies of water (including navigable streams and lakes). The NPDES permit process regulates the discharge from these sources based on amendments to CWA in 1987 and the subsequent 1990 and 1999 regulations by the U.S. Environmental Protection Agency (USEPA). In Illinois, the USEPA has delegated administration of the Federal NDPES program to the Illinois Environmental Protection Agency (IEPA). On December 20, 1999 the IEPA issued a general NPDES Phase II permit for all MS4s. Under the General ILR 40 Permit each MS4 was required to submit a Notice of Intent (NOI) declaring compliance with the conditions of the permit by March 10, 2003. The original NOI describes the proposed activities and best management practices that occurred over the original 5-year period toward the ultimate goal of developing a compliant SMPP. At the end of the 5th year (March 1, 2008) the components of the SMPP were required to be implemented; per the ILR40 permit. The IEPA reissued the ILR 40 permit on April 1, 2009. The reissued permit is included in Appendix 5.10.

Additionally, under the General ILR10 permit also administered IEPA, all construction projects that disturb greater than 1 acre of total land area are required to obtain an NPDES permit from IEPA prior to the start of construction. Municipalities covered by the General ILR40 permit are automatically covered under ILR10 30 days after the IEPA receives the NOI from the municipality.

On February 10, 2016 the IEPA released a new General NPDES Permit for Discharges from Small Municipal Separate Storm Sewer Systems effective March 10, 2016 thru February 28, 2021. Changes to the permit requirements with the newly issued permit prompted the 2017 revision to the United City of Yorkville Stormwater Management Plan. In addition, this revision captures changes that were implemented through the City's 2013 Annual Report.

1.3 Organization of SMPP

The SMPP identifies best management practices to be implemented in six different categories. These categories are:

- Public Education and Outreach
- Public Participation/Involvement
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Illicit Discharge Detection and Elimination
- Pollution Prevention/Good Housekeeping

Chapter 1: Overview of the Stormwater Management Program Plan - discusses the format of the SMPP document and the regulations associated with NPDES II through state and federal agencies.

Chapter 2: Program Management - discusses the logistics of the plan. This includes the organization, implementation and responsible parties necessary to achieve overall compliance with the SMPP and NPDES Permit. It also identifies how the United City of Yorkville coordinates with other governmental agencies and discusses the legal authority that the MS4s have to implement the plan components.

Chapter 3: The Program - addresses stormwater pollutant control measures implemented by the United City of Yorkville per the six minimum control categories established by the USEPA.

Chapter 4: Monitoring, Program Evaluation and Reporting - describes the monitoring, evaluation and reporting procedures associated with the program. The SMPP is a guide created to protect United City of Yorkville receiving waters from pollution and resultant degradation. This chapter assists in identifying best management practices and processes that may require modifications in the future to help the document become an effective tool.

Chapter 5: Appendices – including forms, references, and exhibits.

1.4 Watersheds and Receiving Waters

The United City of Yorkville is primarily located within the Fox River watershed, with southern areas tributary to the Illinois River. There are several receiving waters tributary to the Fox and Illinois Rivers which are located within the Village. These streams include Blackberry Creek, Rob

Roy Creek, and Aux Sable Creek. Ponds, intermittent streams, and other on-stream bodies of water are also considered part of the receiving water system.

Watershed: The land area that contributes stormwater to one of the two major rivers draining Kendall County.

***Sub-Watershed*:** The land area that contributes stormwater to one of the receiving waters tributary to a major river.

Receiving Water: A natural or man-made system into which stormwater or treated wastewater is discharged, including the Fox River, Illinois River, and their tributaries.

The major Watersheds and receiving waters are presented on Figure 1 *Map of Major Sub-watershed and Receiving Waters.*

Fox River Watershed

The Fox River originates about 15 miles northwest of Milwaukee, Wisconsin. The river enters the northeast corner of Kendall County at Montgomery. About 165 square miles of Kendall County drain to the Fox River.

Major tributaries to the Fox River in Kendall County include Blackberry Creek, Rob Roy Creek, Big Rock Creek, Little Rock Creek, Morgan Creek, Hollenback Creek, and Roods Creek. Only Blackberry Creek, Rob Roy Creek, and Hollenback Creek are located within the current city limits.

The watersheds of the creeks within the city are primarily agricultural, although significant development activity has occurred in the Blackberry Creek and Rob Roy Creek watersheds since 2000.

The Fox River watershed includes all or portions of the communities of Aurora, Millbrook, Millington, Montgomery, Newark, Oswego, Plano, Sandwich, and Yorkville.

Illinois River Watershed

The Illinois River originates at the confluence of the Des Plaines and Kankakee Rivers in Grundy County, about 10 miles southwest of Joliet, Illinois. About 155 square miles of Kendall County drain to the Illinois River.

The Illinois River does not run directly through Kendall County, but reaches into the county via Aux Sable Creek and Valley Run Creek. Only the Middle Branch of the Aux Sable Creek is located within the current city limits.

The Middle Branch Aux Sable Creek is primarily agricultural, although some development activity has occurred since 2000.

The Illinois River watershed includes all or portions of the communities of Joliet, Lisbon, Minooka Plattville, Plainfield, and Yorkville.

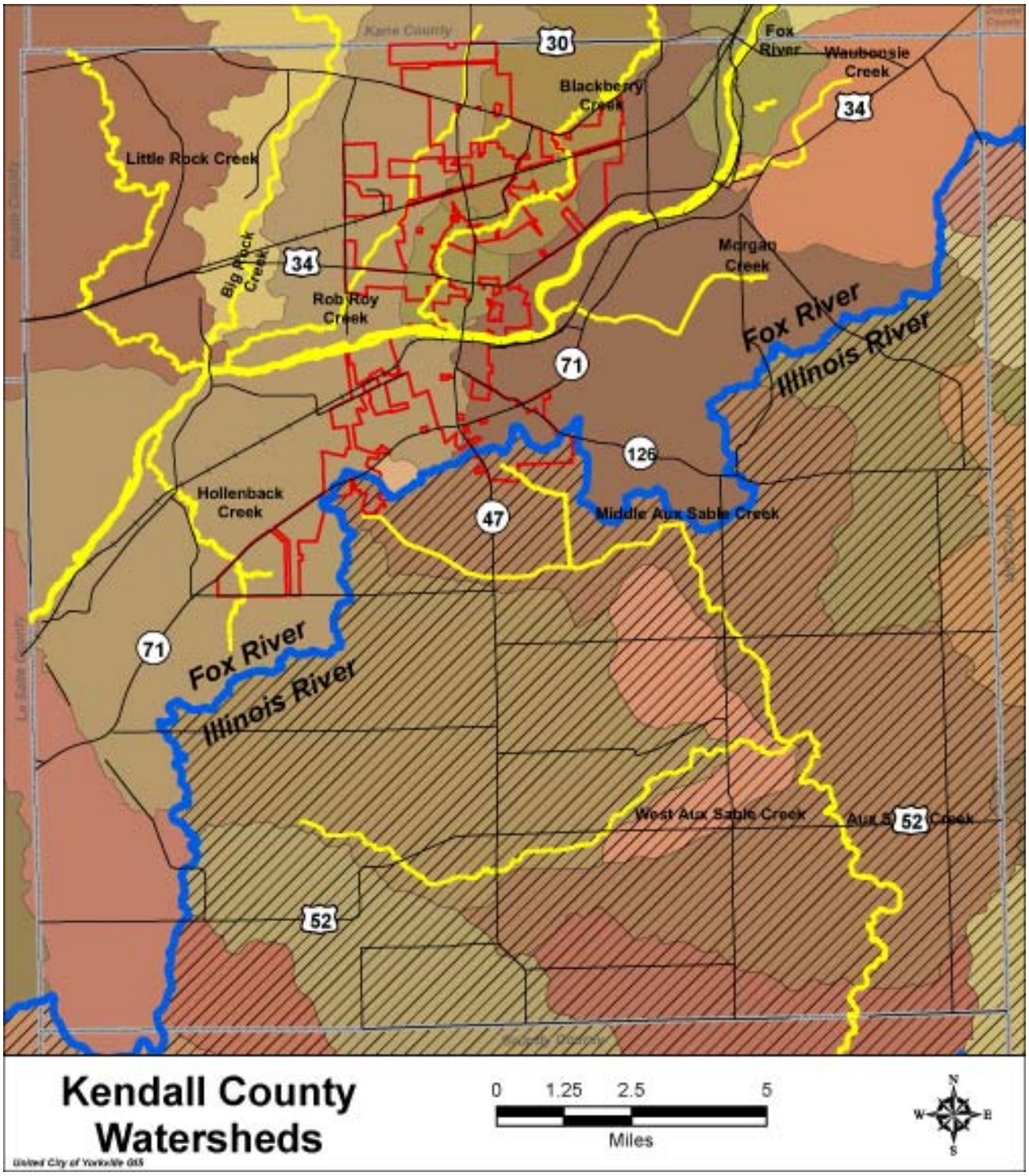


Figure 1. Map of Major Sub-Watersheds and Receiving Waters

2 Program Management

This Chapter describes the organizational structures of the United City of Yorkville and the Illinois EPA. It further discusses the roles and responsibilities of the involved parties.

2.1 Implementation of this SMPP

The SMPP includes tasks that are required to meet the permit conditions under the NPDES II program and how to perform these tasks. These forms should be printed annually and the progress of all tasks tracked. At the end of the yearly reporting period (March 1 – February 28/29) the forms should be filed in a binder to document SMPP related activities to IEPA in the case of an audit. It is anticipated that implementation of this SMPP constitutes compliance with the program. The SMPP will be posted on the United City of Yorkville's website.

The measurable goals will be evaluated and modified to maintain compliance with General Permit each year during the preparation of the Annual Report to IEPA due on June 1st of each year.

2.2 Departmental Responsibilities

The City Council is the policy and budget setting authority for United City of Yorkville. The Engineering, Community Development, and Public Works Departments work together to implement this SMPP. The City Engineer has primary responsibility for managing the overall program. The city will also work with Kendall County and adjacent municipalities regarding stormwater issues.

The Community Development Department is designated as the primary entity responsible for performing the duties related to Public Education and Outreach and Public Participation and Involvement. Much of this work will be achieved through coordination with the Green Committee. The Engineering Department is designated as the primary entity responsible for performing the duties related to Construction Site Runoff Control, Post-Construction Runoff Control, and Illicit Discharge Detection and Elimination activities. The Building Department will assist as necessary by performing certain duties during the construction of private developments. The Public Works Department is designated as the primary entity responsible for performing the duties related to Pollution Prevention and Good Housekeeping.

Measurable goals are established to document the efforts performed by the various city departments and ultimately the effectiveness of the SMPP. Those departments responsible for implementation of the SMPP shall perform, record, and forward monthly report memos to the City Engineer regarding their individual areas of responsibility. The report memos shall be prepared and forwarded during the first week of the following month. The City Engineer shall use these reports in preparing the annual report to the Illinois EPA.

2.3 Coordination with the IEPA

The United City of Yorkville is required to complete annual reports which describe the status of compliance with the ILR40 permit. The annual report will be posted on the City's website and submitted to the IEPA by the first day of June each year. Annual reporting to IEPA should include information regarding SMPP goals that are in compliance as well as those goals that need further work or modification.

Records regarding the completion and progress of the SMPP commitments will be documented on task sheets and updated throughout the year. The completed task sheets should be located in a binder with necessary supporting documentation. The binder will be available for inspection by both IEPA and the general public.

3 The Program

This Stormwater Management Program Plan includes six components, each of which is necessary to reduce/eliminate stormwater pollution in receiving water bodies. These are:

- Public Education and Outreach
- Public Participation and Involvement
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Illicit Discharge Detection and Elimination
- Pollution Prevention and Good Housekeeping

3.1 Public Education and Outreach

City staff at the United City of Yorkville is responsible for providing research and advice as well as making recommendations to the City Council on environmental issues facing the community. City staff should also promulgate information related to recycling, conservation design, soil conservation, rain gardens, open space/watershed protection, water conservation, landscape maintenance, etc. through environmental fairs, pamphlet distribution, and the city website.

The annual NPDES permit report shall be placed on a City Council agenda once each year for discussion.

3.1A Measurable Goals

- Place Stormwater Management Program Plan on the city's website.
- Maintain an information center at City Hall, which will include informational items regarding stormwater-related issues. Review and update materials as necessary to maintain compliance with Permit requirements.

3.2 Public Participation and Involvement

City staff should encourage citizen participation and involvement for stormwater-related issues on both individual and community levels.

Citizen calls related to the Stormwater Management Program Plan shall be documented and directed to the appropriate department for follow-up.

3.2A Measurable Goals

- Document the number and type of calls received from the public regarding potential illicit discharges.

- Sponsor an annual environmental fair, and document the number and type of exhibitors and public attendance.
- Hold one public meeting per year to allow public input on the City's Stormwater Management Program
- Identify if there are areas meeting the Environmental Justice Area criteria within the City

3.3 Construction Site Runoff Control

The City adopted Ordinance No.2003-19 (Appendix 5.1) to regulate soil erosion and sediment control practices for construction activities that disturb more than 10,000 SF of soil. This ordinance requires the following:

- Requires the developer/contractor to follow Illinois EPA requirements regarding NPDES permitting for construction activities.
- Issuance of a Site Development Permit regulating earthwork and erosion/sediment control.
- Contractor requirements for periodic inspections during construction.
- Surety bonding to ensure that stabilization work is completed according to plan.

The City passed Resolution No. 2004-39 (Appendix 5.2) to establish the Standard Specifications for Improvements. This resolution creates standards regarding the various aspects of construction for public and quasi-public infrastructure, including responsible construction activities. Regarding stormwater management, this resolution requires:

- Sizing requirements for stormwater collection and detention facilities.
- A soil erosion and sediment control plan.
- The ability to require stormwater best management practices in the design of the stormwater collection and storage systems.

The City passed Ordinance No. 2008-01 (Appendix 5.3) to provide Wetland Protection Regulations for Water Quality and Stormwater Management Benefits. This ordinance creates requirements for the evaluation and protection of non-jurisdictional wetlands within city limits that may be affected by new development.

3.3A Complaints

Site design comments are handled on a case by case basis. Any complaints received during the review, construction, or build-out of a private development shall be directed to the City Engineer and documented. Construction and build-out related calls are typically addressed by performing a site inspection.

3.3B Violation Notification Procedures

Investigation of complaints should be performed within one business day of receipt of the complaint. In general, the compliance due date should be within 5-working days. However, if the city determines that the violation is or will result in significant environmental, health or safety hazards a 24-hour compliance requirement should be set. For such time-critical violations, the developer should also be advised to complete a Notice of Incidence report with the IEPA for all sites that were required to submit a Notice of Intent to the IEPA.

Step 1 can be initiated by observation of a violation during a routine inspection, or in response to a complaint.

Step 1: Violation Is Observed

- The inspector completes the ***NPDES/Erosion Control Inspection Report*** (Appendix 5.11).
- Photographs of the violation(s) should be taken and saved.
- The development project manager/property owner (a.k.a. construction site contact) shall be informed of the violation.
- A copy of the ***NPDES/Erosion Control Inspection Report*** is provided to the contractor and the developer. The ***NPDES/Erosion Control Inspection Report*** indicates the deficiencies and a maximum time frame for action.
- At the end of the indicated time frame the City shall perform a follow-up site inspection.

Step 2: 1st Follow-Up Site Inspection

The construction site contact shall be notified of the anticipated inspection time. The site shall be inspected including all items previously documented on the previous ***NPDES/Erosion Control Inspection Report***. The inspector will determine if the remedial measures have all been satisfactorily addressed, substantially completed, or if significant non-compliance remains.

- If the remedial measures have been satisfactorily addressed, then the ***NPDES/Erosion Control Inspection Report*** is filled out indicating compliance and provided to the contractor and developer.
- If the inspector determines that the remedial measures have been substantially completed, but not entirely resolved, the inspector shall follow Step 1 above.
- If the inspector determines that the remedial measures have not been substantially completed, the inspector shall follow Step 3 discussed below. Photographs of the violations should be taken and saved.

Step 3: 1st Notice of Violation

A formal ***Notice of Violation*** (Appendix 5.12) letter will be sent to the contractor and developer. A copy of the ***Notice of Violation*** shall also be provided to the Yorkville Building Department. The letter will include the following information:

- Description of the violations (including ordinance provisions)
- Maximum time frame for resolution (typically 5 working days),

Step 4: 2nd Follow-Up Site Inspection

The inspector will determine if the remedial measures have all been satisfactorily addressed, substantially completed, or if significant non-compliance remains.

- If the remedial measures have been satisfactorily addressed, then the ***NPDES/Erosion Control Inspection Report*** shall be filled out indicating compliance and provided to the contractor and developer.
- If the inspector determines that the remedial measures have been substantially completed, but not entirely resolved, the inspector shall follow Step 1 above.
- If the inspector determines that the remedial measures have not been substantially completed, the inspector shall follow Step 5 discussed below. Photographs of the violations should be taken.

Step 5: 2nd Notice of Violation

- Depending on the severity of the outstanding violations the inspector may arrange for the Building Department to issue a Red Tag and a Conditional Stop Work Order upon completion of the inspection. The Stop Work Order allows for the resolution of the violation but no other on-site improvements. Building and/or Occupancy Permits will not be issued and surety/letter of credit reductions will not be considered until the violation is resolved. A formal ***Notice of Violation*** letter will be sent, via certified mail, to the contractor and developer. A copy of the Notice of Violation shall also be provided to the Yorkville Building Department.

Step 6: 3rd Follow-Up Site Inspection

The inspector will determine if the remedial measures have all been satisfactorily addressed, substantially completed, or if significant non-compliance remains.

- If the remedial measures have been satisfactorily addressed, then the ***NPDES/Erosion Control Inspection Report*** is filled out indicating compliance and provided to the contractor and developer.
- If the inspector determines that the remedial measures have been substantially completed, but not entirely resolved, the inspector shall follow Step 1 above.
- If the inspector determines that the remedial measures have not been substantially completed, the inspector shall follow Step 7 discussed below. Photographs of the violations should be taken and saved.

Step 7: 3rd Notice of Violation

The inspector issues a Red Tag and a Conditional Stop Work Order upon completion of the inspection, if one has not already been issued. The Stop Work Order allows for the resolution of the violation but no other on-site improvements. Building and/or Occupancy Permits will not be issued and surety/letter of credit reductions will not be considered or processed until the violation is resolved. Representatives from the Building and Engineering Departments shall meet to discuss the violation and subsequent actions. These actions may include: issuing fines for each day of violation since the 1st notice of violation; draw from surety to enable the City to have the remedial measures corrected; seeking United City of Yorkville legal counsel and pursuing injunctive or other legal relief.

A formal ***Notice of Violation*** letter will be sent, via certified mail, to the contractor and developer. A copy of the Notice of Violation shall also be provided to the Building Department and City Administrator. The letter will also include additional penalties or measures that will be imposed if the violation(s) persist.

Steps 6 and 7 will be repeated until resolution of the violation.

3.3C Measurable Goals

- Track the number of site development permits issued.
- Document any citizen complaints regarding construction site runoff and follow-up activities.
- Inspect construction sites for erosion/sediment control measures and record inspection on ***NPDES/Erosion Control Inspection Report*** forms**.**

3.4 Post Construction Runoff Control

The City adopted Ordinance No. 2009-78 (Appendix 5.4) to establish standards for design, construction, and maintenance of stormwater best management practices. This ordinance requires the following:

- All development/redevelopment projects shall incorporate stormwater Best Management Practices (BMP's) into their site designs.
- Agreements providing for the adequate maintenance of the stormwater BMP's by the developer/property owner.
- Periodic inspections and meetings with property owners by the city to ensure proper functioning of the stormwater Bumps.

The City will inspect stormwater outfalls, on existing properties with stormwater management facilities, on a priority and as needed basis. The inspections schedule should allow for inspection of priority outfalls on a regular basis. Detention basins will be inspected on an as requested basis.

3.4A Long Term Operation and Maintenance

The SMPP includes two long term maintenance agreements.

- The first agreement (Appendix 5.13) is the recommended plan for existing detention and stormwater management facilities, whether publicly or privately maintained. The intent of this sample plan is to provide guidance for the maintenance of facilities that do not have an approved plan. If an existing facility already has an adequate plan, this document would supersede the sample plan.
- The second agreement (Appendix 5.14) is provided to applicants during the permit review period for new detention and stormwater management facilities. This agreement should be reviewed and enhanced to reflect the specific design of the new development. Receipt of the signed and recorded maintenance agreement is required.

Receipt of the signed and recorded maintenance agreement is required prior to recording of a plat of subdivision, site development permit, or building permit for the property, whichever occurs first.

3.4B Site Inspections

This section focuses on post-construction inspections of previously developed sites, streambanks, shorelines, streambeds, and detention / retention ponds.

Previously Developed Sites

The United City of Yorkville will inspect outfalls for existing properties with stormwater management facilities on an as needed and priority basis. Previously developed properties that are still to be inspected should be inspected with respect to the approved development plan. A letter indicating the maintenance activity highlights, deficiencies, or modifications to the plan should be provided to the responsible party. The responsible party is encouraged to implement an annual maintenance program.

Shorelines

The City will inspect detention basin shorelines on an as needed and priority basis. They should, however, inspect all reported detention basins by using the ***Stormwater Basin Annual Inspection Report*** (Appendix 5.15). Observed erosion, seeding/re-seeding or slope stabilization needs should be documented. Documented deficiencies should be reported to the City Engineer who evaluates and determines appropriate remedial activities. Remedial actions might include notifying the property owner or including maintenance activities in the city's work program for city-maintained basins.

Streambanks and Stream Bed Sediment Accumulation

The City will inspect receiving water streambanks for erosion and flowlines for sediment plumes/deposits on an as needed and priority basis. Inspections should be performed in the spring or fall depending upon weather conditions. Stream locations are depicted on **Figure 1.** Document observed erosion and/or sediment accumulation. Documented

deficiencies should be reported to City Engineer who evaluates and determines appropriate remedial activities. Remedial actions would typically consist of notifying the property owner.

Detention / Retention Pond Sediment Accumulation

Ensure that new detention/retention pond is constructed per the approved development plan. The developer is responsible for ensuring that the design grade is established prior to the city's approval of the pond. Pond information, including the design permanent pool depth, is added to the ***Stormwater Basin Annual Inspection Report*** upon final approval of the pond.

The City will inspect detention basins to determine the normal pool depth on an as needed and priority basis. However, when detention basins are reported to the City or an inspection is requested, the City will perform an inspection, and the normal pool depth of the basin should be determined during the inspection. Observed depths should be recorded onto the ***Stormwater Basin Annual Inspection Report***. If the inspected pond depth is found to be more than 2 feet shallower than the design normal pool depth, this information should be reported to City Engineer who evaluates and determines appropriate remediation activities.

3.4C Measurable Goals

- Inspect stormwater basins and outfalls reported as being deficient and document on ***Stormwater Basin Annual Inspection Report*** forms. Inspect other stormwater basins and outfalls on a priority and as needed basis.
- Develop a plan and process to assess climate change impacts on BMPs
- Develop a plan and process to assess flood control projects for water quality and climate change impacts.
- Provide assistance for citizens and homeowner associations (HOA's) on an as requested basis. The request and follow up action taken should be documented.
- Require new developments to enter into maintenance agreements for their stormwater management facilities, and maintain a record of those agreements.

3.5 Illicit Discharge Detection and Elimination

Illicit discharges contribute considerable pollutant loads to receiving waters. There are two primary situations that constitute illicit discharges; these include non-stormwater runoff from contaminated sites and the deliberate discharge or dumping of non-stormwater into the stormwater system. Illicit discharges can enter the storm sewer system as either an indirect or direct connection.

3.5A Regulatory Authority

Effective implementation of an Illicit Discharge Detection and Elimination (IDDE) program requires adequate legal authority to remove illicit discharges and prohibit future

illicit discharges. This regulatory authority is achieved through adoption of United City of Yorkville Ordinance No. 2010-05 (Appendix 5.5). Additionally, IEPA has regulatory authority to control pollutant discharges and can take the necessary steps to correct or remove an inappropriate discharge over and above MS4 jurisdiction.

3.5B Illicit Discharge Detection and Elimination

The United City of Yorkville maintains, operates, and publicizes a call-in phone number (630-553-4350) where parties can contact the city with environmental concerns. Primary advertisement venues include the website and all related municipal publications. Telephone calls received from residents, other internal Departments or other agencies are logged on the ***Illicit Discharge Tracking Form*** (Appendix 5.16). The City Engineer, or his designee, should transfer information from the tracking form to the ***Illicit Discharge Summary Form*** (Appendix 5.17) monthly. The summary form should be reviewed annually to determine if trends can be seen and if any additional outreach efforts are warranted.

Subdivision and Public Utility Ordinance

The United City of Yorkville created and adopted Ordinance No. 94-4 (Appendix 5.6) to prohibit the discharge of any toilet, sink, basement, septic tank, cesspool, industrial waste or other polluting substances to any open ditch, drain, or drainage structure. This ordinance can be used to further support the activities required by the city's Stormwater Management Program Plan.

3.5C Understanding Outfalls and Illicit Discharges

Understanding the potential locations and the nature of illicit discharges in urban watersheds is essential to find, fix and prevent them.

Identifying Outfalls and Receiving Waters

An Outfall is a point source where a municipal separate storm sewer discharges into Waters of the United States "receiving water". Open conveyances connecting two municipal storm sewers, or pipes, tunnels or other conveyances which connect segments of the same stream or other Waters of the United States are not considered outfalls. For the purposes of this program the following definitions shall be used:

> *Outfall:* A storm sewer outlet, or other open conveyance point discharge location, that discharges into a Waters of the U.S, receiving water or another MS4.

Regulated systems include the conveyance or system of conveyances including roads with drainage systems, municipal streets, catch basins, gutters, ditches, swales, man made channels or storm sewers.

The outfall inventory was prepared by the United City of Yorkville. The outfall locations have been numbered to facilitate detection and tracking of identified illicit discharges.

This information can be obtained from the city's Geographic Information System (GIS), which is maintained by the Community Development Department.

The outfall map should be revised annually to incorporate permitted outfalls associated with new developments. An outfall inventory should be performed every 5 years; the focus of this effort is to search for new outfalls (i.e. those not already included in the existing GIS). The search for new outfalls should be combined with the pre-screening efforts.

USEPA Exclusions

It is noted that not all dry-weather flows are considered inappropriate discharges. Under certain conditions, the following discharges are allowed:

- Water line flushing
- Landscaping irrigation
- Diverted stream flows
- Rising groundwater
- Uncontaminated groundwater infiltration
- Uncontaminated pumped groundwater
- Discharges from potable water sources
- Flows from foundation drains
- Air conditioning condensation
- Irrigation water
- Springs
- Water from crawl spaces
- Lawn watering
- Individual car washing
- Flows from riparian habitats and wetlands
- Dechlorinated swimming pool water
- Street wash water

Pollutant Indicators

Outfalls should be inspected for evidence of the following pollutant indicators:

- Odor
- Color of discharge water or staining of outfall pipe
- Turbidity (clarity) of discharge water
- Floatables in or residue from discharge water, such as scum, foam, suds, oil sheen, etc.
- Excessive plant growth or lack of plant growth at outfall
- Sediment plume.

3.5D Indirect Connections

Indirect connections are typically the result of events such as dumping or spillage of materials into storm sewer drains. Intentional dumping is a common type of illicit discharge. Generally, indirect modes of entry produce random, infrequent discharges, with the exception of groundwater seepage.

There are five main modes of indirect entry for discharges. These are groundwater seepage, unintentional spills, intentional dumping, outdoor washing, and over-irrigation of landscaping.

Seepage discharges can be either continuous or intermittent, depending on the depth of the water table and the season. Groundwater seepage usually consists of relatively clean water that is not an illicit discharge by itself, but can carry other illicit discharges. If storm drains are located close to sanitary sewers, groundwater seepage may intermingle with sewage. Seepage will be addressed by taking samples to check for contamination from nearby sanitary sewers or septic systems. Mitigation measures would consist of repairs to sewers or notification to the Kendall County Health Department as appropriate.

See Chapter 3.6 for the Spill Response Plan for unintentional spills.

Intentional dumping is minimized through public education. The city also maintains an Illegal Dumping Hotline which is described in Chapter 3.5B. The procedure for handling a dumping incident is described in Chapter 3.6.

Outdoor washing and over-irrigation are minimized through public education.

3.5E Direct Connections

Direct connections enter through direct piping connections to the storm sewer system, and are most easily detected during dry-weather periods. Inspection of stormwater outfalls during dry-weather conditions reveals whether non-stormwater flows exist. If non-stormwater flows are observed, they can be screened and tested to determine whether pollutants are present. If the presence of pollutants is indicated, the detective work of identifying the source of the discharge can begin and be corrected.

The process to eliminate direct connection illicit discharges consists of the following components:

1. ***Program Planning*** consists of the organizational efforts required to perform outfall screening and follow-up investigative activities of the program. Program planning identifies the regulatory authority to remove directly connected illicit discharges, identification of the outfalls and receiving waters, and providing personnel and equipment to perform the outfall screening and follow-up work.

2. ***Outfall Screening*** consists of pre-screening to determine whether dry-weather flows are present and outfall inspection which includes field visits to determine whether an illicit discharge exists.

3. ***Follow-Up Investigation and Program Evaluation*** are necessary to determine the source of any identified pollutant flows and eliminate them. The major follow-up investigation evaluation components include:

- reviewing and assessing outfall inspection results
- internal coordination
- tracing upstream to identify the source of the illicit discharge
- exercising the appropriate legal means to eliminate the illicit discharge and schedule follow-up inspections as necessary

3.5F Access to Private Property

In some cases, it may be necessary for City personnel to enter or cross private property to investigate probable illicit discharges. A form letter should be prepared that includes a short description of the project, the purpose of the access to the property, and the name of a project contact person with a telephone number. If the owner is not present, a letter should be left at the premises to facilitate return inspection. If permission to access property is denied, a public official should then contact the owner at a later date.

3.5G Confined Space Entry

Confined space entry for this program would include climbing into or inserting one's head into a pipe, manhole, or catch basin. In general, do not cross the vertical plane defining an outfall pipe or the horizontal plane defining a manhole unless properly prepared for confined space entry. Confined space entry shall be conducted only by trained personnel with appropriate rescue and monitoring equipment.

Outfall Inspection

The City is unable to perform inspections on all stormwater outfalls but will take action to correct problems with storm water outfalls as they are reported. The request and follow up action taken should be recorded. Those outfalls which are reported and are followed up with an inspection should be assessed to determine which one of the three following conditions applies:

(1) The outfall is dry or damp with no observed flow

(2) Flowing discharges are observed from the outfall

(3) The outfall is partially or completely submerged with no observed flow or is inaccessible

Scenario 1: No Observed Flow. The field crew should photograph the outfall and complete applicable sections of the ***Stormwater Outfall Inspection Form*** (Appendix 5.18).

Scenario 2: Observed Flow. The field crew photographs the outfall and complete applicable sections of the ***Stormwater Outfall Inspection Form.*** The intent is to gather additional information to determine if an illicit discharge is present.

Scenario 3: Submerged or Inaccessible Outfall. If standing water is present in an outfall or if it is inaccessible, then complete available information from Sections 1, 2, 3 and 7 of the ***Stormwater Outfall Inspection Form***, with appropriate comments being written in the "Remarks" section of the data form.

Determine the upstream sampling location using the city's storm sewer atlas. Manholes, catch basins, or culvert crossings can be used for upstream sampling locations. Make reasonable efforts to locate upstream sampling points that are accessible and exhibit flow. If inaccessible, resolve the problem in the office with appropriate supervisory personnel.

Outfall Assessment & Documentation

Complete the ***Stormwater Outfall Inspection Form*** for all outfall inspections. A separate data form must be completed for each outfall. In addition to standard information, the data form is used to record other information that is noted at the time the outfall inspection is conducted (e.g. dead or dying plants, fish kills, excessive algae growth, construction activities, etc. that might provide information regarding the potential for illicit discharges).

3.5H Office Closeout

Update the outfall screening scheduling and completion form and plan the next screening day's activities. Discuss any problems locating outfalls with appropriate supervisory personnel so that alternate sampling locations can be identified. Once a month, compile data from the ***Stormwater Outfall Inspection Form*** onto the ***Outfall Inspection Summary Form*** (Appendix 5.19).

3.5I Source Identification

Follow-up investigation is required for all outfalls with positive indicators for illicit discharges. The procedure for detailed investigation and source identification has three major components: 1) mapping and evaluation, 2) storm sewer investigation, and 3) tracing.

Mapping Evaluation

For each outfall to be investigated, a large-scale working map should be created to show the entire upstream storm sewer network, outfall locations, and parcel boundaries.

Storm Sewer Investigation

After conducting the mapping evaluation, a manhole-by-manhole inspection is conducted to pinpoint the location of the illicit discharge. All flows are tracked upstream until the dry-weather discharge is no longer detected. The field crew should also determine whether there has been a significant change in the flow rate between manholes.

Tracing

Once the manhole inspection has identified the reach area, testing may be necessary. If there is only one possible source to this section of the storm sewer system in the area, source identification and follow-up for corrective action is straightforward. Multiple sources, or non-definitive sources, may require testing in order to identify the contributing source. The method of testing must be approved by the Public Works Director prior to testing. Potential testing methods include dye testing, smoke testing, and/or remote video inspections.

3.5J Removal of Illicit Discharges

Removal of illicit discharge connections is required at all confirmed contributing sources. Nine steps are taken to positively identify and remove an illicit discharge to the storm sewer system. These steps are as follows:

Step 1. Have an outside laboratory service take a grab sample and test for the illicit discharge at the manhole located immediately downstream of the suspected discharge connection.

Step 2: Conduct an internal meeting with appropriate personnel to include Public Works personnel, Building Code Official, and the City Engineer to discuss inspection and testing results and remedial procedures.

Step 3: The City Engineer shall send a notification letter to the owner/operator of the property/site suspected of discharging a pollutant. The letter should state the apparent violation, and request that the owner/operator describe the activities on the site and the possible sources of non-stormwater discharges including information regarding the use and storage of hazardous substances, chemical storage practices, materials handling and disposal practices, storage tanks, types of permits, and pollution prevention plans.

Step 4: Arrange a meeting for an inspection of the property with the Building Code Official and the owner/operator of the property. After inspection, notify the site owner/operator of the findings and instruct them verbally and in writing to take any necessary corrective measures.

Step 5: Conduct additional tests as necessary if the initial site inspection is not successful in identifying the source of the problem. The Public Works Director is responsible for determining the appropriate testing measure to pinpoint the source.

Step 6: If the owner/operator does not voluntarily initiate corrective action, the Building Code Official shall issue a Notification of Noncompliance. The notification shall include a description of the required action(s) and a time

frame in which to take corrective action. Upon notification of noncompliance, the owner can be subject to penalties as stipulated by Municipal Code.

Step 7: Conduct follow-up inspections to determine whether corrective actions have been implemented to: 1) remove the illicit connection or 2) establish a proper disposal practice.

Step 8: If corrective actions have been completed (i.e. the illicit discharge has been eliminated) the City Engineer shall send a notification of compliance letter to the owner/operator of the property/site where the illicit discharge occurred.

Step 9: If corrective actions have not been completed additional internal meetings shall be held to determine appropriate steps to obtain compliance. Appropriate actions may include monetary or other penalties.

3.5K Program Evaluation

The results of the screening program shall be reviewed periodically to determine if any trends can be identified that relate the incidence of dry-weather flow observations to the age of developed properties or land uses. These determinations may guide future outfall screening activities. Although the outfall screening program will be successful in identifying and eliminating most pollutants in dry-weather discharges, the continued existence of dry-weather flows and associated pollutants will require an ongoing commitment to continue the outfall screening program. The annual inspection screening will determine the effectiveness of the program.

3.5L Measurable Goals

- Track the number and type of potential illicit discharge on the ***Illicit Discharge Tracking Forms*** and ***Illicit Discharge Summary Forms.***
- Inspect reported and priority storm water outfalls and record those inspections on the ***Stormwater Outfall Inspection Forms*** and ***Outfall Inspection Summary Forms.***

3.6 Pollution Prevention and Good Housekeeping

The United City of Yorkville is responsible for the care and upkeep of public facilities, municipal roads, associated maintenance yards, and city parks. Many maintenance activities are most regularly performed directly by staff; however, from time to time contractors are employed to perform specific activities. This chapter describes how the compliance with permit requirements is achieved by incorporating pollution prevention and good housekeeping stormwater quality management into day-to-day operations. On-going education and training shall be provided to ensure that the appropriate employees

have the knowledge and skills necessary to perform their functions effectively and efficiently. The following lists describe activities performed by the Public Works Department and Parks Department.

Street Sweeping
All streets are swept are least 3 times per year or more often on an as-needed basis.

Fall Leaf Pick-up
The city provides free leaf pick-up service to residents every fall. Shredded and compacted leaves are removed and land-applied as fertilizer by a local farmer.

Catch Basin Cleaning
The city owns and operates a vacuum sewer cleaner truck. Catch basin cleaning is performed on an as-needed basis. Locations of cleaned catch basins are tracked.

Ice Removal
The city uses Geo-Melt (beet juice) additive with salt-spreading operations to reduce the amount of salt used in the winter, resulting in an average annual reduction in salt usage of about 500 tons.

Snow Removal
The city does not plow or salt roadways in new developments unless occupied homes exist along those roadways.

Salt Storage
The city has a salt storage building on Tower lane to provide protection for stockpiled salt from rain. After the winter season remaining salt is trucked to the Kendall County storage facility for storage until the following winter.

Spill Prevention
The city keeps Material Safety Data Sheets for all chemical agents used by the Public Works Department.

Weed Control
The city uses herbicide when needed to control the growth of vegetation in roadside ditches. Ditches are mowed where possible to avoid the application of herbicide. The Public Works Department has several employees that are certified herbicide applicators.

Illicit Connections
Public Works and Engineering Department personnel are instructed to watch for unusual discharges from storm sewers or unusual events at stormwater basins.

Landscape Maintenance
The Public Works Department and Parks Department are responsible for litter and debris control, as well as pickup and proper disposal of roadkill. The city shall endeavor to provide trash/recycling bins in more highly used parks.

Vehicle Maintenance

Vehicle maintenance procedures and practices are designed to minimize or eliminate the discharge of petroleum based pollutants to the stormwater system. Used motor oil and antifreeze are collected and stored indoors. Waste fluids are removed on a regular basis by vendors for recycling. Used batteries are stored in an enclosed covered container at the Tower Lane maintenance yard. The batteries are collected on a regular basis by a local vendor. Tires are replaced at local commercial vendor sites. Used tires are disposed of by those vendors.

Waste Management

Waste Management consists of procedural and structural practices for handling, storing and disposing of wastes generated by a maintenance activity. This helps prevent the release of waste materials into the stormwater system. Waste management practices include removal of materials such as asphalt and concrete, excess earth excavation, contaminated soil, hazardous wastes, and sanitary waste.

A spoil stock pile is located at the Tower Lane maintenance yard. Asphalt, concrete, and excess earth excavation materials are temporarily stored in the stock pile. Attempts are made to recycle asphalt and concrete products prior to storage in the spoil stock pile. Clean spoil is re-used around town where needed to backfill excavations and re-grade properties. If contaminated spoil is encountered, it is collected for treatment or disposal. Attempts are made to avoid stockpiling of contaminated spoil. If temporary stock piling is necessary, the stockpile shall be placed on an impermeable liner. Additional protective measures shall be used to protect the downslope of the stockpiled area for erosion downstream. Access to a contaminated stockpile shall be located on the upstream side of the stock pile.

Hazardous wastes shall be stored in labeled, sealed containers constructed of appropriate material. The containers are located in non-flammable storage cabinets or on shelving. These items include paint, aerosol cans, gasoline, solvents and other hazardous wastes. Paint brushes and equipment used for water and oil-based paints are cleaned within a designated cleaning area.

Sanitary wastewater shall be discharged into a sanitary sewer when possible. Portable toilets shall be maintained at high-usage parks.

Water Conservation

Water conservation practices minimize water use and help to avoid erosion and/or the transport of pollutants into the stormwater system. Ordinance No. 2006-123 (Appendix 5.7) limits the use of permanent landscape irrigation systems for certain properties as follows:

- For non-residential properties with one building, permanent irrigation systems using city water are prohibited where the total landscaped area exceeds one acre.
- For non-residential properties with more than one building, permanent irrigation systems using city water are prohibited where the total landscaped area exceeds three acres.

- For common open space properties of a primarily residential development, permanent irrigation systems using city water are prohibited.

The city has adopted Ordinance 2004-20 (Appendix 5.8) that establishes odd-even watering schedules throughout the city based on mailing addresses. This ordinance also requires a property owner to obtain a watering permit to use city water to establish new lawns. From July 1st to August 31st, watering permits are not issued and city water may not be used to water newly sodded or seeded lawns. From May 1st to June 30th, and September 1st to September 30th, watering permits are issued. Watering on the 1st day a lawn is sodded or seeded is limited to no more than eight hours. Watering on the 2nd through 10th days is limited to no more than seven hours, those hours being 5am-9am and 9pm to midnight. After Day 10, a lawn is considered established and a permit is no longer required, however, the property owner must still follow the odd-even and seven-hour restrictions.

Spill Response Plan

Spill prevention and control procedures are implemented wherever hazardous or non-hazardous chemicals substances are stored or used. The following general guidelines are implemented when cleanup activities and safety are not compromised, regardless of the type or location of the spill:

- Cover and protect spills from stormwater run-on and rainfall, until they are removed
- Dry cleanup methods are used when ever possible
- Properly dispose of used cleanup materials, contaminated materials and recovered spill material
- Contaminated water used for cleaning and decontamination shall not be allowed to enter the stormwater system
- Keep waste storage areas clean, well organized and equipped with appropriate cleanup supplies
- Maintain perimeter controls, containment structures, covers and liners to ensure proper function

Non-Hazardous Spills/Dumping

Non-hazardous spills typically consist of an illicit discharge of household materials into the street or stormwater system. Upon notification or observance of a non-hazardous spill, Public Works personnel implement the following procedure:

- Sandbag the receiving inlet to prevent additional discharge into the storm sewer system. It may be necessary to sand bag the next downstream inlet.
- Check structures in the immediate and downstream area. If possible, pollutant materials are vacuumed out. The structures are then jetted to dilute and flush the remaining unrecoverable material.

- Clean up may consist of applying "Oil Dry" or sand and then sweeping up the remnant material.
- After containment and cleanup activities have been performed, the Public Works Director shall fill out the ***Spill Response Notice*** (Appendix 5.20) door hanger and distribute it to adjoining residences/businesses. In residential areas, the hanger should be provided to residences on both sides of the spill and on both sides of the street.
- Public Works personnel document the location, type of spill and action taken on the ***Illicit Discharge Tracking Form*** and submit the tracking form to their supervisor. The supervisor or his designee takes the information from the form and transfers it to the ***Illicit Discharge Summary Form***.
- If a person is observed causing an illicit discharge, the Building Code Official shall be notified and appropriate citations issued.

Hazardous Spills

Upon notification or observance of a hazardous illicit discharge, the Public Works Department shall implement the following procedure:

- Call 911 and explain the incident. The Fire Protection District responds.
- The Public Works and/or Police Departments provide emergency traffic control.
- The Fire Protection District evaluates the situation and applies "No Flash" or "Oil Dry" as necessary.
- The Fire Protection District's existing emergency response procedure, for hazardous spill containment clean-up activities, is followed.
- Public Works personnel document the location, type of spill and action taken on the ***Illicit Discharge Tracking Form*** and submit the tracking form to their supervisor. The supervisor or his designee takes the information from the form and transfers it to the ***Illicit Discharge Summary Form***.

Employee Training

The United City of Yorkville's practice is to provide education and training to those employees of its Public Works and Engineering Departments that have stormwater-related responsibilities to ensure that they have the knowledge and skills necessary to perform their functions effectively and efficiently. Employees are encouraged to attend training sessions on topics related to the goals/objectives of the SMPP. Additionally, the Public Works Director will develop an employee training programs with curricula and materials tailored to specific employees. The materials will focus on stormwater pollution prevention measures and practices relating to the maintenance of facilities, infrastructure and properties.

The initial training program will be offered within one year of the acceptance of the SMPP. Copies of training materials will be kept and shared with appropriate new employees as part of their job introduction. The Public Works Director will monitor the

potential need for overall refresher material distributions and offer additional training as necessary.

3.6A Measurable Goals

- Maintain records for number curb miles swept each year.
- Maintain records on amount of leaves collected each fall.
- Maintain records on amount of road salt used each winter.
- Maintain records for number of catch basins cleaned.
- Maintain records for amount of herbicides and pesticides used each year.
- Maintain records on type and number of training sessions and employees in attendance.
- Monitor BMPs by Evaluating BMP effectiveness based on published research by keeping an inventory of BMPs implemented in the community and document the estimated pollution reduction provided by the BMP.
- Participate in watershed groups organized to implement control measures for chloride water quality standards for deicing operations.

4 Program and Performance Monitoring, Evaluation, & Reporting

The SMPP represents an organized approach to achieving compliance with the expectations of the NPDES Phase II program for both private and public activities within the United City of Yorkville. Land development and city projects and activities are to comply with the SMPP. Additionally, the city has numerous written and unwritten procedures for various tasks. This SMPP documents and organizes previously existing procedures to create one cohesive program addressing pre-development, construction, and post-development activities, as well as municipal operations.

This chapter describes how the United City of Yorkville will monitor and evaluate the SMPP. As part of the stormwater management program, the city will:

- review its activities
- inspect its facilities
- oversee, guide, and train its personnel
- evaluate the allocation of resources available to implement stormwater quality efforts

This chapter describes how program monitoring, evaluation and reporting will be accomplished.

4.1 Performance Milestones

Previously established ordinances and programs implement many of the anticipated tasks. The following schedule describes general performance expectations.

- Within one year following the acceptance of the SMPP, appropriate employees will receive training regarding the implementation of the SMPP.

- Within one year following the acceptance of the SMPP, items within Chapter 3 will be implemented with the exception of the IDDE program milestones discussed below. Refer to Chapter 2.1 for a description of tasks associated with the implementation of the SMPP.

- Within three years following the acceptance of the SMPP, the Outfall Inspection Procedure will be completed for all pipes identified, during the pre-screening efforts, as having dry weather flow.

- Within five years following the acceptance of the SMPP, tracing and removal procedures will be completed for all sewers identified during the Outfall Inspection Procedure as having illicit discharges.

4.2 Program Monitoring and Research

Currently water quality sampling/monitoring is not required under the NPDES Phase II program. Therefore, monitoring efforts focus on qualitative, not quantitative, examination of stormwater practices. It is anticipated that the USEPA and IEPA programs will evolve to require water quality monitoring and sampling. Future efforts may involve collecting information regarding discharges from outfalls, identifying other sources of pollutants, characterizing the receiving waters, sampling construction site discharges, and identifying the performance of stormwater pollution control measures. The United City of Yorkville will comply with future federal and state mandates regarding stormwater issues.

The United City of Yorkville will consider research conducted by others regarding the effectiveness of various alternative stormwater practices, procedures and technologies. The city will continue to seek innovative stormwater practices and technologies.

4.3 Program Evaluation

The primary mechanism for evaluating the SMPP and ensuring that the field staff has adequate knowledge is supervision by responsible managers. Management personnel include the directors and supervisors of the Public Works and Engineering Departments. Management support tasks include observing and evaluating design, construction, and field personnel as they implement the requirements of the SMPP on both municipal and private projects, and maintenance personnel as they conduct their assigned activities.

The following types of questions/answers are discussed annually between management and field staff.

- Are proper stormwater management practices used in planning, designing and constructing both city and private projects?
- Are efforts to incorporate stormwater practices into maintenance activities effective and efficient?
- Is the training program sufficient?
- Is the SMPP sufficient?
- Are the procedures for implementing the SMPP adequate?

5 Appendices

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Administration #1

Tracking Number

ADM 2017-21

Agenda Item Summary Memo

Title: AACVB Marketing Plan

Meeting and Date: City Council – February 28, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/ A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: February 8, 2017
Subject: AACVB Municipal Marketing Plan

Summary

Review of a municipal marketing plan from the AACVB.

Background

This item was last discussed by the City Council in November 2016, when the City Council approved a resolution authorizing continued participation in the AACVB subject to the implementation of a municipal marketing plan. Since that meeting, City staff and AACVB staff have held one meeting where the attached documents were presented. Publication flyers and backup information on each of the outlets is attached in a memo from James Cardis, Director of Marketing with the AACVB. Staff members from the AACVB are expected to be present at the meeting

All of the recommended ad buys are print projects or publications. James suggested that the AACVB will already be running and funding city-specific digital ad campaigns on social media and he thought that more digital ad buys would be a duplication of efforts. However, he also said that the types of publications and the size of the ad purchase lends itself well to negotiation with each outlet for additional digital or radio spots.

The AACVB will not have a sample creative piece for us to review at this meeting, but they did say they thought they could have it by the end of the month. That process will require one more staff meeting.

Recommendation

Staff requests feedback on the AACVB plan. Staff is generally supportive of the publications and scope of ad buys submitted by the AACVB. If the committee agrees with the plan, I suggest the plan be taken to City Council for review. With that process, we would take the plan to the February 28th City Council meeting where we would likely have a sample creative ad completed to show the entire Council.

Yorkville Marketing Co-op Notes

Prepared by James Cardis, Director of Marketing
Aurora Area Convention and Visitors Bureau – james@enjoyaurora.com – 630.256.3193

Executive Overview

- The publications chosen in the attached proposal were carefully curated to introduce Yorkville as an overnight destination to a mix of in-market travelers, rural Illinoisans, and Chicagoland residents – we want travelers to visit Yorkville from all directions and across a broad spectrum of household incomes, ages, and with varied interests to match Yorkville's distinct offerings.
- The purchasing power of the Aurora Area CVB will benefit Yorkville in distribution costs, negotiating add-ons, and expanded placements in selected venues.
- Aurora Area CVB digital programs are not included in this proposal as these are produced as per our overall destination marketing operation.

Yorkville Rack Cards

- Establishes a Yorkville destination identity
- Professional design with a relevant, evergreen destination message
- Distribution picked up by existing Aurora Area CVB contract – no fees charged back to Yorkville

Chicago Magazine Go West! Guide

- Special section highlighting summer events & attractions in the Western Suburbs
- Full page advertisement plus advertorial, option to include email newsletter with Chicago Magazine
- Encourages consideration of Yorkville as an exciting travel destination for Chicago metro area day trips and overnight stays

Illinois Country Living

- Leisure market publication with a high density of central and downstate Illinois readers
- Email newsletter, events, and itinerary opportunities available
- Encourages consideration of Yorkville as an exciting travel destination for more rural / small-town Illinois residents for day trips and overnight stays

Illinois Press & Regional Newspapers

- Consistent placements of timely ads to encourage attendance at events
- Diverse mix of publications – target several regions of Illinois at once or test in specific areas
- Low cost to entry

2017 Aurora Area Go Guide

- Full page ad in the Aurora Area CVB's flagship destination marketing product
- Provide a branded, unified destination message to a highly qualified audience of in-market and future travelers

(cont.)

Chicago Reader

- Full page ad in the *Chicago Reader's* inaugural "Road Trip" issue would highlight Yorkville's downtown nightlife district and summer events
- Markets Yorkville to a unique audience of young urban tastemakers
- E-Blast for the issue is included, optional add-ons include a chicagoreader.com home-page "takeover" and messaging directly to email newsletter subscribers.

YORKVILLE MARKETING

RAGING WAVES - YORKVILLE DOWNTOWN - RIBS ON THE RIVER - SUMMER SOLSTICE - HOMETOWN DAYS - HUNTING & FISHING DAYS

TACTIC	COST	CIRCULATION	DATE	NOTES
YORKVILLE RACK CARDS	$2,000	25,000	Annual	Distributed via existing Aurora Area CVB contract at Illinois Welcome Centers & Travel Kiosks
CHICAGO MAGAZINE GO WEST! GUIDE	$5,500	150,000	June '17	Chicago Magazine special section highlighting summer attractions in the Western Suburbs
ILLINOIS COUNTRY LIVING	$6,000	189,000	Jun/Jul/Aug	3x half page ads with options for online, newsletter, and advertorial
ILLINOIS REGIONAL NEWSPAPERS	$5,500	2,000,000	Jun/Jul/Aug	12 insertions of 2x2 column ads + classified event listings in metro & regional newspapers statewide
AURORA AREA GO GUIDE	$3,750	40,000	Annual	Full page ad in the Aurora Area CVB's flagship destination marketing product
CHICAGO READER ROAD TRIP ISSUE + EBLAST	$6,000	300,000	June '17	Full page ad in the Chicago Reader's inaugural Road Trip Issue highlighting Yorkville as a driving & overnight destination
TOTAL	$28,750	2.7MM		





GO WEST!

A Guide to Chicago's Western Suburbs





GO WEST!

A Guide to Chicago's Western Suburbs

A SPECIAL ADVERTISING FEATURE IN THE JUNE 2017 ISSUE OF *CHICAGO* MAGAZINE

This summer, help lead *Chicago* magazine's affluent and active readers to the top attractions and events in the western suburbs by participating in our Go West special advertising feature, which will run as an insert in the June 2017 issue.

As a governing office or Chamber/Village official, participation with a full-page advertisement in this guide will also include:

- A bonus full-page advertorial to feature the top attractions and best summer events in your area. Please provide the following: 200 words of copy, your logo, one or two photos*, and up to six events or attractions to be listed.
- Your advertorial hosted on a dedicated microsite for the Go West special advertising feature on chicagomag.com. Traffic will be driven to the microsite via social media, one (1) in-book fractional advertisement in the June 2017 issue of *Chicago* magazine, and ROS ads on chicagomag.com.

Photos should JPG or PNG and at least 300 dpi.

CHICAGO MAGAZINE READERS ARE YOUR IDEAL AUDIENCE:

Rate base	150,000
Total readership	717,069
Average net worth	$1,694,300
Average household income	$243,600
Average amount spent on leisure, entertainment, and dining in the last year	$4,160

Sources: Ipsos Mendelsohn 2015 Subscriber Study, Alliance for Audited Media Publisher's Statement June 2016.
*Total household average spent by rate base (150,000).



Sample layouts

Our audience spent $624M* on leisure, entertainment and dining in the last year

RATES

Inside Front Cover	$5,500
Back Cover	$5,500
Full Page (no premium)	$4,500

DEADLINES

Ad Close:
April 10, 2017

Ad Files Due:
April 12, 2017

AD SPECS

		WIDTH	HEIGHT
Full Page:	***Bleed***	7.25 in.	10.75 in.
	Trim	7.0 in.	10.5 in.
	Live Area	6.5 in.	10.0 in.

For more information, please contact Patti Augustyn and Megan Holbrook at augbrook@chicagomag.com.

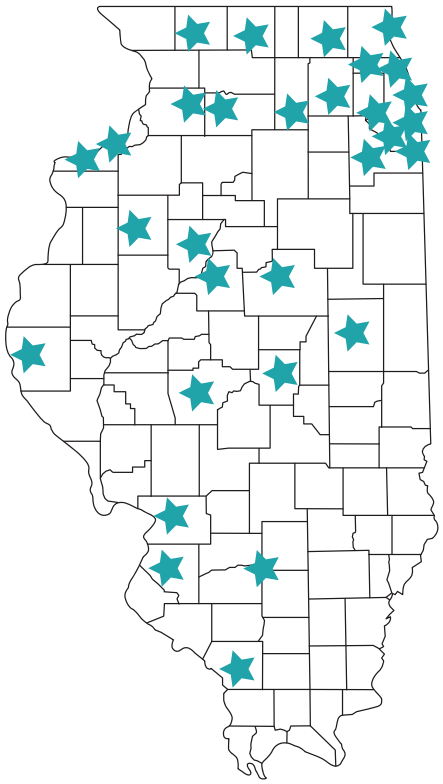
CHICAGO MAGAZINE

THE DYNAMITE "METRO" CLASSIFIED NETWORK

DAILY IMPACT

30 OF THE LARGEST DAILY NEWSPAPERS IN ILLINOIS

30 NEWSPAPERS
2,170,282 CIRCULATION
4,123,500 READERS*



The Illinois **DAILY IMPACT** network consists of 30 of the largest daily newspapers in Illinois.

One 5-day run will reach more than 20,000,000* Potential Customers.

Give us a call and we will place your 25-word classified ad in ALL 30 newspapers for one extremely low rate.

RATES

ONE day	**$175**
TWO days	**$300**
THREE days	**$375**
FIVE days Monday-Friday	**$500**

That's about $4 per ad, per newspaper!

*Based on 3.3 readers per copy. Scarborough Research and National Newspaper Network LP 2009.All rates are gross.

Space is limited, so call ahead to reserve your spot today!

PARTICIPATING NEWSPAPERS

Alton, The Telegraph
Arlington Heights, Daily Herald
Aurora, The Beacon News
Belleville News-Democrat
Bloomington, The Pantagraph
Carbondale, Southern Illinoisan
Centralia, Morning Sentinel
Champaign, News-Gazette
Chicago Sun-Times
Chicago Tribune
Chicago, SouthtownStar
Crystal Lake, Northwest Herald
Decatur Herald & Review
DeKalb, Daily Chronicle
Dixon, Telegraph
Elgin, The Courier News
Freeport, The Journal-Standard
Galesburg, The Register-Mail
Geneva, Kane County Chronicle
Joliet, The Herald News
Kankakee, The Daily Journal
Moline, The Dispatch
Naperville Sun (The)
Pekin, Daily Times
Peoria, Journal Star
Rockford Register Star
Rock Island, The Rock Island Argus
Springfield, The State Journal-Register
Sterling, Daily Gazette
Waukegan, Lake County News-Sun

Ad Deadline: Thursday, 10:00am for the following week. Prepayment Required. MasterCard, Visa & American Express accepted. Rates based on 25 words or less. The IPA will place each ad in the equivalent of 90% of the newspapers listed, working with each advertiser to obtain optimal coverage for each ad placed. *Based on 1.9 readers per copy. 2011, Newton Research, Illinois Press Association.

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THE ILLINOIS CLASSIFIED ADVERTISING NETWORK

ICAN

CHICAGOLAND

95 NEWSPAPERS
649,700 CIRCULATION
1,234,400 READERS*

NORTHERN ZONE

78 NEWSPAPERS
617,700 CIRCULATION
1,173,600 READERS*

CENTRAL ZONE

88 NEWSPAPERS
461,600 CIRCULATION
877,000 READERS*

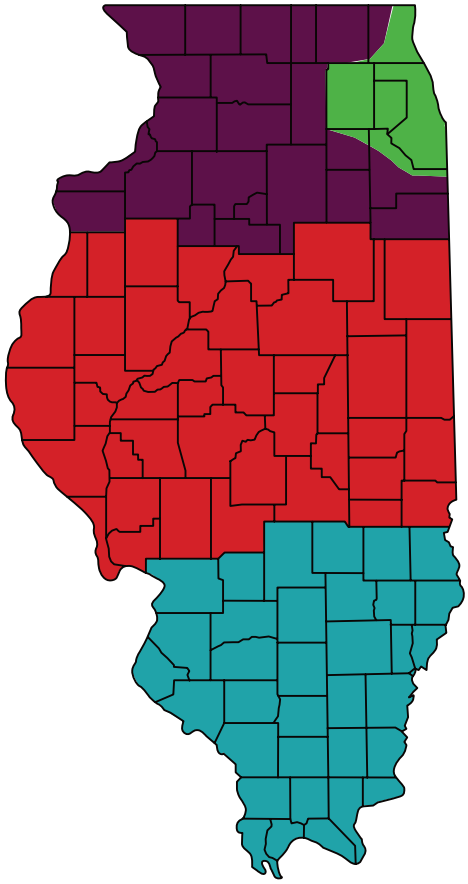
SOUTHERN ZONE

58 NEWSPAPERS
260,600 CIRCULATION
495,100 READERS*

STATEWIDE

319 NEWSPAPERS • 1,989,600 CIRCULATION
3,780,240 READERS*

*Based on 1.9 readers per copy.
2011, Newton Research, Illinois Press Association



The Illinois Classified Advertising Network (**ICAN**) is a group of daily & weekly newspapers in Illinois that reach almost **3.8 Million Potential Customers*** with just one ad.

Whether you want to recruit employees, advertise your franchise or business opportunities, promote an event or sell products or services...

YOU CAN WITH ICAN.

Give us a call and we can run your 25-word classified ad in any region or the entire state of **Illinois** for one extremely low rate.

We can also place your classified ad Nationwide. Call us for individual state prices.

BUY 3 CONSECUTIVE WEEKS & GET THE 4TH WEEK FREE

ZONED RATES

NORTHERN, CENTRAL, SOUTHERN

Any **ONE** zone	**$250**
Any **TWO** zones	**$400**
All **THREE** zones	**$450**

Chicagoland is not considered a zone.

CHICAGOLAND RATES

Chicagoland	**$300**
Chicagoland + any **ONE** zone	**$400**
Chicagoland + any **TWO** zones	**$475**

STATEWIDE RATE

INCLUDES CHICAGOLAND AND ALL THREE ZONES

$500 **Includes Chicagoland and all three zones.**

January 2017

Ad Deadline: Wednesday, 9 am CST for the following week. All 4 weeks must be ordered up-front in order to receive discount. Rates based on 25 words or less. Additional words are $11 each.
Prepayment Required. MasterCard, Visa & American Express accepted. The IPA will place each ad in the equivalent of 90% of the newspapers listed, working with each advertiser to obtain optimal coverage for each ad placed.

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ICAN PARTICIPATING NEWSPAPERS

CHICAGOLAND

95 NEWSPAPERS | 649,700 CIRCULATION | 1,234,400 READERS*

Addison Press
Arlington Heights Journal
Arlington Heights Post
Austin Weekly News
Barrington Courier-Review
Bartlett Press
Batavia Republican (The)
Bensenville, Suburban Journal
Berwyn/Cicero Life
Bloomingdale Press
Bolingbrook Bugle
Bolingbrook Reporter
Buffalo Grove Countryside
Buffalo Grove Journal & Topics
Chicago, Chatham-Southeast Citizen
Chicago, Cook County Chronicle
Chicago, Hyde Park Citizen
Chicago, Inside-Booster
Chicago Journal
Chicago, News-Star
Chicago's Northwest Side Press
Chicago, Reporter
Chicago, Skyline
Chicago, Southend Citizen
Chicago, South Suburban Citizen
Chicago Weekend
Clarendon Hills Doings
Clarendon Hills Suburban Life
Deerfield Review
DesPlaines Journal
Downers Grove Bugle
Downers Grove Reporter
Elk Grove Journal
Elmhurst Press
Elmwood Park, Elm Leaves
Evanston Review
Forest Park Review
Franklin Park Herald-Journal
Geneva Republican (The)
Glencoe News
Glen Ellyn News
Glenview, The Lantern
Golf Mill Journal
Highland Park News
Hinsdale Doings (The)
Hinsdale, The Hinsdalean
La Grange Doings (The)
La Grange Suburban Life
Lake Forest, Lake Forester
Lake Zurich Courier
Lemont Reporter/Met
Libertyville Review
Lincolnshire Review
Lincolnwood Review
Lisle Bugle
Lombard Spectator
Long Grove Northwest Journal
McHenry, The Farmside
Morton Grove Champion
Mt. Prospect Journal
Mundelein Review
Niles Bugle
Niles Herald-Spectator
Niles Journal
Norridge-Harwood Heights News
Northbrook Star
Oak Brook Doings (The)
Oak Park, Oak Leaves
Oak Park, Wednesday Journal
Palatine Journal & Topics
Palos Heights, The Regional News
Park Ridge Herald-Advocate
Park Ridge Journal
Plainfield Enterprise (The)
Prospect Heights Journal
River Forest, Forest Leaves
Riverside Landmark
Rolling Meadows Journal & Topics
Romeoville Bugle
Rosemont Journal
St. Charles Republican (The)
Skokie Review
Vernon Hills Review
Villa Park/Oakbrook Terrace Argus
Warrenville Press
Western Springs Doings (The)
Westmont Bugle
Westmont Progress
Wheaton, Dupage County Chronicle
Wheaton Leader
Wheeling Journal & Topics
Willowbrook/Burr Ridge Doings
Wilmette Life
Winnetka, The Current
Woodridge Bugle

NORTHERN ZONE

78 NEWSPAPERS | 617,700 CIRCULATION | 1,173,600 READERS*

Aledo Times Record (The)
Amboy News (The)
Ashton Gazette (The)
Beloit Shopper
Belvidere Republican
Belvidere, Boone County Journal
Bourbonnais Country Market
Braidwood Journal (The)
Byron Tempo
Cambridge Chronicle
Channahon Channooka Weekly
Cherry Valley Shopper
Coal City Courant (The)
Crystal Lake, McHenry Chronicle
Crystal Lake, Northwest Herald
DeKalb County Journal
DeKalb, Daily Chronicle
DeKalb Midweek
Dixon, Telegraph (The)
Durand, The Volunteer
Durand, Volunteer Plus
Earlville Post (The)
Forreston Journal
Freeport Journal Standard (The)
Freeport Scene (The)
Galena Gazette (The)
Galva News (The)
Geneseo Republic
Geneseo, Henry Co. Advertiser-Shopper
Geneva, Kane County Chronicle
Geneva, Suburban Chronicle
Grayslake, Lake County Journal
Joliet Herald-News
Joliet Bugle
Kewanee Star Courier
LaSalle, News Tribune
Lanark, Carroll Co. Prairie Advocate News
Machesney Park Post-Journal (The)
Mendota Reporter (The)
Moline, Dispatch (The)
Morris Daily Herald (The)
Mt. Carroll, Mirror Democrat
Mt. Morris Times
Northwestern Illinois Dispatch
Oregon Republican Reporter
Oregon, Ogle Co. Life
Oswego Ledger-Sentinel
Orion Gazette
Ottawa Delivered
Ottawa, The Times
Pecatonica Gazette
Peotone Vedette
Plano Record
Polo, Tri-County Press
Princeton, Bureau Co. Republican
Princeton Journal (The)
Rochelle News Leader
Rock Island Argus (The)
Rockford, The Shopper
Rockford, Winnebago Chronicle
Rockton Herald
Rock River Times (The)
Sandwich Record
Savanna Times-Journal
Shorewood Sentinel (The)
Sterling/Rock Falls, Daily Gazette
Stockton, Scoop Today
Stockton, Village Voices
Summit, DesPlaines Valley News (The)
Thomson, Carroll Co. Review (The)
Tiskilwa, Bureau Valley Chief
Walnut Leader (The)
Warren, The Flash
Wilmington, Free Press Advocate (The)
Woodridge, Fox Valley News Shopper
Woodstock Independent (The)
Yorkville, Kendall Chronicle
Yorkville, Kendall Co. Record

Bold print represents daily newspapers, *italics represents shoppers/TMC's.*

*Based on 1.9 readers per copy. 2011, Newton Research, Illinois Press Association

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ICAN PARTICIPATING NEWSPAPERS

CENTRAL ZONE

88 NEWSPAPERS | 461,600 CIRCULATION | 877,000 READERS*

Arthur Graphic-Clarion (The)
Astoria South Fulton Argus (The)
Atwood/Cerro Gordo, So Piatt Record-Herald
Barry, The Paper
Bartonville, Limestone Independent News
Beardstown, Cass Co. Star Gazette
Bloomington, McLean Chronicle
Canton, Daily Ledger
Carlinville, Macoupin Co. Enquirer Democrat
Carrollton, Green Prairie Press
Carthage, Hancock Co. Journal-Pilot
Casey, Westfield News-Sun
Chillicothe Times Bulletin
Chrisman Leader (The)
Cissna Park News
Clifton, Advocate (The)
Clinton Journal
Clinton Advertiser
Decatur Tribune
Delavan Times (The)
East Peoria, Tazewell Chronicle
East Peoria Times Courier
El Paso Journal
Eureka, Woodford Courier
Eureka, Woodford Chronicle
Fairbury, Blade (The)
Galesburg, Knox County Neighbors
Georgetown, Independent News
Gilman Star
Girard Gazette
Hardin, Calhoun News Herald
Havana, Market Place (The)
Havana, Mason Co. Democrat
Hillsboro, Journal-News (The)
Jerseyville, Jersey Co. Journal
Kankakee Daily Journal (The)
LaHarpe, Hancock Co. Quill (The)
LeRoy, Farmer City Press
Lewistown, Fulton Democrat
Litchfield News Herald (The)
Livingston Shopping News
Mahomet Citizen
Marshall Advocate
Monmouth, Daily Review Atlas
Monticello, Piatt Co. Journal-Republican
Morrisonville Times (The)
Morton Courier
Morton Times-News
Mt. Sterling, Democrat Message (The)
Mt. Zion Region News
New Berlin, County Tribune (The)
Nokomis, Free Press-Progress
Ogden, Leader (The)
Onarga, Lone Tree Leader
Oquawka Current
Palmyra, Northwestern News
Pana News-Palladium
Paris Beacon-News
Paris, The Prairie Press
Paxton, Ford County Record (The)
Pekin Daily Times
Peoria County Chronicle
Peoria, North Peoria Co. Shopper
Pittsfield, Pike Press
Philo, Southern Champaign Co. Today
Pleasant Hill, Weekly Messenger (The)
Pontiac, Daily Leader
Quincy Herald-Whig (The)
Quincy, SHOP!
Rankin Independent
Rantoul Press
Raymond News (The)
Raymond, Panhandle Press (The)
Staunton Star Times
Stronghurst, Henderson Co. Quill
Sullivan, News-Progress (The)
Taylorville, Breeze-Courier (The)
Taylorville Shopping Spree
Tolono, County Star
Tuscola, Journal (The)
Tuscola, Tri-County Journal
Villa Grove News
Virden Recorder
Washington Courier
Washington Times-Reporter
Waverly Journal
Winchester, Scott County Times

SOUTHERN ZONE

58 NEWSPAPERS | 260,600 CIRCULATION | 495,100 READERS*

Albion, Navigator Journal Register (The)
Altamont News (The)
Alton, Telegraph (The)
Anna, Gazette Democrat (The)
Ashley News
Beecher City Journal
Belleville, Herald Scott Flier (The)
Belleville, Metro East Chronicle
Breese Journal
Cairo, Citizen (The)
Carbondale Times
Carlyle, Union Banner
Carmi, White Co. Shopper News
Carmi Times (The)
Carterville, Courier (The)
Christopher, Progress (The)
Du Quoin Evening Call
Du Quoin Weekly
East St. Louis Monitor
Edwardsville Intelligencer
Effingham Daily News
Eldorado Daily Journal
Fairview Heights, Tribune (The)
Farina News
Flora, Clay Co. Advocate-Press
Goreville Gazette
Harrisburg, Daily Register (The)
Herrin Independent
Highland Ad Direct
Highland News Leader
Lawrenceville, Daily Record
Louisville, Clay Co. Republican
Marion Daily Republican
Marion Star
Mascoutah Herald
Metropolis, Southern Scene (The)
Mt. Carmel, Daily Republican Register
Mt. Vernon Register-News
Nashville News
New Baden, Clinton Co. News
Norris City, The Villagers' Voice
O'Fallon, Metro East Weekender
O'Fallon Progress
O'Fallon, Command Post
Okawville, Times
Pinckneyville Press (The)
Ramsey News-Journal
Ridgway News (The)
Robinson, Daily News
St. Elmo Banner
St. Elmo, Devonian News
Salem Times-Commoner
Scott Air Force Base Flier
Shawneetown, Gallatin Democrat (The)
Vandalia Leader-Union
Vienna Times (The)
Waterloo, Republic Times (The)
West Frankfort Gazette

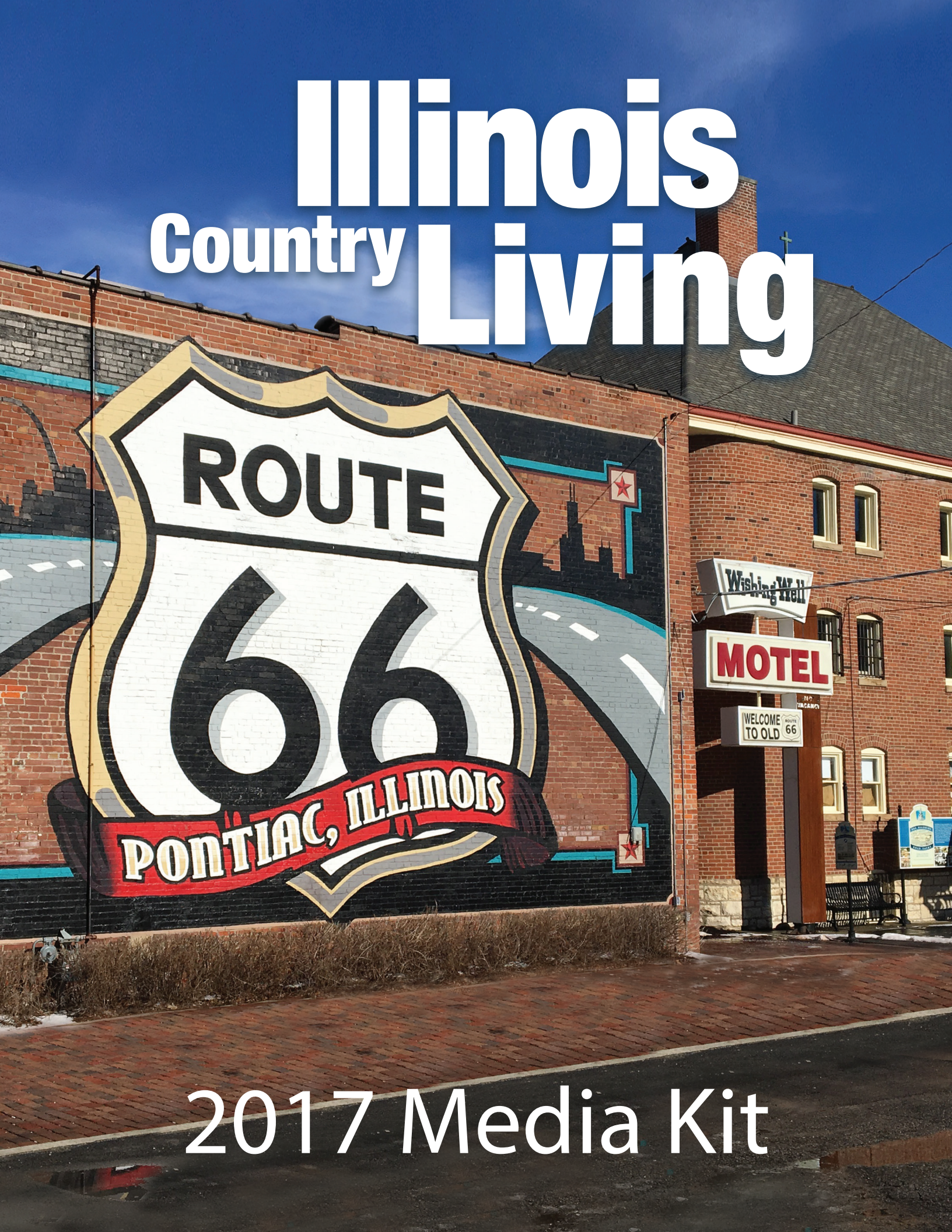
Bold print represents daily newspapers, *italics represents shoppers/TMC's.*

*Based on 1.9 readers per copy. 2011, Newton Research, Illinois Press Association

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Illinois Country Living



2017 Media Kit







Editorial Calendar

January
Education
- Exploring the role of Illinois junior colleges.
- Alternative funding options to build a college financial roadmap.
- The true price of having an internship.

February
Food
- John Boos & Co., Effingham, on the cutting edge.
- Illinois Product Extravaganza, a taste of the specialty food commodities expo.
- Best of Illinois, reader's choice contest.

March
International Programs
- Man on a mission, the Phil Carson story.
- Illinois in Bolivia, turning the lights on.
- Grid 101, the center for energy innovation.

April
Agri-tourism & Gardening
- Big M Berry Farm, harvesting the bounty of u-pick strawberries.
- The future of agriculture, innovative farming and the benefits of irrigation technology.
- The legislative process, how a bill becomes a law.

May
Health
- All star camps for special needs kids.
- Severe food allergy awareness in the mainstream.
- A tribute to ICL Mother of the Year.

June
Travel
- Illinois connections to the Wild West.
- Dinger Bats, the Major League connection.
- The arts in rural Illinois, live community theatre.

July
Volunteerism & Community
- Firefighters and EMT's, volunteerism in the fast lane.
- Operation Round-Up, commitment to community.
- U of I Extension agents, the outreach effort.

August
Agri-tourism
- Flying S Ranch, the hangar barn home.
- The new faces of farming, finding a new generation.
- Total eclipse of the sun, darkened skies.

September
Travel
- Illinois Lodges & B&B's, the hidden retreats.
- Fall foliage tour, the ultimate road trip.
- Enter-to-win, autumn give-a-way promotion.

October
Autumn Reflections
- Farm to Fork, the farm, beginning the food chain.
- Jaw dropping pumpkin carving masterpieces.
- Illlinois urban legends, ghosts and haunted places.

November
People
- The untold stories, a salute to our U.S. military forces.
- Go for Gold, Winter Games Olympic athletes ties to Illinois.

December
Holidays
- Holiday traditions, celebrating Christmas across the miles.
- O Christmas Tree, tree farmers invest in the holiday spirit.
- Holiday tech toys and gadgets unveiled.

Monthly Editorial

Currents
News and information on the Illinois cooperative electric utility industry.

Safety & Health
Focused on topics to keep families safe and healthy.

Yard & Garden
Tips from gardening expert, David Robson from the University of Illinois Extension Office.

Datebook
Illinois events, tourist attractions and adventures within the state. Additional listings on website.

Powered Up
Technology, digital and IT solutions and tips for the information age.

Energy Solutions
Expert tips, advice, and methods to save energy from national and state experts.

Finest Cooking
A section featuring recipes, co-op member cookbooks and the finest foods found throughout Illinois.

Commentary
The views of political or business leaders on issues impacting rural Illinois.







Consumer Profile

Gender

Male 52%
Female 48%

Annual Income

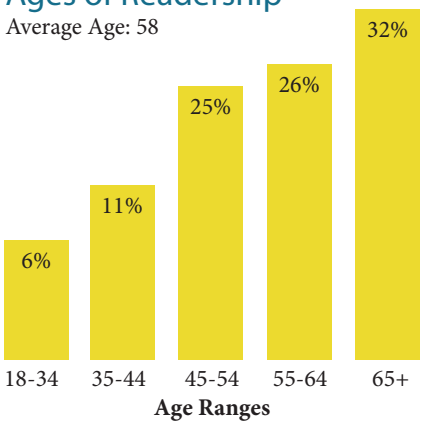
$10,000-50,0000 .....30%
Over $50,000.....70%
Median HHI.....$65,000

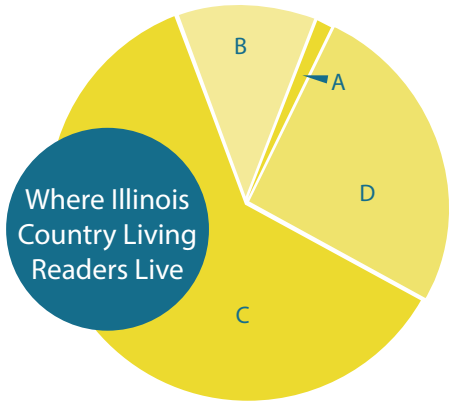
Home Ownership

Own their home.....94%
Rent their home 6%
Live on more than 1-3 acres.....40%

Ages of Readership

Average Age: 58





A Suburban/metro (100,000+) 1.4%
B Small city (under 100,000).....11.3%
C Mid-size town (under 25,000).....61.2%
D Rural community (under 1,000) 25.9%
**Out-of-state/office copies not included ± ..... 3%.*

Reader Response

Illinois Country Living is seen by 2.3 readers per issue: 437,000+ monthly readership.*

Readership Patterns

Read the last 4 issues 85%
Cutout - used recipe 71%
Discussed article..... 63%
Passed along to friends 32%
Average minutes per issue..... 44

Advertising

Product advertisement appeal..... 77%
Used advertisement as reference for purchase 60%
Discussed an advertisement with others 37%
Saved ad for future reference 33%

Home Improvement

Energy efficient upgrades 85%
Performed home improvements 55%
Doors/Windows..... 32%
Appliance upgrades 27%
Bathroom/Kitchen 22%

Garden & Property Maintenance

Vegetable plants/seeds 62%
Tend a garden..... 58%
Flower/lawn seeds 57%
Garden/lawn fertilizer 52%
Shrubs 47%

Order Patterns

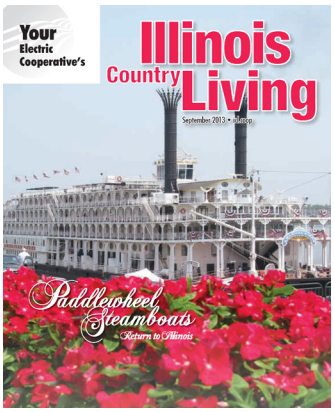
Ordered by mail, phone, internet..... 84%
Clothing/Apparel 54%
Health/Medical..... 35%
Outdoors equipment 23%
Cooking/Kitchen accessories..... 23%

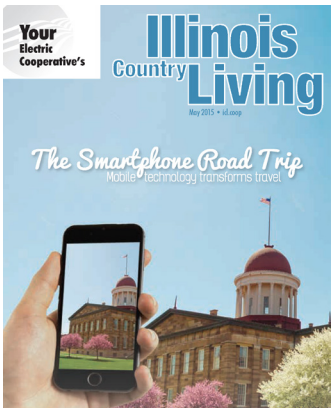
Domestic Travel

Travel services purchased..... 53%
Vacation 1,000+ miles..... 51%
Spending $2,000..... 39%
Hotel/Motel in last 12 months..... 72%
3+ trips in last 12 months 55%

** MRI Research*













Illinois Country Living

Established in 1943, over 189,472 electric cooperative members share one thing in common - each month they receive the largest locally produced statewide publication in Illinois.

For more than 70 years, our mission has been to enrich the lives of Illinois' families. Like a compassionate neighbor that visits every month, our audience enjoys a dose of the good things that makes living in Illinois so appealing.

Readers will travel across the "Land of Lincoln" and discover the people and places making history throughout Illinois. Besides expert tips on gardening and recipes, they explore ways to save money on energy use. Our features focus on issues impacting our readers, including their experiences, culture, business and natural environment.

Location

6460 S. 6th St. Frontage Rd. Springfield, IL 62712
(217) 529-5561 | Fax: (217) 529-5810 | www.icl.coop

Advertising Contacts

Brandy Riley, Business Development Manager
(217) 241-7953 | briley@aiec.coop
Sandy Wolske, Advertising Coordinator/Graphic Designer
(217) 241-7945 | swolske@aiec.coop

Magazine Staff

John Lowrey, Editor
Valerie Cheatham, Assistant Editor
Kathy Feraris, Graphic Designer
Chris Reynolds, Graphic Designer
Jen Danzinger, Graphic Designer
Dale Rutherford, Graphic Designer
Connie Newenham, Circulation Coordinator



I look forward to receiving Illinois Country Living each month. The recipes are always one of my favorites.

Ardith Clair
Mendon, IL

I read it front to back, tear out articles for people I think may be interested in them. The information – whether it is how to save on the electric bill, a good recipe, something about garden or computer, they are all informative.

Lucille Ohms
Subscriber since 1970

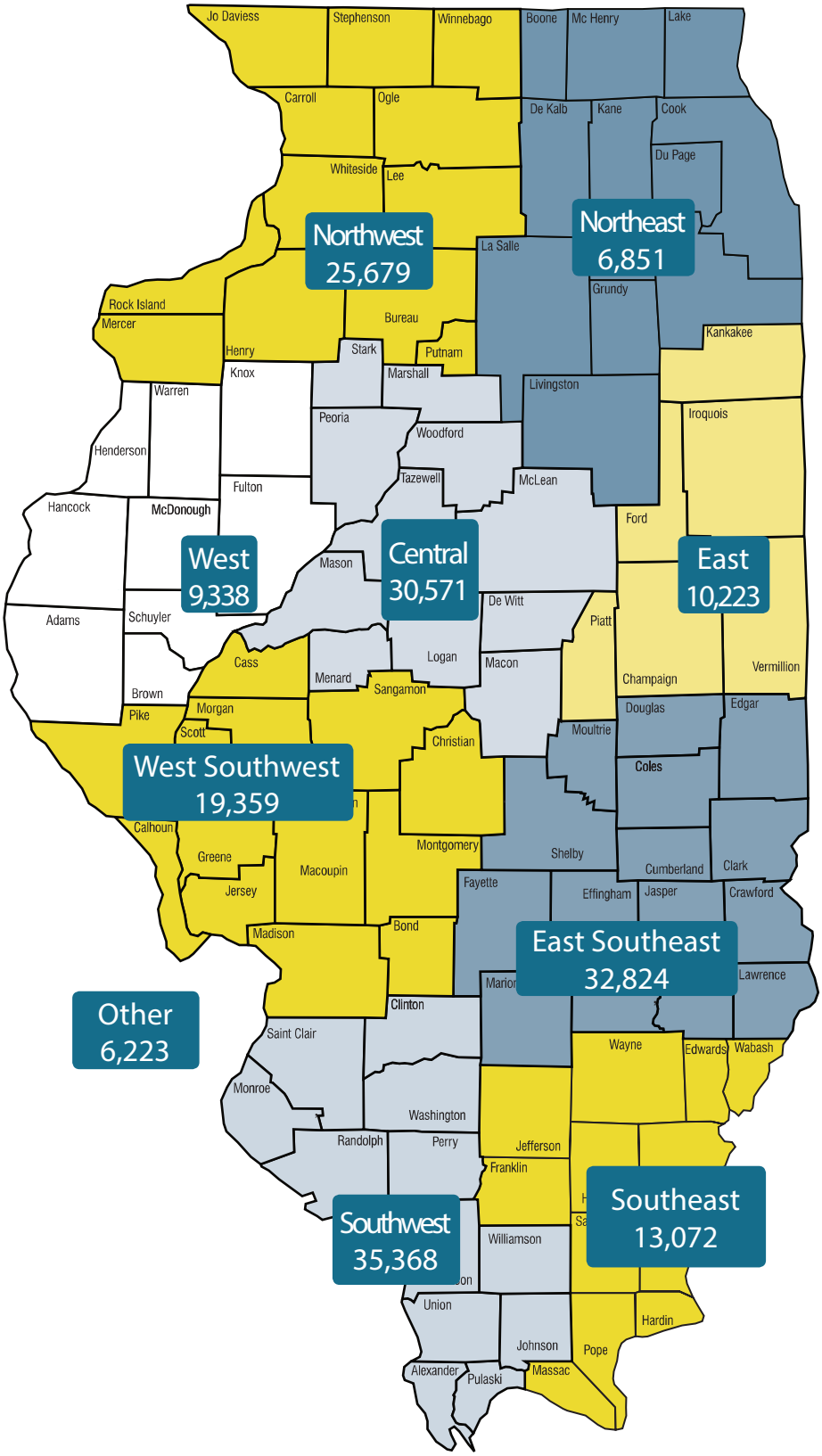
Advertising in Illinois Country Living Magazine has helped generate more bookings from all over Illinois and surrounding states.

The Boars' Nest B&B
Cobden, IL

2017 Circulation

County Distribution

Adams	212	Livingston	613
Alexander	1013	Logan	606
Bond	51	Macon	1579
Boone	46	Macoupin	991
Brown	35	Madison	739
Bureau	1288	Marion	630
Calhoun	935	Marshall	76
Carroll	4129	Mason	2220
Cass	1088	Massac	2004
Champaign	3098	McDonough	2540
Christian	3520	McHenry	289
Clark	2547	McLean	19741
Clay	1850	Menard	1775
Clinton	3705	Mercer	18
Coles	4481	Monroe	3265
Cook	1872	Montgomery	949
Crawford	2641	Morgan	1658
Cumberland	2041	Moultrie	1708
Dekalb	81	Ogle	60
Dewitt	922	Peoria	765
Douglas	1347	Perry	576
Dupage	1193	Piatt	412
Edgar	1836	Pike	2023
Edwards	85	Pope	1401
Effingham	4571	Pulaski	1151
Fayette	199	Putnam	364
Ford	1026	Randolph	2504
Franklin	3691	Richland	1978
Fulton	2725	Rock Island	141
Gallatin	616	Saint Clair	3435
Greene	1581	Saline	2667
Grundy	65	Sangamon	4962
Hamilton	506	Schuyler	54
Hancock	1612	Scott	723
Hardin	1511	Shelby	3278
Henderson	337	Stark	99
Henry	1801	Stephenson	349
Iroquois	3569	Tazewell	1940
Jackson	8203	Union	2805
Jasper	2135	Vermilion	1238
Jefferson	128	Wabash	225
Jersey	139	Warren	694
Jo Daviess	6741	Washington	64
Johnson	3298	Wayne	94
Kane	463	White	144
Kankakee	267	Whiteside	3046
Kendall	170	Will	594
Knox	1129	Williamson	5349
La Salle	1606	Winnebago	7690
Lake	436	Woodford	848
Lawrence	1582	Other	6223
Lee	52	**TOTAL**	**189,472**



Circulation

Mailed within one week before the first of each month. Rates are based on a delivery to 189,000+ homes and businesses - with a monthly readership of over 450,000. The magazine reaches all 102 counties and is the largest locally produced monthly magazine in Illinois.

Closing Dates

Issue	Space Reservation	Materials Due
January	November 28	December 1
February	December 26	January 4
March	January 30	February 1
April	February 27	March 1
May	March 27	April 1
June	April 24	May 2
July	May 29	June 1
August	June 26	July 1
September	July 24	August 1
October	August 28	September 1
November	September 25	October 3
December	October 25	November 1

Dimensions

Size	Columns	Width x Height
Full Page	3 x 10	6 3/4" x 9 3/4"
1/2 Page (H)	2 x 10	6 3/4" x 4 7/8"
1/2 Page (V)	3 x 5	4 1/2" x 7 5/16"
1/3 Page (H)	2 x 7.5	4 1/2" x 4 7/8"
1/3 Page (V)	2 x 5	2 1/8" x 9 3/4"
1/6 Page (H)	1 x 10	4 1/2" x 2 1/2"
1/6 Page (V)	1 x 5	2 1/8" x 4 7/8"
3 Inch (H)	2 x 2.5	6 3/4" x 1"
3 Inch (V)	3 x 1	2 1/8" x 3"
2 Inch (H)	1 x 3	4 1/2" x 1"
2 Inch (V)	2 x 1	2 1/8" x 2"
1 Inch (H)	1 x 1	2 1/8" x 1"

Color and Position

1/6 Page and Larger $300
3 Inch and Smaller $100
Back Cover $250
2nd & 3rd Cover $125
Guaranteed position (if available) Add 10%
*Otherwise, positioning is at the publisher's discretion.

Black & White

Display Advertising Rates (gross, per month)

Size	1x	3x	6x	12x
Full Pg.	3,597	3,507	3,418	3,237
1/2 Pg.	2,241	2,185	2,128	2,017
1/3 Pg.	1,678	1,636	1,594	1,510
1/6 Pg.	951	927	904	856
3 Inch	731	713	694	657
2 Inch	592	578	563	533
1 Inch	244	237	231	219

Digital File Guidelines

Below is a list of guidelines to help us ensure that your advertisement is printed correctly.

Preferred submission formats: Adobe PDF, EPS, InDesign, and Illustrator.

- Unacceptable software formats: MS Publisher, MS Powerpoint, Quark Express, GIF, JPG or HTML files from websites.
- Remember to include all printer fonts and link all images.
- Resolution of images: a resolution of 300 dpi, relative to the size it will be printed.
- Color space: files should be gray scaled or CMYK only.
- For technical support, sending large files on CD and to email small files, contact Sandy Wolske at swolske@aiec.coop or 217.529.5561.

Cancellations

No cancellations after space reservation deadline.

Marketplace

Classified Print Rates (gross, per month)

Size	1x	3x	6x	12x
3 Inch	300	285	270	255
2 Inch	200	190	180	170
1 Inch	100	95	90	85

Terms and Conditions

All advertising is subject to the approval of the publisher. No tobacco or political advertising will be accepted. Please visit www.icl.coop and click on the FAQ's tab to read more about our terms and conditions.

Advertorials

Acceptance of advertorials is subject to the discretion of the publisher or Business Development Manager. Pricing will be based on the size of the content of the advertorial and charged according to full color advertising display rates.

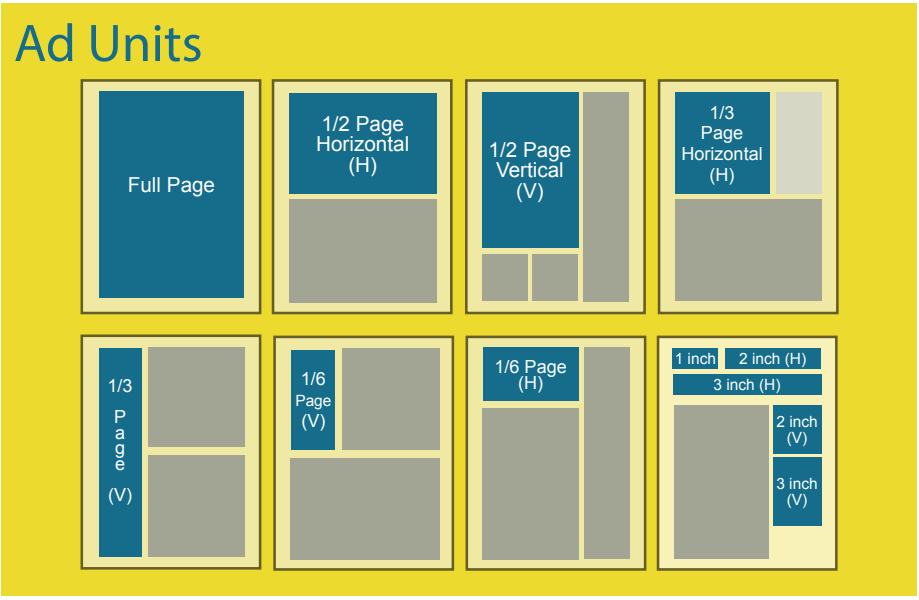
Discounts

20% agency discount may be applicable. Contact the Business Development Manager to discuss optional discounts.

Questions

Contact Brandy Riley, Business Development Manager, for any questions regarding advertising or for more information about the terms and conditions at briley@aiec.coop or 217.241.7953.

Ad Units



Advertise Online

Our website is a popular complement to our print publication. Our online website contains not only the monthly magazine features, but also an archive of past features, columns, recipes and more!

Advertising Rates

Net Rates (per month)

Description	Pixels	Price
Home Page Medium Rectangle	300 x 250	$250
Home Page Top Leaderboard	729 x 90	$125
Home Page Bottom Leaderboard	729 x 90	$125

» Limited availability for all three home page ad positions.
» Contact the Business Development Manager with questions about section sponsorships on some of the most popular pages: yard and garden, recipes and energy solutions.
» Discounts available for loyal print advertisers.
» Acceptable formats: .gif, .jpg, .png, or .swf

Online Marketplace

Net Rates (per month)

Package	Images	Title Characters	Description Characters	Price
Premier	3	100	900	60
Value	2	100	600	45
Economy	1	100	300	30

Datebook

Submit free events, tourist attractions and adventures that occur in Illinois. Some events may be placed in the magazine at the discretion of the publisher. For guaranteed placement, the rate will be based on full color advertising display rates.

E-Newsletter

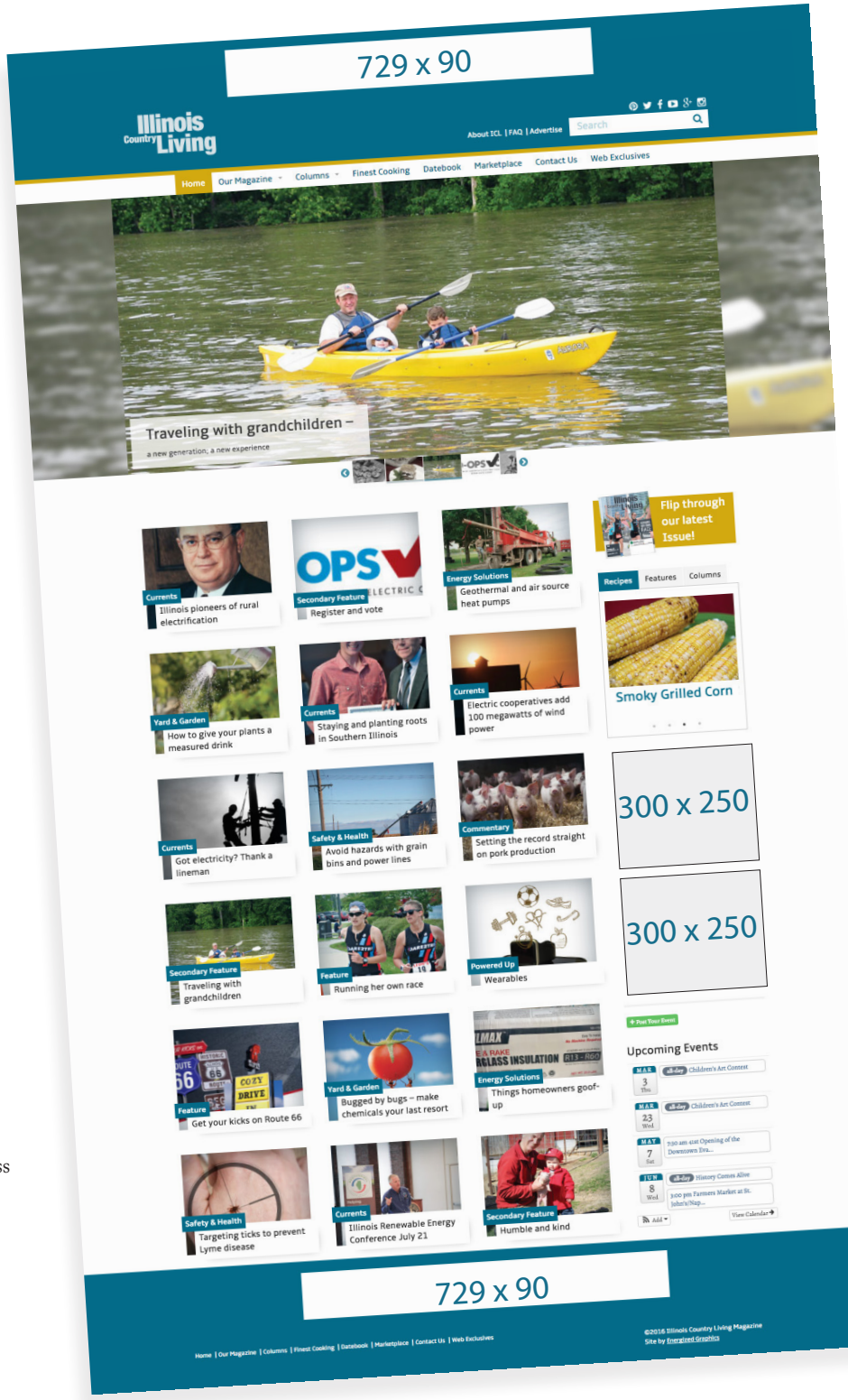
Contact the Business Development Manager to discuss options on placing an advertisement on an upcoming newsletter.

Deadlines

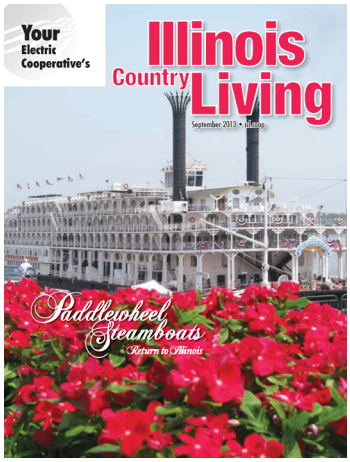
Submit all digital ad materials to briley@aiec.coop five business days prior to campaign start date.

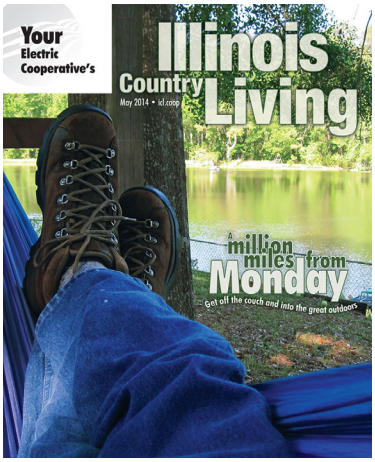
Credit Requirements

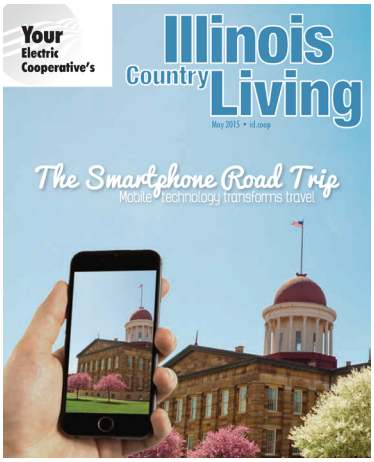
Prepayment is required on online Marketplace submissions. Unless a credit account has been established, all first-time advertisers must pre-pay for digital and print advertising.



















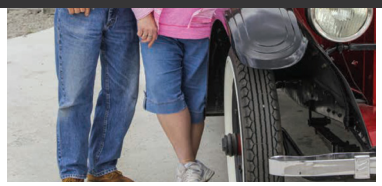
Illinois Country Living

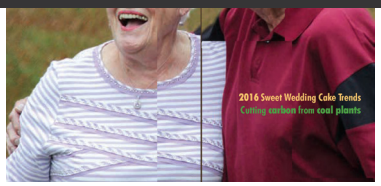
6460 S. 6th St. Frontage Rd. Springfield, IL 62712
(217) 529-5561 | Fax: (217) 529-5810 | www.icl.coop

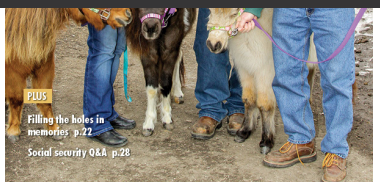
Advertising Contacts

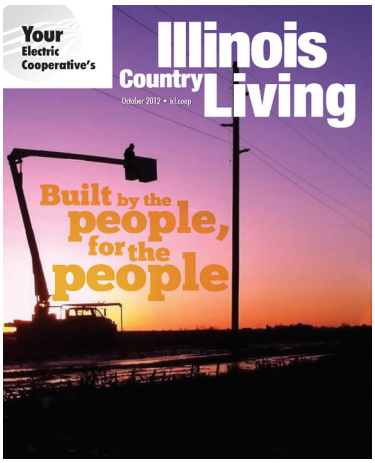
Brandy Riley, Business Development Manager
(217) 241-7953 | briley@aiec.coop
Sandy Wolske, Advertising Coordinator/Graphic Designer
(217) 241-7945 | swolske@aiec.coop





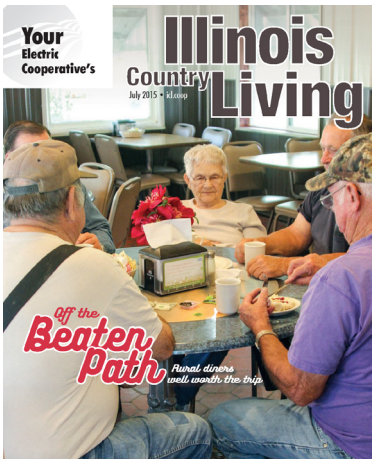













READER
READER 2016

2016 PRESENCE

85,000 WEEKLY DISTRIBUTION

CHICAGO READER HAS THE LARGEST WEEKLY DISTRIBUTION
of any alternative paper in Chicago. The Reader is distributed to 1,400 locations every Thursday.

ROUTE 1 | 4,360
60077 • 60201 • 60202 • 60208
60626 • 60645

ROUTE 2 | 7,250
60630 • 60631 • 60634 • 60641
60646 • 60656 • 60659 • 60660
60706

ROUTE 3 | 6,835
60613 • 60640

ROUTE 4 | 6,180
60618 • 60625

ROUTE 5 | 5,445
60657

ROUTE 6 | 4,320
60614

ROUTE 7 | 5,550
60622 • 60642

ROUTE 8 | 5,995
60639 • 60647 • 60651 • 60707

ROUTE 9 | 5,105
60130 • 60160 • 60301 • 60302
60304 • 60305 • 60402 • 60608
60612 • 60623 • 60624 • 60644
60804

ROUTE 10 | 5,340
60605 • 60607 • 60803

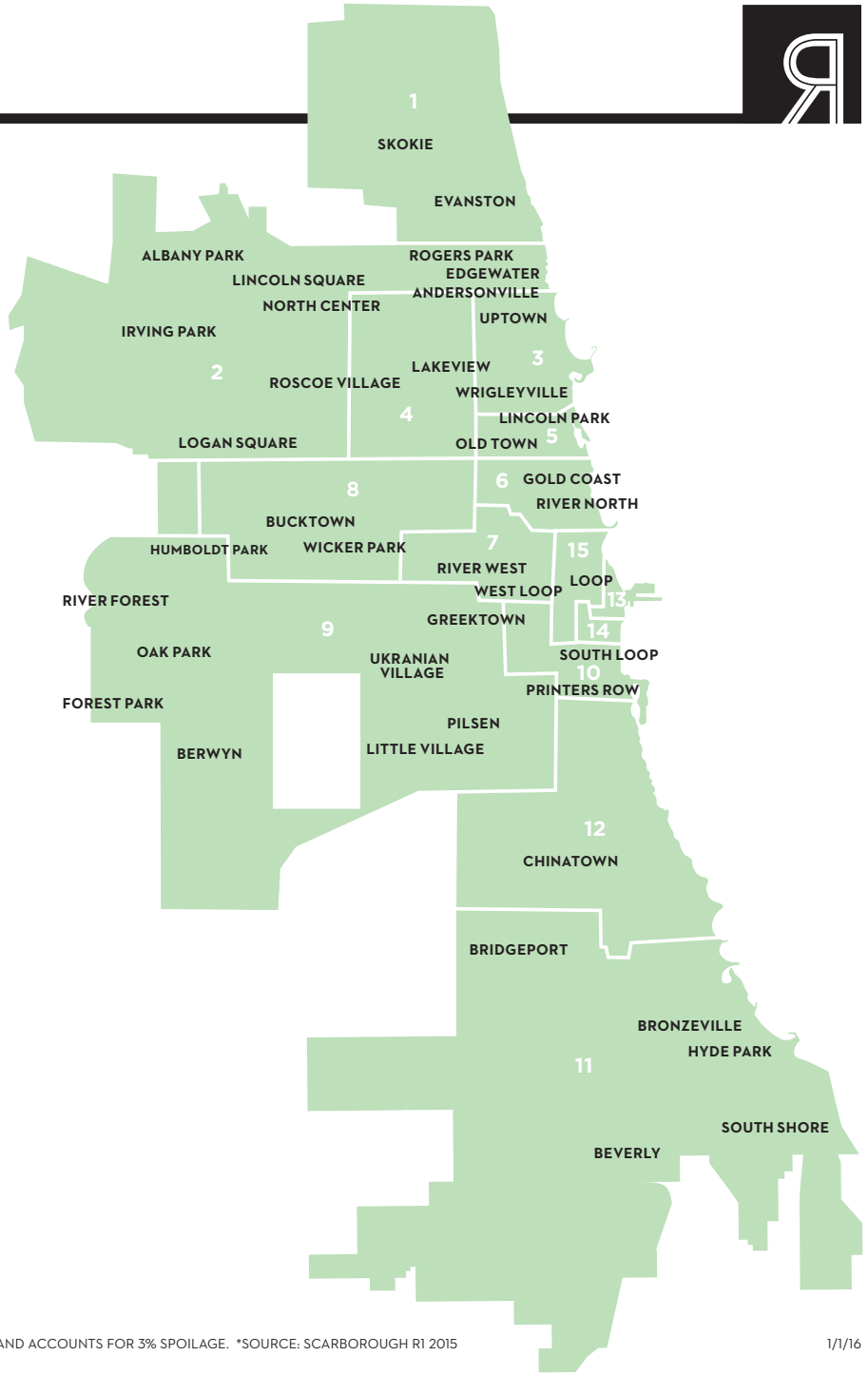
ROUTE 11 | 5,995
60617 • 60619 • 60620 • 60621
60628 • 60632 • 60636 • 60637
60638 • 60643 • 60649 • 60652
60655

ROUTE 12 | 4,040
60609 • 60615 • 60616 • 60653

ROUTE 13 | 6,305
60601 • 60611

ROUTE 14 | 6,250
60602 • 60603 • 60604 • 60606
60666

ROUTE 15 | 6,030
60155 • 60610 • 60654 • 60661



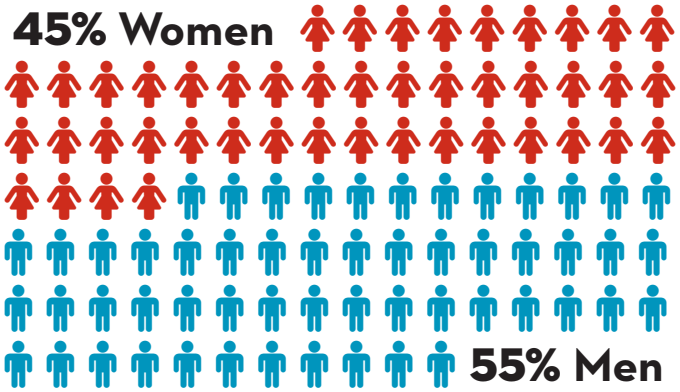
DISTRIBUTION TOTALS AS OF NOVEMBER 2015. SUBJECT TO CHANGE. DISTRIBUTION AUDITED BY THE ALLIANCE FOR AUDITED MEDIA AND ACCOUNTS FOR 3% SPOILAGE. *SOURCE: SCARBOROUGH R1 2015

1/1/16

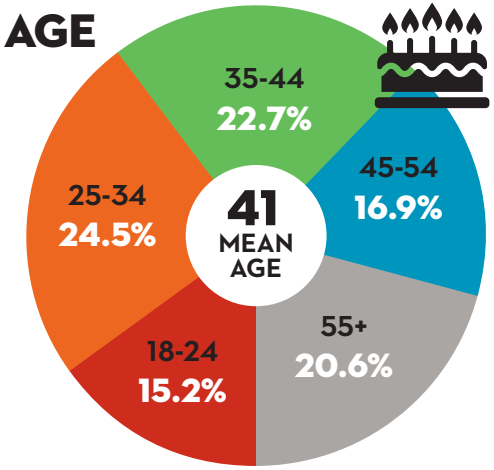
THE READER AUDIENCE: PRINT & DIGITAL

The *Chicago Reader* is Chicago's largest free weekly newspaper, nationally recognized as a leader in the alternative press. We guide our curious readers, thought leaders, and trendsetters to authentic experiences, specializing in what's next, not what's new.

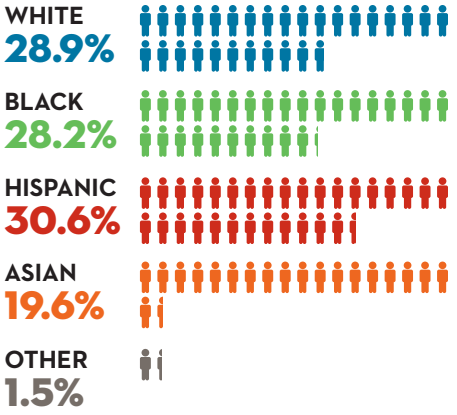
GENDER



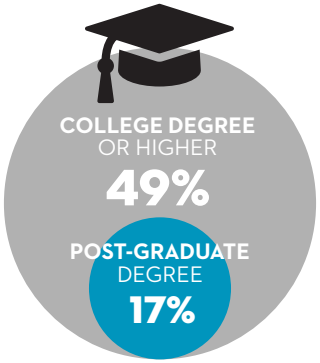
AGE



ETHNICITY



EDUCATION

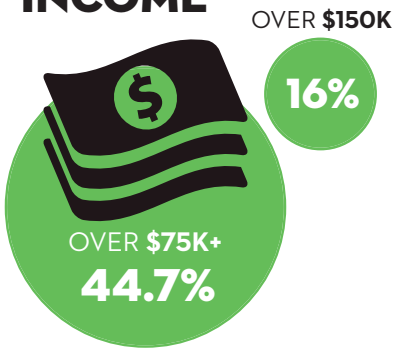


RESIDENCE



MEAN HOME VALUE
$277,800

HOUSEHOLD INCOME



MEAN INCOME



SOURCE: THE MEDIA AUDIT - SPRING 2016

5/27/16

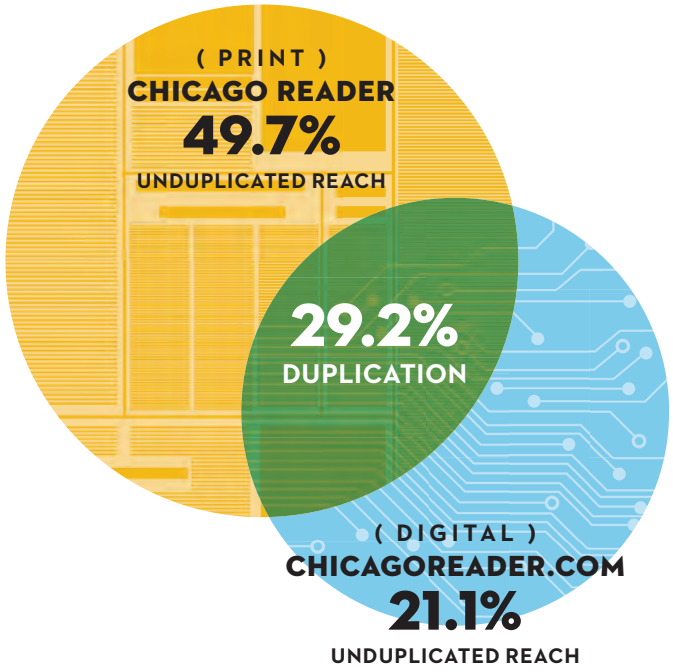
REACH: PRINT & DIGITAL

PRINT READERSHIP



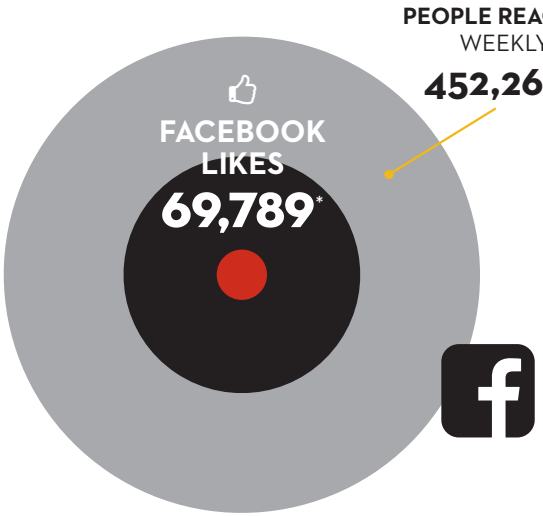
1,009,751
ADULTS 18+ IN A MONTH

DUPLICATE REACH

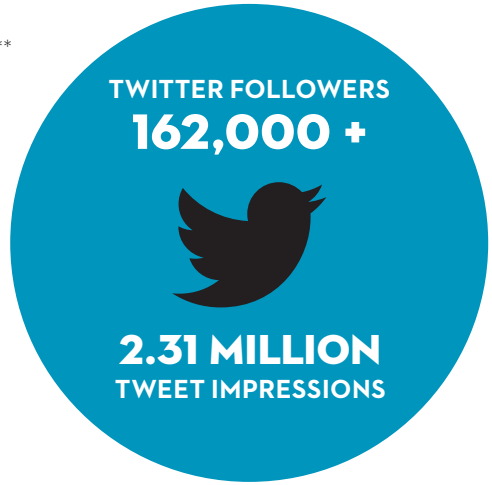


SOURCE: THE MEDIA AUDIT - SPRING 2016

ENGAGEMENT



SOURCE: FACEBOOK, *MAY 5-11, 2016 AND **APRIL 14-MAY 11, 2016.



SOURCE: TWITTER, APRIL 14-MAY 11, 2016.

NEWSLETTERS

NUMBER OF EARLY WARNINGS **SUBSCRIBERS**
14,037

EARLY WARNINGS **OPEN-RATE**
24%

NUMBER OF *READER* RECOMMENDS **SUBSCRIBERS**
45,423

SOURCE: DOTMAILER, FEBRUARY 2016. FIGURES ARE APPROXIMATE AND CAN VARY.

5/27/16

2016 READER PRINT RATES: DISPLAY NAT'L NET

CONTRACTED FREQUENCY

	OPEN	5X	13X	26X	48X
FULL	$3135	$2885	$2759	$2509	$2320
3/4	$2665	$2452	$2345	$2133	$1971
1/2	$1615	$1485	$1420	$1293	$1195
1/3	$1118	$1028	$984	$894	$828
1/4	$920	$847	$810	$736	$681
1/6	$609	$560	$536	$487	$451
1/8	$503	$462	$442	$402	$371
1/12	$305	$280	$269	$244	$225

COLOR FEE *Add to above print rates for full-color.*

FULL	3/4	1/2	1/3	1/4	1/6	1/8	1/12
$618	$515	$412	$206	$206	$206	$104	$104

2016 READER DIGITAL RATES

All rates shown below are net.

TAKEOVER RATES

SECTION	POSITION	RATE
HOME PAGE *14,508 avg takeover impressions*	4-POSITION TAKEOVER	$400
	2-POSITION ROADBLOCK	$200
NEWS & POLITICS *38,532 avg takeover impressions*	4-POSITION TAKEOVER	$1,000
	2-POSITION ROADBLOCK	$500
MUSIC *34,014 avg takeover impressions*	4-POSITION TAKEOVER	$850
	2-POSITION ROADBLOCK	$425
ARTS & CULTURE *30,270 avg takeover impressions*	4-POSITION TAKEOVER	$800
	2-POSITION ROADBLOCK	$400
FILM *19,284 avg takeover impressions*	4-POSITION TAKEOVER	$500
	2-POSITION ROADBLOCK	$250
FOOD & DRINK *17,442 avg takeover impressions*	4-POSITION TAKEOVER	$400
	2-POSITION ROADBLOCK	$200

AVAILABLE SIZES FOR ABOVE TAKEOVERS:

- **PENCIL BAR** 975x36
- **SKYSCRAPER** 160x600
- **LEADERBOARD** 728x90
  or **SUPER LEADERBOARD** 970x90 / **MOBILE** 320x50
- **RECTANGLE** 300x250
  or **HALF PAGE** 300x600 / **MOBILE** 300x250

DISPLAY AD RATES

RUN-OF-SITE	AD SIZE	NET CPM
119,750 average daily Impressions	**BANNERS 728x90, 300x250, 160x600**	$10
	MOBILE 320x50, 300x250	$10
	HALF PAGE 300x600	$12
	SUPER LEADERBOARD 970x90	$12
	PENCIL 975x36	$12
	POPOUT TO 810x550 WITH VIDEO	$20
	INTERSTITIAL 550x480 FREQ. CAPPED	$30

ADDITIONAL INFORMATION	
DMA TARGETING	CPM + $2
DAYPARTING	CPM + $2
TARGET BY CHANNEL	CPM + $2
TARGET BY DEVICE	CPM + $2
IN-BANNER VIDEO	CPM + $5
SCROLLING BANNERS	CPM + $5
Sponsorships cannot be targeted.	

EMAIL MARKETING RATES

NEWSLETTER	FREQUENCY	AVAILABLE SIZES	ADJACENCIES	SUBSCRIBERS	DEDICATED EBLAST
READER RECOMMENDS	TWICE WEEKLY: MONDAYS & FRIDAYS	728x90 (1), 160x600 (3)	$400 / UNIT / DAY	46,159	$1,600
EARLY WARNINGS	WEEKLY: EVERY TUESDAY	728x90 (1), 300x250 (3)	$200 / UNIT / DAY	16,342	$600
FOOD & DRINK	WEEKLY: EVERY THURSDAY	728x90 (1), 160x600 (2), 300x250 (1)	$200 / UNIT / DAY	9,754	$350
ENTIRE AUDIENCE	EBLAST: AS ORDERED	600xPROPORTIONATE, 72DPI, MAX: 200KB	N/A	61,242	$2,200

PRODUCER GUIDE RATES

ISSUE	RUN LENGTH	SPONSORSHIP
SUMMER GUIDE	4 WEEKS	$5,000
BEST OF CHICAGO	4 WEEKS	$10,000
ROAD TRIP	4 WEEKS	$5,000
FALL PREVIEW	4 WEEKS	$5,000

ADDITIONAL INFORMATION

4-POSITION TAKEOVER:
Pencil Bar, Wide Skyscraper, Leaderboard or Super Leaderboard, Cube or Half Page.

2-POSITION ROADBLOCK:
Leaderboard, Cube.

PRINT & DELIVER SOLUTIONS

TARGET YOUR MARKET WITH THE CHICAGO READER

PRINTING AND INSERTION · FLEXIBLE FORMAT OPTIONS · DELIVERY TO YOUR CHOICE OF ZIP CODE(S)

DEADLINES

Reservations: 16 calendar days prior **Camera Ready Material:** 14 calendar days prior

SPECIFICATIONS

Files should be PDF, fonts embedded, CMYK, black text must be 100% black. Reproduction, registration and quality cannot be guaranteed on type smaller than 12 points that is reversed on a 4 color background and type smaller than 10 points that is reversed on a single color background.

OPTIONS

EZ MAX / 60# ENAMEL STOCK

minimum order: 5,000 copies
image size: 9.5 x 10.5"
finished size: 10 x 11"
safe image area: 9.5 x 10.5"

no bleeds, folds or perforation available

VOLUME	RATE
5,000-9,999	$75/M
10,000-24,999	$55/M
25,000-49,999	$50/M
50,000-99,999	$45/M
100,000+	$40/M

3x3 PAGE STICKERS

Full color, 3 x3" stickers printed and applied to front page.

$45 CPM

EZ CARD / 70# GLOSS STOCK

BLEED
image size: 5.5 x 11.125"
safe area: 5 x 10.625"
finished: 5.25 x 10.875"

NON BLEED
image size: 5 x 10.5"
safe area: 5 x 10.5"
finished: 5.5 x 11"

8.5x11 / 70# GLOSS STOCK

BLEED
image size: 8.625 x 11.125"
safe area: 8.125 x 10.625"
finished: 8.375 x 10.875"

NON BLEED
image size: 8 x 10.5"
safe area: 8 x 10.5"
finished: 8.5 x 11"

minimum order: 10,000

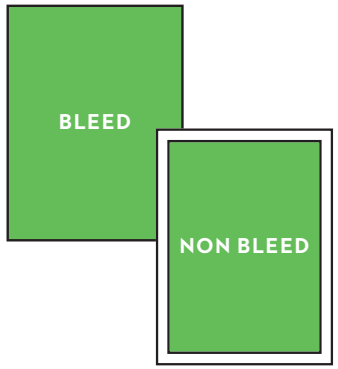
11x17 / 70# GLOSS STOCK

BLEED
image size: 11.125 x 17"
safe area: 10.625 x 16.5"
finished: 10.875 x 16.75" flat, 8.375 x 10.875"

NON BLEED
image size: 10.5 x 16.5"
safe area: 10.5 x 16.5"
finished: 11 x 17" flat, 8.5 x 11"

minimum order: 10,000

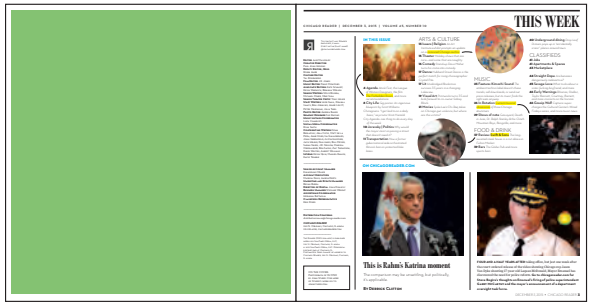
VOLUME	5.5x11 RATE	8.5x11 RATE	11x17 RATE
10,000-14,999	$46/M	$62/M	$98/M
15,000-19,999	$45/M	$61/M	$97/M
20,000-29,999	$43/M	$60/M	$96/M
30,000-39,999	$41/M	$58/M	$94/M
40,000-49,999	$40.50/M	$57/M	$92/M
50,000-74,999	$39.50/M	$56/M	$88/M
75,000-99,999	$39/M	$55/M	$86/M
100,000-199,999	$38/M	$54/M	$84/M
200,000+	$37/M	$53/M	$82/M



6/17/16

PREMIUM AD OPPORTUNITIES

PRINT



INSIDE FRONT COVER

- left orientation
- table of contents adjacency
- rate upon request



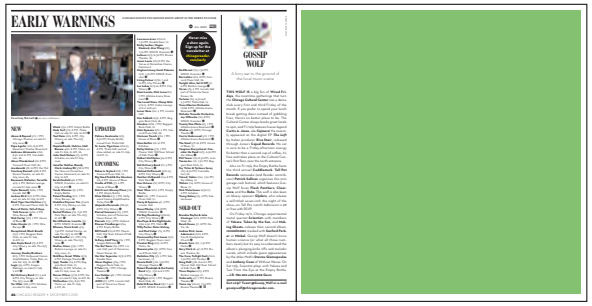
BACK OF THE BOOK

Some of our most-popular content at a turn of a page: syndicated columns The Straight Dope and Savage Love (Dan Savage), and local music gossip and news.



AGENDA

A weekly curated selection of theater, comedy, dance, visual art, lit, and movie events to help people navigate Chicago's cultural landscape and plan their week



INSIDE BACK COVER

- right orientation
- Early Warnings adjacency (up-coming music concerts)
- rate upon request

BACK COVER

- rate upon request



INTEGRATED ADS

- flexible placement and size
- custom quote required

DIGITAL AD POSITIONS



PAGE TAKEOVER

Dominate any page. Use your artwork creatively to convey a compelling message to our home page audience.

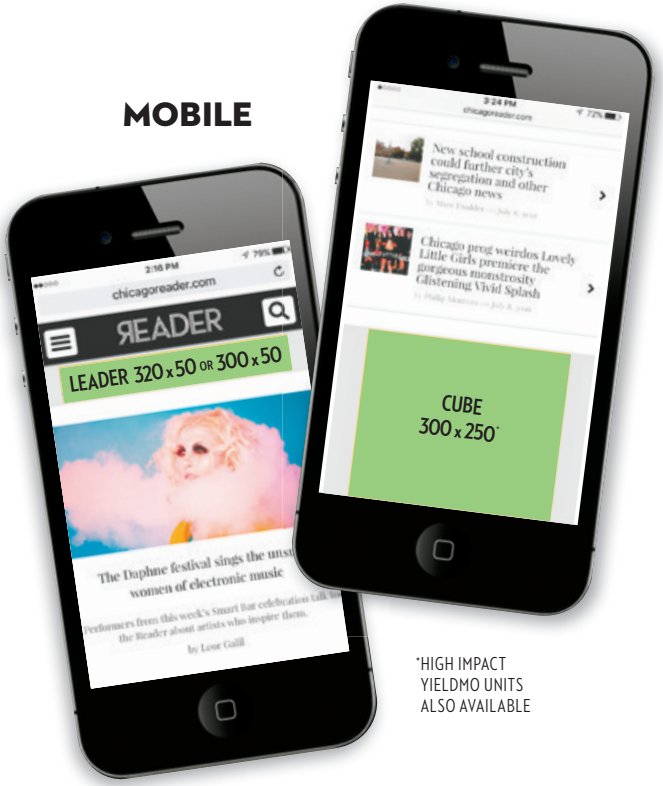
> 24-hour duration

> 15,000 minimum impressions

> 4 basic ad slot options:

- 970x90 OR 728x90
- 300x600 OR 300x250
- 975x36
- 160x600

MOBILE



*HIGH IMPACT YIELDMO UNITS ALSO AVAILABLE

HOMEPAGE TAKEOVER



BILLBOARD 970 x 90

OR LEADERBOARD 728 x 90

PENCILBAR 975 x 36

RECTANGLE 300 x 250

OR HALF PAGE 300 x 600

SKYSCRAPER 160 x 600

MOBILE BANNERS
320 x 50 AND 300 x 250*

*HIGH IMPACT YIELDMO UNITS ALSO AVAILABLE



8/23/16

CHICAGO READER NEWSLETTERS

ADJACENCY OPTIONS



READER RECOMMENDS · $1600

46,159 subscribers every Monday & Friday*

The Reader's comprehensive arts & culture reputation fuels our Reader Recommends e-blast, which promotes the week's essential leisure options and connects with active, youthful adults. Every Monday and Friday, subscribers receive a concise snapshot of the best upcoming music, film, stage & food options while advertisers reach the city's most mobile, outgoing consumers.

EARLY WARNINGS · $600

16,342 subscribers every Tuesday*

Chicago Reader is the city's music authority and a premier destination for concert goers. The Early Warnings e-blast helps advertisers selectively target Chicago's most active music consumers. Delivered every Tuesday, Early Warnings is an interactive concert calendar featuring up-to-date listings, ticket sale dates and giveaways. **Skyscraper is not available for Early Warnings E-blast.**

FOOD & DRINK · $350

9,754 subscribers every Thursday*

Our James Beard Award-winning dining features attract inquisitive and enthusiastic diners. Aimed at Chicago's bar and restaurant-goers, the Food & Drink e-blast highlights recent openings, meal deals and special menu options. Subscribers eagerly receive Food & Drink weekly to stay on top of Chicago's culinary scene.

ENTIRE AUDIENCE

61,242 total subscribers* · $2200

An exclusive opportunity to reach Chicago Reader's entire e-blast audience. This is a tremendous way to reach opt-in consumers who actively seek the Reader's entertainment recommendations on a weekly basis.

LEADERBOARD	728x90
MEDIUM RECTANGLE	300x250
SKYSCRAPER	160x600

* SOURCE: DOTMAILER, MAY 2016. FIGURES ARE APPROXIMATE AND CAN VARY.

2016 PRINT MECHANICAL GUIDELINES

FINAL ART SUBMISSION DEADLINE IS 5PM ON TUESDAY, THE WEEK OF PUBLICATION. Please contact your account executive to confirm special issue early deadlines or if you need to have your ad checked before submission. We are not responsible for digitally submitted ads that do not follow these guidelines.

SUBMISSION FORMAT

Ad submissions must be PDF/X-1a

- Files should be either grayscale or CMYK.
- Do not use RGB, LAB, spot colors or embedded color profiles such as ICC profiles.
- Embed all fonts. Do not use True Type fonts.
- Resolution: 300dpi
- Maximum ink density: 240%
- Do not include crop, bleed or registration marks.
- Accepted compression: .zip

We do not accept InDesign, Illustrator, Photoshop, Quark, Microsoft Word, Works, Publisher, Word Perfect, PowerPoint, Corel Draw, Freehand, or PageMaker documents.

NAMING FILES

Label your file simply with the name of your company and publication date (e.g. CompanyName_MMDDYY.pdf). When emailing, copy this name in the subject line. Label should not include more than one period or extraneous punctuation. Underscores are acceptable.

LEGIBILITY

Fine Rules and Small Type

Rules that are 4 points or less, as well as small type (ie. sans-serif type 7 point or smaller, or serif type 12 points or smaller) should be reproduced as single-plate cyan, magenta or black only.

Reversed Rules and Type

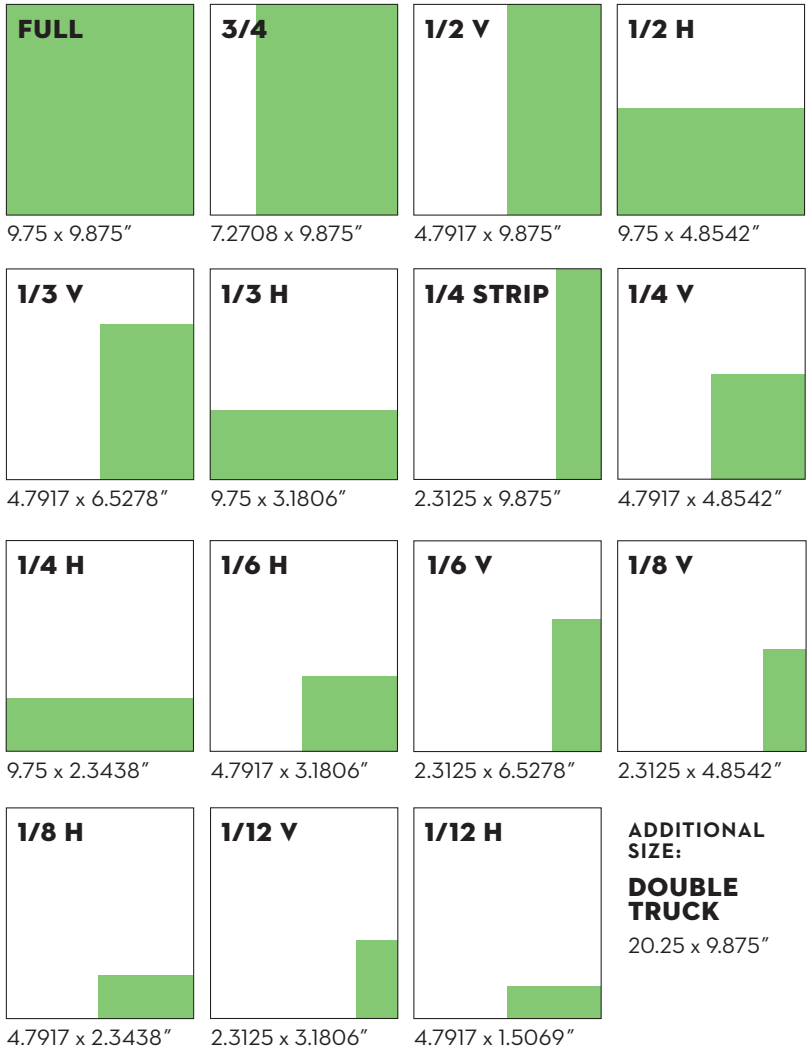
- Type smaller than 12 points should not be reversed on a background.
- Reversed serif and fine-serif type — even if sized larger than 12 points — may not reproduce as desired.
- Reverse type should not be positioned within yellow or screened areas containing less than a 70% screen density.

Screened Type

- When using screened type, heavy/bold fonts work best.
- Generally, text screened at 80% or more will reproduce as a solid.
- Light screened type may not reproduce well.

Rich Black

- Rich black is a screen of black plus cyan, magenta or yellow.
- Fine/small black type and graphics reproduce best at 100% black.



2016 CALENDAR

SPECIAL ISSUES

new this year!
ROAD TRIP ISSUE
6/2/16



SUMMER GUIDE
5/19/16



BEST OF CHICAGO
6/23/16



FALL PREVIEW
9/8/16

JANUARY

S	M	T	W	T	F	S
					(1)	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
(14)	15	16	17	18	19	20
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KEY > ● special issue | ○ holiday

RESERVATION DUE DATE | **MATERIALS DUE DATE** | **ISSUE DATE**

Please note: Special issues and certain holidays may have early deadlines. Issue dates are subject to change.

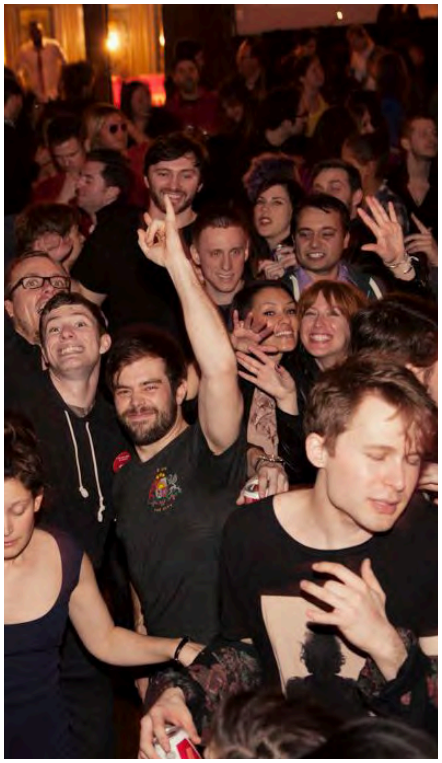
ENGAGING EVENTS











Bring your brand to life by connecting with your target audience in a highly engaging setting. Partner with us on an exisitng event or we will work with you to create one from scratch. We create memorable events for our audience ranging from our extremely popular Cocktail Challenge Mix-Off to our rapidly-expanding Made In Chicago Market, a fair featuring dozens of local craftsmen, artisans, and enterpreneurs.

Our exclusive events:

February 14 Anti-Valentines Day

April 13 Book Swap

June-September Booze Cruises

Spring/Fall Cocktail Challenge Mix-Off

Summer/Winter Key Ingredient Cook-Off

Summer/Winter Made in Chicago Market

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	■
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Planning & Zoning

Tracking Number

PZC 2017-01

Agenda Item Summary Memo

Title: Cedarhurst Living – Proposed New Assisted Living and Memory Care Facility

Meeting and Date: City Council/February 28, 2017

Synopsis: Requested Annexation Agreement and Planned Unit Development amendmenta to the existing Cannonball Trails ordinances.

Council Action Previously Taken:

Date of Action: 2/14/17 Action Taken: Public Hearing

Item Number:

Type of Vote Required: Majority

Council Action Requested: Vote

Submitted by: Krysti Barksdale – Noble, AICP (Name) Community Development (Department)

Agenda Item Notes:

See attached memo.

Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: February 21, 2017
Subject: **PZC 2017-01 – Cedarhurst Living, LLC (Former Cannonball Trails) Proposed PUD and Annexation Agreement Amendments**

Summary:

The petitioner, Dover Development, LLC, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting authorization of an amendment to the existing Cannonball Trails Planned Unit Development (PUD) and Annexation Agreement Amendment and Planned Unit Development (PUD) plan for the purpose of constructing a new two-story assisted living with memory care facility at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails.

The original annexation and PUD agreement for the approximately 6.7-acre property was approved in August 2000 and was subsequently amended in July 2008 via Ord. 2008-66. In the 2008 amendment, the prior owner of the property was granted approval for a multi-lot commercial/retail development known as Cannonball Trails and rezoned "PUD". Although a Final Plat was approved by the City Council in August 2009, it was never recorded with the county and the property has remained undeveloped since.

The current proposal seeks to amend the previously approved exhibits of the existing Cannonball Trails Planned Unit Development (PUD) to incorporate a revised preliminary site plan and to allow for all uses currently permitted in the B-1 Local Business District, B-2 Retail Commerce Business District and O Office District, such as assisted living and memory care operations, adult daycare facilities and medical office business to be authorized. Additionally, with regards to the original annexation agreement, Dover Development, LLC is also seeking approval to amend the provisions related to the expiration of the recapture payments, requirements for certain public infrastructure improvements and site signage.

Per the City's Zoning Ordinance, the Planning and Zoning Commission (PZC) is authorized to review and make recommendations regarding the proposed amended PUD plan, while the City Council has the duty of considering the proposed Annexation Agreement amendment.

Proposed Amended Annexation Agreement

A draft copy of the proposed amended annexation agreement has been attached for your consideration which includes the following new provisions, as requested by the petitioner and recommended by staff:

1. Petitioner is seeking as part of the amended PUD authorization to permit all O-Office District, B-1 Local Business District and B-2 Retail Commerce Business District for the subject property, specifically acknowledging assisted living and memory care, adult day care facilities and medical offices.
    a. Per the Zoning Ordinance, adult daycare facilities, medical clinics professional offices and nursing home/rest homes are all permitted uses within the B-2 zoning district. Additionally, any proposed ancillary uses, such as professional offices and associated amenities customary with assisted living buildings (beauty/barber shop) are also consistent with the B-2 zoning classification. Therefore, staff is supportive of the request for underlining zoning designation and specified land uses.

2. Petitioner requests acknowledgement of the expiration of the recapture payment and delete all references to said recapture payments.

a. In June 1995, the City approved via Resolution 1995-13 established a recapture for sewer and water extension along Cannonball Trail. As part of the resolution, any commercial, business, manufacturing or office zoning developed along a designated area of Cannonball Trail, which included the subject property, would be required to pay $1,500.00 per acre which would increase 6% per annum. The duration of the recapture was for a period of 15 years from the date of the resolution, thereby expiring in June 2010. Per the resolution, no funds would be received by the City for this recapture after the expiration date unless by further City Council action. No further action extending the recapture has taken place by the City Council since 2010. Therefore, staff is supportive of the request for deletion of the reference to recapture related to Resolution 1995-13 which is currently expired.

3. Petitioner requests acknowledgement that the previously required public infrastructure or oversizing of any public improvements/infrastructure, particularly Cannonball Trail roadway improvements, are no longer applicable.

    a. Due to the less intense land use proposed than the previous multi-lot commercial development under the 2008 Planned Unit Development approved Concept Plan, staff and the City Engineer are supportive of the request for relief from the required public infrastructure improvements as requested, specifically the Cannonball Trail roadway improvements.

4. Petitioner requests that all structures built on the subject property during the term of the amended annexation agreement are permitted to be constructed under the existing building code standards effective on the date of approval (2008 National Electrical Code and the 2012 International Codes).

    a. It is the petitioner's desire to begin construction of the primary building consisting of the assisted living and memory care facility, in spring 2017. Additionally, Planned Unit Developments (PUDs) are a type of special use approval. Per Section 10-8-13-A-2, if construction does not commence and proceed within three (3) years from the date of approval of the final plat of a PUD, the PUD approval is subject to revocation. The City has not officially made any revisions or changes to the current building code standards since the last adoption in 2011. Therefore, staff is supportive of the request to build all structures, current and future, under the existing 2012 ICC codes.

Note that the proposed amended agreement has been revised from slightly from the version presented at the February 14th meeting. The minor modifications revise the corporate name from Dover Development, LLC to Cedarhurst of Yorkville Real Estate, LLC, which is the newly assigned purchase entity, and the addition of language that establishes the term of the amended agreement to twenty (20) years as long as commencement of the development begins prior to October 1, 2028.

Proposed Amended PUD Plan:

The petitioner, Dover Development, LLC, has also prepared an amended PUD plan for the subject property which illustrates a 73-unit, two-story assisted living and memory care facility situated at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails. A dry detention basin is proposed along the southern property line adjacent to US 34 (Veterans Parkway) with a future office building planned north of main structure. As proposed, the approximately 65,000 square foot building's main entrance will face westward and have vehicular access to the site off of Cannonball Trail. The access drive will loop underneath the structures porte-cochere and connect to two (2) separate off-street parking lot areas. A future access entrance is also proposed to the north of the site with access to

additional future office parking. A thirty-foot (30') landscape buffer is also provided along the north and east property lines.

Public Hearing Comments

During the Public Hearing before the City Council regarding the proposed annexation agreement amendment held on February 14, 2017 , Alderman Funkhouser inquired about the proposed ground-mounted signage size and if a sidewalk extension along Cannonball Trail headed north from the proposed new access drive will be installed. Below is a response to each of those inquiries for the City Council's reference:

Signage

Per the Petitioner's request, there will be there (3) ground-mounted monument signs for the development. A total of two (2) signs will be installed on the site initially; one located along US 34 and the other along Cannonball Trail. A third sign, located further north on Cannonball Trail, will only be allowed to be installed only when the future office building is built and the proposed secondary roadway access is constructed. The size of the proposed monument signs requested is up to 15 feet wide and up to 10 feet in height. Alderman Funkhouser expressed concern that the overall size of the proposed signage may be too large for the location.

As proposed, the overall height of the sign is 10 feet and the proposed width of the sign is 15 feet, which may appear to exceed the maximum sign area of 64 square feet in the district. However, staff is confident that the intent of the sign code will be met by the proposed signs, as the maximum permitted height for signs in business districts is 12 feet and is measured from the grade of the centerline of the adjacent street to the top of the highest component of the sign (Section 10-20-6B). Since the location of the proposed signs sit approximately 2 feet below the crown of the road, we do not anticipate sign height to be an issue. Additionally, the City's Code defines sign area as a combination of the geometric boundary around the text and background of the of the sign display, but excludes the supports and/or base.

Based upon the concerns expressed, staff has asked the Petitioner to provide sample images of signage previously used on other developments similar to the proposed project as reference and reassurance to the City Council the signs are complementary with the materials/design of the building and in character with the site and surrounding area. **For the City Council's consideration**, **attached is a photographic image of an installed sign for another Cedarhurst Living property and a sign detail of a similar type ground mounted sign.**

Additional Sidewalk

Also, during the public hearing, Alderman Funkhouser questioned if the City should require the Petitioner to install additional sidewalk on the property along the east side of Cannonball Trail from the proposed new access drive to the northern property line. While we have required the Petitioner to install sidewalk from the proposed new access drive south to the corner of US 34 and Cannonball Trail, **staff did not feel the additional sidewalk to the northern property was necessary due to the following reasons**:

1. There is existing 10 foot wide multi-use path directly across from the subject property along the west side of Cannonball Trail.
2. The requested sidewalk to be installed south of the proposed access drive would lead pedestrians to a controlled intersection at US 34 and Cannonball Trail and connect to the future sidewalk along the north side of US 34.
3. A sidewalk installed in this location north of the proposed access would lead to nowhere and abruptly end at the corner of the existing residential property. The pedestrian utilizing the

sidewalk be forced to cross an uncontrolled intersection to connect with the existing multi-use path.

4. The east side of Cannonball Trail currently has a rural cross section (meaning no curb and gutter), to add sidewalk in this location may not be consistent with best management practices for site design.
5. The installation of the sidewalk would increase the impervious surface and stormwater run-off in this area.

Planning and Zoning Commission Action

The Planning and Zoning Commission reviewed the proposed amended Planned Unit Development (PUD) Plat at a public hearing held on February 8, 2017 and made the following action on the motion below:

In consideration of testimony presented during a Public Hearing on February 8, 2017 and discussions conducted at that meeting, the Planning and Zoning Commission recommends approval to the City Council a request to amend the existing Cannonball Trails Planned Unit Development (PUD) and proposed Final PUD Plat for the approximately 6.7-acre property located at the northeast corner of US 34 (Veterans parkway) and Cannonball Trail, in Yorkville, Illinois, subject to staff recommendations and conditions in a memo dated February 2, 2017 which are as follows:

1. Relief from Section 10-20-9 of the Zoning Ordinance regarding free-standing monument signage to permit three (3) monument signs on the property sized up to 15' wide and up to 10' tall which exceeds the permitted number, overall size and location for such signage on business zoned properties, subject to the signs being constructed in phases.
    a. The first phase will consist of no more than two (2) signs located along Cannonball Trail, just south of the main entrance driveway. The second phase will consist of the remaining one (1) sign, located along Cannonball Trail north of the main entrance driveway and just south of the future right-in/right-out access drive, to be installed after the issuance of as building permit and as part of the construction of the proposed future building.
2. Relief from Section 10-20-9-B of the Zoning Ordinance regarding temporary signage to permit a temporary development sign on the property with an overall size of 6' x 8' which exceeds the maximum overall size and height for such signage on business zoned properties.
3. Approval by the City Engineer of preliminary and final engineering plans.
4. Approval by the City staff of the landscape and photometric plans.
5. Approval by the City staff of building façade materials to ensure consistency with Section 8-15-5: Criteria for Appearance of the Yorkville Building Regulations for new non-residential structures whereby at least 50% of the total building is constructed of masonry products or precast concrete and incorporated as follows:
    a. Front Façade: At least 50% shall incorporate masonry products or precast concrete.
    b. Any other facade that abuts a street shall incorporate masonry products or precast concrete.

Action Item:

Harker-aye; Vinyard-aye; Olson-aye; Horaz-aye; Gockman-aye; Marcum-aye
6 ayes; 0 no

Attachments:

1. Draft Second Amendment of the Cedarhurst Annexation Agreement w/exhibits.
2. Draft Ordinance Amending the Planned Unit Development w/ exhibits.
3. Sample Images of signage, building elevations and architectural renderings provided by the Petitioner.
4. Copy of Planning and Zoning Commission February 8, 2017 staff memo.
5. Copy of the City Council February 14, 2017 staff memo.
6. Copy of Petitioner's Application w/exhibits.

Ordinance No. 2017-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE SECOND AMENDMENT TO THE ANNEXATION AGREEMENT FOR THE PROPERTY AT THE NORTHEAST CORNER OF ILLINOIS ROUTE 34 AND CANNONBALL TRAIL (CEDARHURST OF YORKVILLE)

WHEREAS, the United City of Yorkville (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, First National Bank of Ottawa (the "Owner") is the current owner of certain real property comprising approximately 6.14 acres located at the northeast corner of Illinois Highway 34 and Cannonball Trail (the "Subject Property"); and,

WHEREAS, the Subject Property was annexed pursuant to a PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT (the "Original Agreement") dated August 10, 2000, recorded as Document # 200000012562, entered into between the City and Old Kent Bank, successor trustee to Merchants National Bank of Aurora, Trustee under Trust #5085, Arthur Sheridan beneficiary thereof and Courthouse Square, LLC (the "Former Developer"); and,

WHEREAS, the City and Former Developer entered into a First Amendment to the Original Agreement which was dated September 9, 2008, approved by Ordinance No. 2008-66 dated July 22, 2008, recorded as Document # 200800020540, that amended the approved Planned Unit Development with various exceptions and additions; and,

WHEREAS, Cedarhurst of Yorkville Real Estate, LLC (the "Developer") is the contract purchaser of the Subject Property and desires to amend the terms of the Original Agreement as amended and seek approval of an amended Final Plat for a Planned Unit Development for development of the Subject Property for an assisted living and memory care facility; and,

WHEREAS, the development by the Developer requires an amendment of the Original Agreement and the repeal of the First Amendment as it applies to the Subject Property including the amendment of the planned unit development for the Subject Property; and,

WHEREAS, the Corporate Authorities conducted a public hearing on the amendment of the Original Agreement, repealing of the First Amendment and approving of a Second Amendment on February 14, 2017.

WHEREAS, all appropriate notices due to be given pursuant to applicable provisions of the Illinois Compiled Statutes and the City Code regarding matters in the Second Agreement have been given.

WHEREAS, the City and Developer desire to proceed as requested in accordance with the terms and conditions as set forth in the Second Amendment to the Annexation Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: The above recitals are incorporated and made a part of this Ordinance.

Section 2: That the *SECOND AMENDMENT TO AN ANNEXATION AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND CEDARHURST OF YORKVILLE REAL ESTATE, LLC*
(Cedarhurst of Yorkville formally known as Cannonball Trails), attached hereto and made a part hereof by reference as Exhibit A be and is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver said Second Amendment.

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	JOEL FRIEDERS	_____
CHRIS FUNKHOUSER	_____	DIANE TEELING	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2017.

_____
Mayor

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

SECOND AMENDMENT TO AN ANNEXATION AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND ~~DOVER DEVELOPMENT, LLC~~CEDARHURST OF YORKVILLE REAL ESTATE, LLC

(Cedarhurst of Yorkville formally known as Cannonball Trails)

This Second Amendment to an Annexation Agreement is made and entered into this ___ day of _____ 2017 by and between the United City of Yorkville, Illinois, a municipal corporation (the "City") and ~~Dover Development, LLC~~Cedarhurst of Yorkville Real Estate, LLC. an Illinois Limited Liability Company (the "Developer")

WITNESSETH

WHEREAS, First National Bank of Ottawa (the "Owner") is the current owner of certain real property comprising approximately 6.14 acres located at the northeast corner of Illinois Highway 34 and Cannonball Trail; and,

WHEREAS, that real property is legally described in Exhibit A attached hereto and made a part hereof by reference and is hereinafter described as the "Subject Property"; and,

WHEREAS, the Subject Property was annexed pursuant to a PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT (the "Original Agreement") dated August 10, 2000 entered into between the City and Old Kent Bank, successor trustee to Merchants National Bank of Aurora, Trustee under Trust #5085, Arthur Sheridan beneficiary thereof and Courthouse Square, LLC (the "Former Developer"); and,

WHEREAS, pursuant to the Original agreement the subject Property was annexed into the City and zoned into the O Office District with a Planned Unit Development plan; and,

WHEREAS, the City and the Former Developer entered in to a First Amendment to the Original Agreement which was dated September 9, 2008, approved by Ordinance No. 2008-66 dated July 22, 2008 that amended the approved Planned Unit Development with various exceptions and additions; and,

WHEREAS, the City pursuant to that First Amendment rezoned the Subject Property into the Planned Unit Development (PUD) zone by approval of Ordinance 2008-67 approved July 22, 2008; and,

WHEREAS, Developer is the contract purchaser of the Subject Property and desires to amend the terms of the Original Agreement as amended and seek approval of an amended Final Plat for a Planned Unit Development for development of the Subject Property with the underlying B-2 Retail Commerce Business District zoning; and,

WHEREAS, the development by the Developer requires an amendment of the Original Agreement as amended and the repeal of the First Amendment as it applies to the Subject Property; and,

WHEREAS, the Developer has filed application for an amended planned unit development approval for the Property; and,

WHEREAS, it is the desire of the City and Developer that the development and use of the Property proceed in accordance with the terms and provisions of this Agreement, and be subject to the applicable ordinances, codes and regulations of the City; and,

WHEREAS, public hearings, as required by law, have been duly held by the appropriate hearing bodies of the City upon the matters covered by this Agreement. The Planning and Zoning Commission conducted a public hearing on February 8, 2017 regarding the requested amended planned unit development, and the Corporate Authorities conducted the public hearing on this Agreement on February 14, 2017.

WHEREAS, all appropriate notices due to be given pursuant to applicable provisions of the Illinois Compiled Statutes and the City Code regarding matters in this Agreement have been given.

WHEREAS, The Corporate Authorities, after due and careful consideration, have concluded that the execution of this Agreement and the development of the Property as provided for herein, will inure to the benefit and improvement of the City in that it will increase the taxable value of the real property within its corporate limits, promote the sound planning and development of the City and will otherwise enhance and promote the general welfare of the people of the City.

NOW, THEREFORE, in consideration of the foregoing mutual covenants, agreements and conditions herein set forth, the City and the Developer agree as follows:

1. This Agreement is made pursuant to and in accordance with the provisions of Section 11-15.1-1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et seq.) and the City ordinances, as amended from time to time. The above whereas clauses are hereby made a part of this Agreement by incorporation into this paragraph.

2. The City and Developer agree that the First Amendment as it applied to the Subject Property is hereby repealed in its entirety.

3. Zoning.

A. That paragraph 2 of the Original Agreement is hereby repealed.

B. The Subject Property has been classified by the City into the B-2 Retail Commerce Business District in accordance with the United City of Yorkville Zoning Ordinance and the Developer shall have the right to develop the Subject Property pursuant to said Zoning Ordinance, the City's subdivision Ordinance and all other ordinances applicable and in effect at the time of the development of the Subject Property.

C. During the term of the Original Agreement, in addition to the uses permitted in the City's B-2 Retail Commerce Business District and specifically the uses of assisted living, memory care, adult day care and medical offices; the uses permitted in the City's B-1 Local Business District, and O Office District shall also be permitted on the Subject Property.

4. That the City's Building Code as adopted in Section 8-2-1 of the Yorkville City Code, which is the 2009 edition of the International Building Code as amended and adopted at the date of approval of this Agreement, shall be the Building Code applied by the City for construction on the Subject Property until the termination of this Agreement. If during the term of this Agreement, the Building Code is modified to impose less restrictive requirements, such requirements shall inure to the benefit of the Developer.

5. That paragraph 3B of the Original Agreement is hereby repealed with an acknowledgement by the Yorkville-Bristol Sanitary District that it does have adequate sanitary sewer capacity to serve the Subject Property.

6. That paragraph 4(B), 4(C), 5 and 7 are hereby repealed with the acknowledgment that the City will not seek any recapture for infrastructure or roadway improvements, including the Cannonball Trail roadway improvements.

7. That paragraph 6 of the Original Agreement is repealed and any exception to the City's sign regulations shall be included in the revised Planned Unit Development plan approval below in Section 8; and,

8. That paragraph 8 of the Original Agreement is repealed. The City and Developer agree that the Final Planned Unit Development Plat, attached hereto and made a part hereof as Exhibit B, shall be approved by the City immediately after the approval of this Second Amendment. Said approval shall include the following exceptions to the Yorkville City Code:

A. Relief from Section 10-20-9 of the Zoning Ordinance regarding free-standing monument signage to permit three (3) monument signs on the property sized up to 15' wide and up to 10' tall which exceeds the permitted number, overall size and location for such signage on business zoned properties, subject to the signs being constructed in phases; and

B. Relief from Section 10-20-9-B of the Zoning Ordinance regarding temporary signage to permit a temporary development sign on the property with an overall size of 6' x 8' which exceeds the maximum overall size and height for such signage on business zoned properties.

9. That paragraph 11 of the Original Agreement is amended by providing that the copy of the notice to the City shall go to:

Kathleen Field Orr, City Attorney
Kathleen Field Orr & Associates
53 West Jackson Blvd. Suite 964
Chicago, Illinois 60604

and notice to the Developer:

~~Dover Development, LLC~~Cedarhurst of Yorkville Real Estate, LLC
120 South Central Avenue, Suite 1050
Clayton, Missouri 63105

with a copy to

Jordan Dorsey
~~Dover Development, LLC~~Cedarhurst of Yorkville Real Estate, LLC
120 South Central Avenue, Suite 1050
Clayton, Missouri 63105

10. That paragraphs 14 and 15 of the Original Agreement are repealed.

11. Severability. In the event any part or portion of this Agreement, or any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, said part, portion, clause, word or designation of this Agreement shall be deemed to be excised from this Agreement and the invalidity thereof shall not effect such portion or portions of this Agreement as remain. In addition, the City and Developer shall take all action necessary or required to fulfill the intent of this Agreement as to the use and development of the Property.

12. Agreement. This Agreement may be amended from time to time in writing with the consent of the parties, pursuant to applicable provisions of the City Code and Illinois Compiled Statutes. This Agreement may be amended by the City and the owner of record of a portion of the Property as to provisions applying exclusively thereto, without the consent of the owner of other portions of the Property not affected by such amendment.

13: ~~That all other terms and conditions of the Original Agreement shall remain in full force and effect unless specifically modified by this Second Amendment.~~ This Second Amendment to the Original Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and owners of record of land that is subject of this Agreement, assignees, and lessees so long as development is commenced before October 1, 2028.

IN WITNESS WHEREOF, the City and Developer have set their hands to this Agreement as of the day and year first above written.

DEVELOPER:
~~Dover Development, LLC~~Cedarhurst of Yorkville Real Estate, LLC.

By: _____
Its: _____

And

By: _____
Its: _____

CITY:
United City of Yorkville

By: _____
Gary Golinski, Mayor

Attest

By: _____
Beth Warren, City Clerk

EXHIBIT A
Legal Description of Subject Property

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL
MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 41 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF OAK KNOLLS SUBDIVISION, 317.68 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID CENTER LINE 219.07 FEET TO THE NORTHERLY LINE OF A TRACT CONVEYED TO KENDALL COUNTY BY DOCUMENT NO 907978; THENCE SOUTH 68 DEGREES 10 MINUTES 25 SECONDS EAST ALONG SAID NORTH LINE 35.0 FEET TO THE EAST LINE OF CANNONBALL TRAIL; THENCE SOUTH 18 DEGREES 56 MINUTES 6 SECONDS WEST ALONG SAID EAST LINE 198.25 FEET TO AN ANGLE POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 185.73 FEET TO AN ANGLE POINT; THENCE SOUTH 45 DEGREES, 10 MINUTES 25 SECONDS EAST ALONG SAID EAST LINE 73.20 FEET TO THE NORTHERLY LINE OF U.S. ROUTE NO. 34; THENCE EASTERLY ALONG SAID NORTHERLY LINE, BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 7,538.42 FEET, AN ARC DISTANCE OF 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

(PERMANENT INDEX NUMBER: 02-29-100-004 AND 02-29-100-005)

EXHIBIT B
Final Planned Unit Development Plat

SITE DATA:

EXISTING ZONING: P.U.D. (B-1, B-2, O)
PROPOSED ZONING: (P.U.D) B-2

- EX. LOT SIZE: 267,812± SQ. FT. (6.148 AC.)

SETBACK REQUIREMENTS:

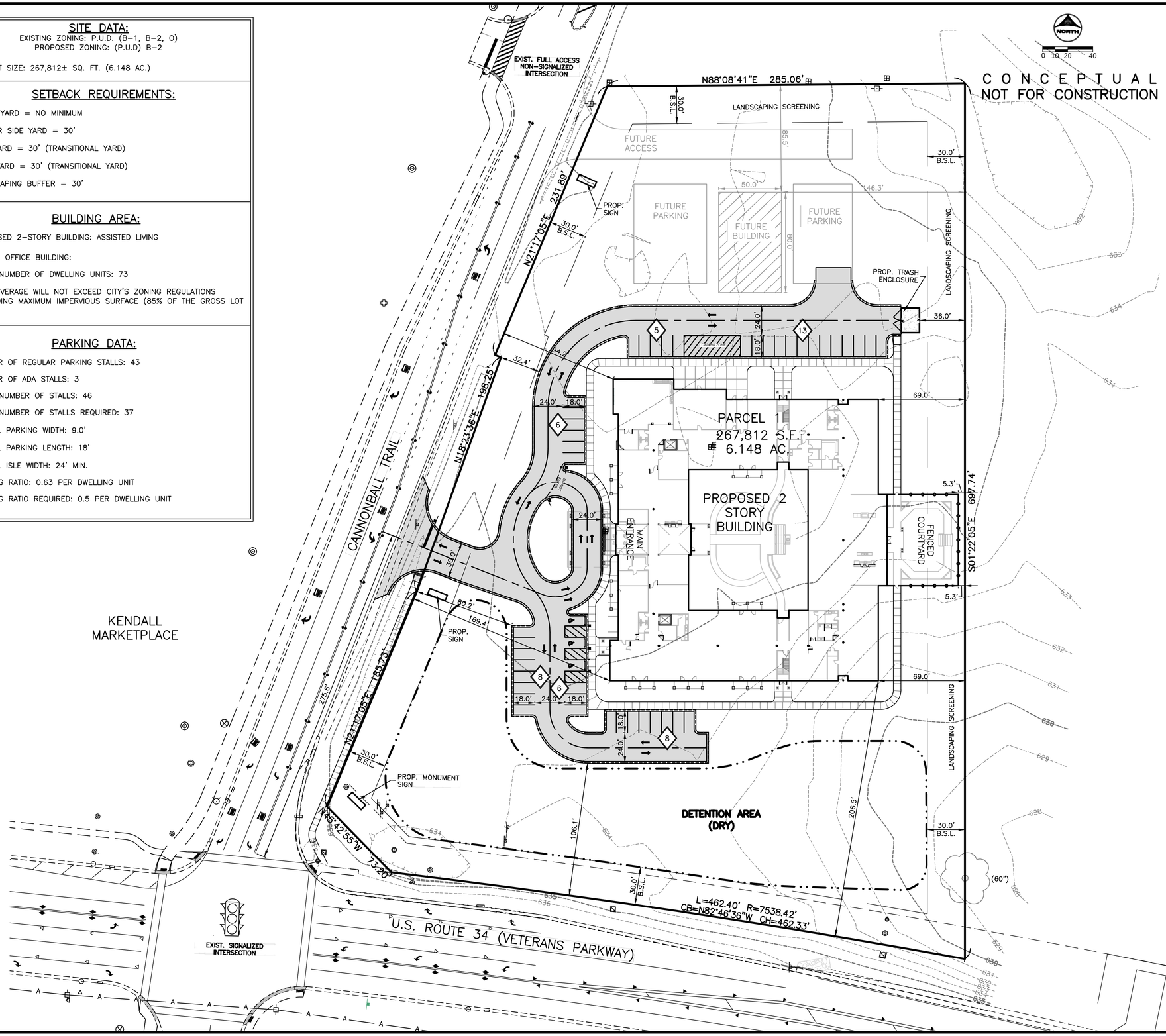
- FRONT YARD = NO MINIMUM
- CORNER SIDE YARD = 30'
- SIDE YARD = 30' (TRANSITIONAL YARD)
- REAR YARD = 30' (TRANSITIONAL YARD)
- LANDSCAPING BUFFER = 30'

BUILDING AREA:

- PROPOSED 2-STORY BUILDING: ASSISTED LIVING
- FUTURE OFFICE BUILDING:
- TOTAL NUMBER OF DWELLING UNITS: 73
- LOT COVERAGE WILL NOT EXCEED CITY'S ZONING REGULATIONS REGARDING MAXIMUM IMPERVIOUS SURFACE (85% OF THE GROSS LOT AREA)

PARKING DATA:

- NUMBER OF REGULAR PARKING STALLS: 43
- NUMBER OF ADA STALLS: 3
- TOTAL NUMBER OF STALLS: 46
- TOTAL NUMBER OF STALLS REQUIRED: 37
- TYPICAL PARKING WIDTH: 9.0'
- TYPICAL PARKING LENGTH: 18'
- TYPICAL ISLE WIDTH: 24' MIN.
- PARKING RATIO: 0.63 PER DWELLING UNIT
- PARKING RATIO REQUIRED: 0.5 PER DWELLING UNIT



NO.	DATE	BY	REVISION DESCRIPTION

HRGreen.com
HRGreen

CEDARHURST OF YORKVILLE
DOVER DEVELOPMENT, LLC
YORKVILLE, ILLINOIS

DEVELOPMENT PLAN

SITE PLAN – EXHIBIT F

BAR IS ONE INCH ON OFFICIAL DRAWINGS
0 1"
IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY

DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 01/05/2017
JOB NO: 160368

DRAWING
EX-F

Xrefs: 160368-xV-Survey; 160368-xV-Aerial; 160368-xCa-Survey; xqt-1-ab01; 1-bed studio semi-private; 1-bed ADA
2/2/2017 11:37:49 AM J:\2016\160368\CAD\Dwgs\160368-xCs-Dsgn.dwg

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

Ordinance No. 2017-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AMENDED FINAL PLANNED UNIT DEVELOPMENT PLAT
(Cedarhurst of Yorkville formally known as Cannonball Trails)

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Cedarhurst of Yorkville Real Estate, LLC (the "Applicant") is the contract purchaser and developer of certain real property comprising approximately 6.14 acres located at the northeast corner of Highway 34 and Cannonball Trail; and,

WHEREAS, that real preprty is legally described in Exhibit A attached hereto and made a part hereof by reference and is hereinafter described as the "Subject Property"; and,

WHEREAS, the Subject Property was annexed pursuant to a PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT (the "Original Agreement") dated August 10, 2000, recorded as Document # 200000012562, a First Amendment dated September 9, 2008 approved by Ordinance No. 2008-66 dated July 22, 2008, recorded as Document #200800020540, and further amended by a Second Amendment entitled SECOND AMENDMENT TO AN ANNEXATION AGREEMENT BY AND BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND CEDARHURST OF YORKVILLE REAL ESTATE, LLC, dated _____ and approved by Ordinance No 2017-__ dated _____, 2017 (the "Second Amendment"); and,

WHEREAS, the Applicant has filed for approval of an amended planned unit development for an assisted living and memory care facility on the Subject Property that is zoned in the City's B-2 Retail Commerce Business District seeking the following exceptions as part of the planned unit development:

1. Relief from Section 10-20-9 of the Zoning Ordinance regarding free-standing monument signage to permit three (3) monument signs on the property sized up to 15' wide and up to 10' tall which exceeds the permitted number, overall size and location

for such signage on business zoned properties, subject to the signs being constructed in phases; and

2. Relief from Section 10-20-9-B of the Zoning Ordinance regarding temporary signage to permit a temporary development sign on the property with an overall size of 6' x 8' which exceeds the maximum overall size and height for such signage on business zoned properties.

WHEREAS, notice of a public hearing before the Planning and Zoning Commission on the proposed amended planned unit development was duly published in a newspaper of general circulation in the City; and,

WHEREAS, the Planning and Zoning Commission convened and held a public hearing on the 8 day of February, 2017 to consider the amendment to the planned development and approval of a Final Planned Unit Development plat; and,

WHEREAS, the Planning and Zoning Commission reviewed the development standards in Section 10-8-10 and after said hearing the Planning and Zoning Commission made a recommendation to approve the amended planned unit development and approval of the Final Planned Unit Development Plat.

WHEREAS, the Corporate Authorities have reviewed the Planning and Zoning Commission's recommendations and hereby approves the final planned unit development plan of the proposed development subject to conditions hereinafter stated.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: The above recitals are incorporated herein and made a part of this Ordinance.

Section 2: The Mayor and City Council hereby approve as a special use a planned unit development and its Final Planned Unit Development Plat dated 01/05/2017 prepared by HR Green and attached hereto and made a part hereof as Exhibit B for the Subject Property subject to the following conditions:

A. That the development shall be constructed, operated and maintained in accordance with the Final Planned Unit Development Plat dated 01/05/2017 prepared by HR Green.

B. That the development shall be constructed, operated and maintained in accordance with the following conditions:

(1) The proposed three (3) free-standing monument signs depicted on the Final Planned Unit Development Plat will be constructed in phases. The first phase will consist of no more than two (2) signs located along Cannonball Trail, just south of

the main entrance driveway. The second phase will consist of the remaining one (1) sign, located along Cannonball Trail north of the main entrance driveway and just south of the future right-in/right-out access drive, to be installed after the issuance of as building permit and as part of the construction of the proposed future building.

(2) Approval by the City Engineer of preliminary and final engineering plans,

(3) Approval by the City staff of the landscape and photometric plans.

(4) Approval by the City staff of building façade materials to ensure consistency with Section 8-15-5: Criteria for Appearance of the Yorkville Building Regulations for new non-residential structures whereby at least 50% of the total building is constructed of masonry products or precast concrete and incorporated as follows:

a. Front Façade: At least 50% shall incorporate masonry products or precast concrete.

b. Any other facade that abuts a street shall incorporate masonry products or precast concrete.

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2017.

_____
City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	JOEL FRIEDERS	_____
CHRIS FUNKHOUSER	_____	DIANE TEELING	_____
SEAVER TARULIS	_____		

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2017.

_____
Mayor

EXHIBIT A
Legal Description of Subject Property

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL
MERIDIAN DESCRIBED AS FOLLOWS:

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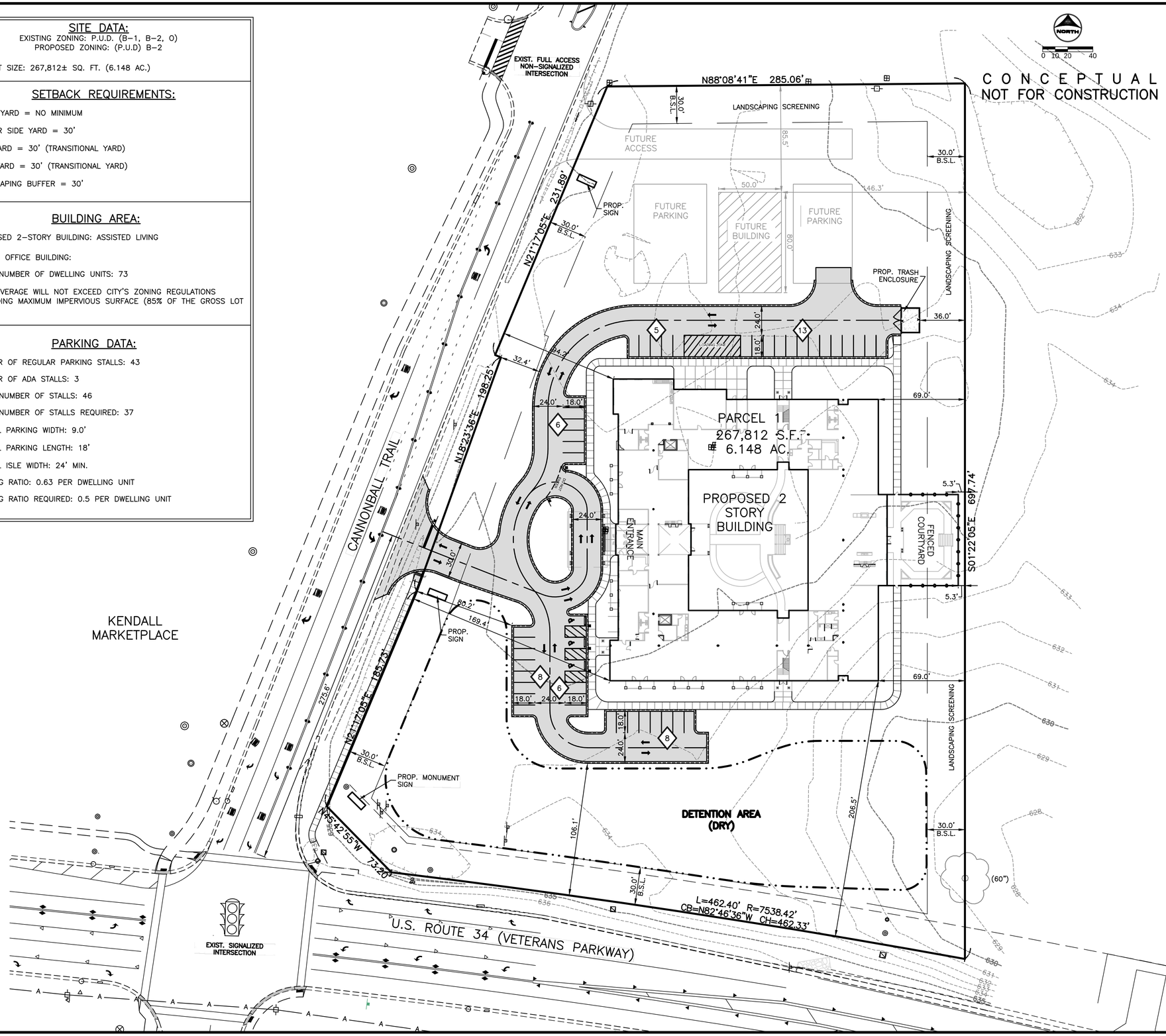
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NO.	DATE	BY	REVISION DESCRIPTION

HRGreen.com
HRGreen

CEDARHURST OF YORKVILLE
DOVER DEVELOPMENT, LLC
YORKVILLE, ILLINOIS

DEVELOPMENT PLAN

SITE PLAN – EXHIBIT F

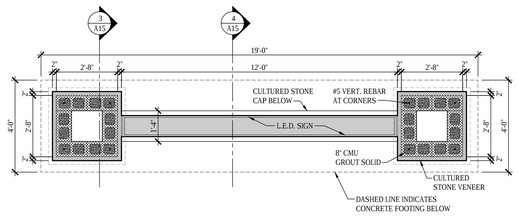
BAR IS ONE INCH ON OFFICIAL DRAWINGS
0 1"
IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY

DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 01/05/2017
JOB NO: 160368

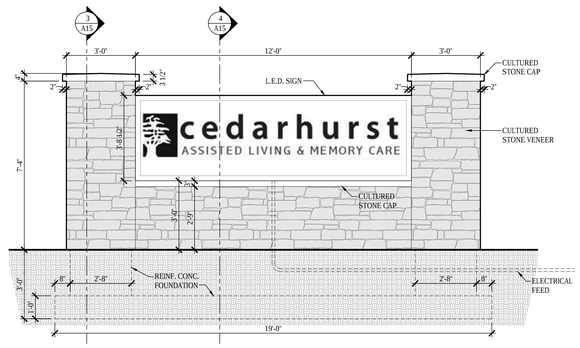
DRAWING
EX-F

Xrefs: 160368-xV-Survey; 160368-xV-Aerial; 160368-xCa-Survey; xqt-1-ab01; 1-bed studio semi-private; 1-bed ADA
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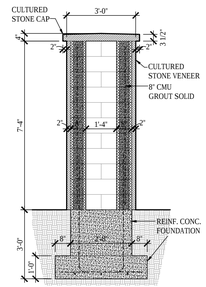

cedarhurst
ASSISTED LIVING and MEMORY CARE



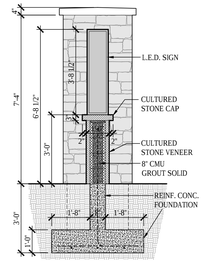
1 A15 MONUMENT SIGN PLAN - (LARGE SIGN)
SCALE: 3/8" = 1'-0"



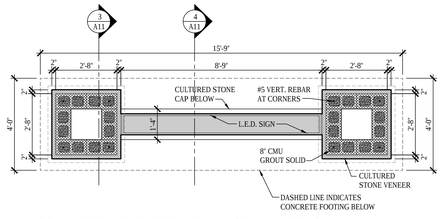
2 A15 MONUMENT SIGN ELEVATION - (LARGE SIGN)
SCALE: 3/8" = 1'-0"



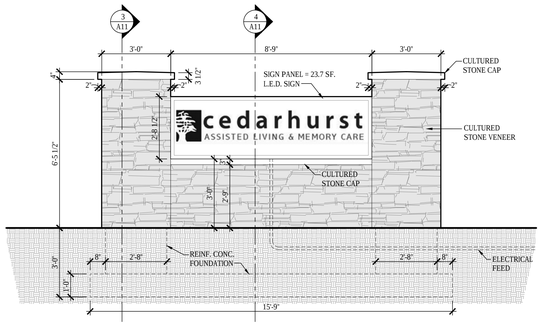
3 A15 MONUMENT SIGN SECTION - (LARGE SIGN)
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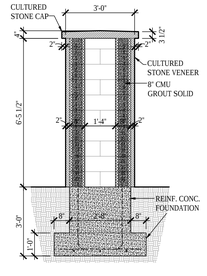
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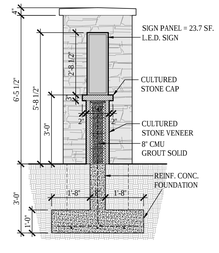
5 A15 MONUMENT SIGN PLAN - (SMALL SIGN)
SCALE: 3/8" = 1'-0"



6 A15 MONUMENT SIGN ELEVATION - (SMALL SIGN)
SCALE: 3/8" = 1'-0"



7 A15 MONUMENT SIGN SECTION - (SMALL SIGN)
SCALE: 3/8" = 1'-0"



8 A15 MONUMENT SIGN SECTION - (SMALL SIGN)
SCALE: 3/8" = 1'-0"

Preliminary design drawings for review only. Not for permit or construction.

DAVID K. LIPE
06-019047
STATE OF ILLINOIS
REGISTERED ARCHITECT
EXPIRES 11.30.18

LIPE ARCHITECTURE
603 School Street
Naperville, IL 60275
Phone: 217.552.7556
www.lipe-architecture.com

DOVER DEVELOPMENT

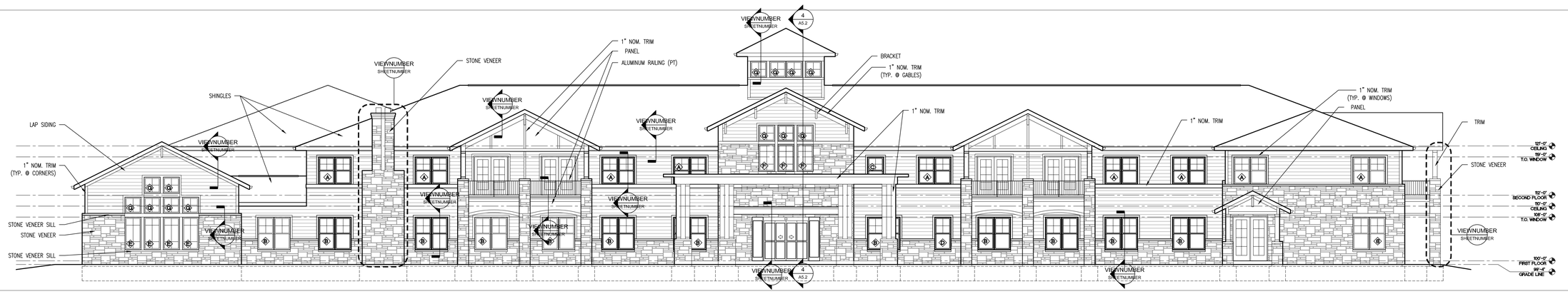
NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

PROJ. NO.: 1640
DATE: 01-03-17

MONUMENT SIGN

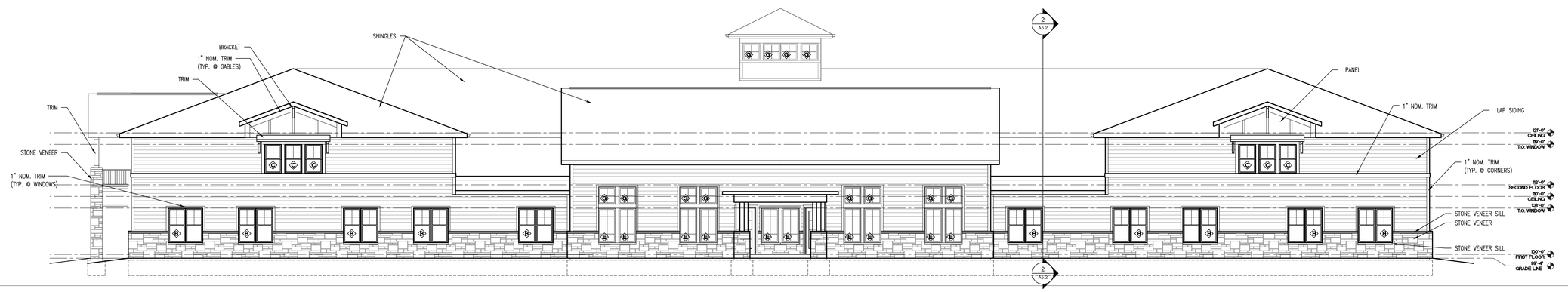
Cedarhurst (2-Story Concept)
Assisted Living and Memory Care
Yorkville, IL

A15



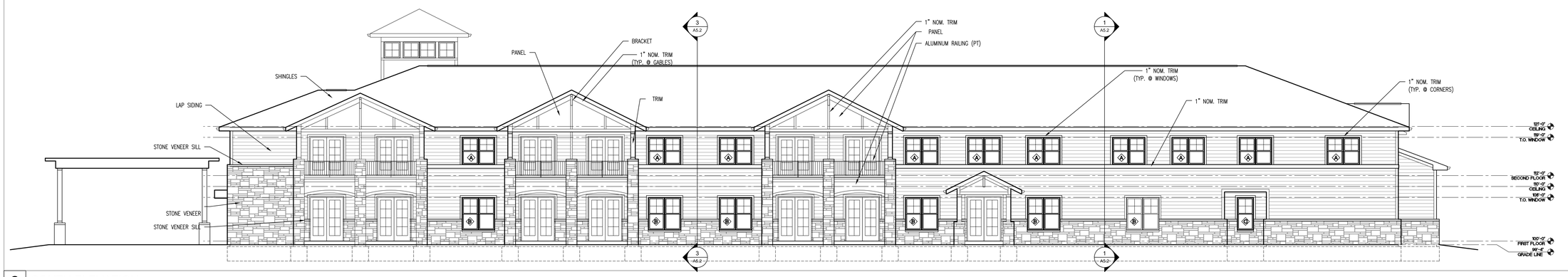
4 WEST ELEVATION

A5.1 SCALE: 1/8" = 1'-0"



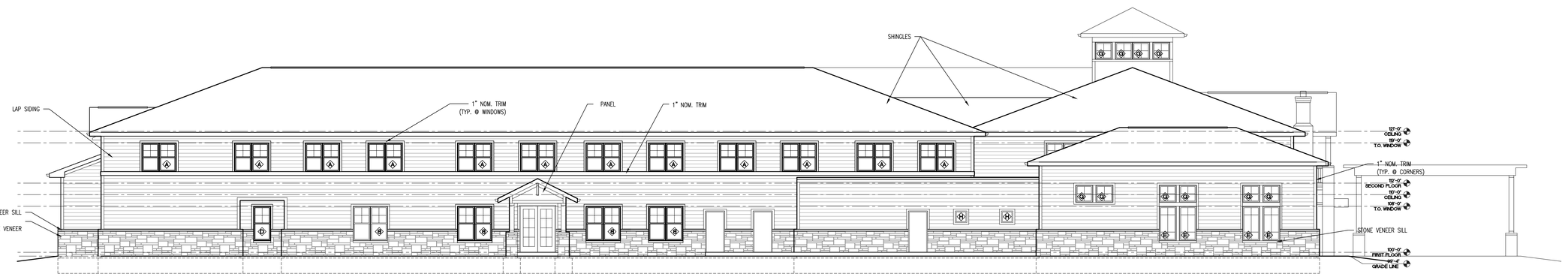
3 EAST ELEVATION

A5.1 SCALE: 1/8" = 1'-0"



2 SOUTH ELEVATION

A5.1 SCALE: 1/8" = 1'-0"



1 NORTH ELEVATION

A5.1 SCALE: 1/8" = 1'-0"

saint louis DESIGN ALLIANCE
6914 DELMAR BOULEVARD, SAINT LOUIS, MISSOURI, 63112
PHONE 314.863.1313 FAX 314.863.1359 email: sdoa@sdoa.com

CEDARHURST YORKVILLE

A NEW 73-UNIT ASSISTED LIVING FACILITY
YORKVILLE, IL 60560

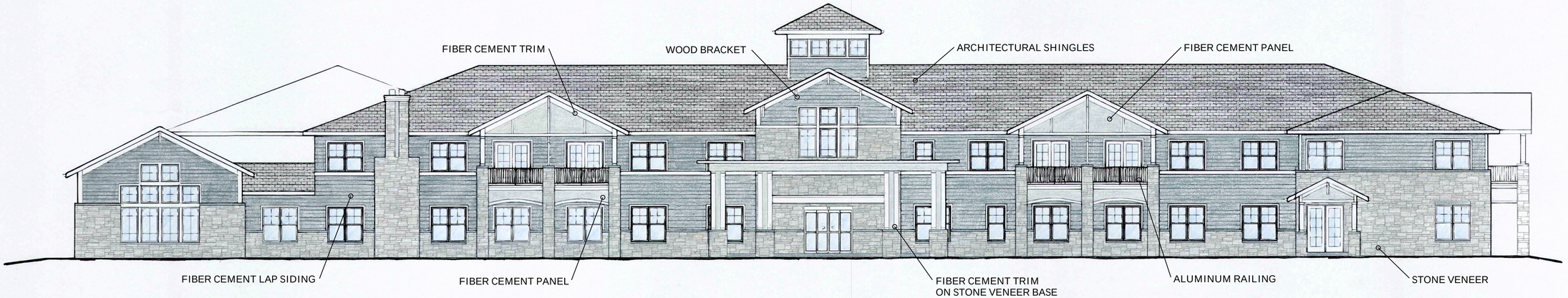
NOTIFY ARCHITECT IN EVENT OF DISCREPANCIES, OMISSIONS, AND/OR CONFLICTS IN THE DRAWINGS OR SPECIFICATIONS. THE CONTRACTOR IS NOT AUTHORIZED TO SCALE THE DRAWINGS. ALL QUESTIONS IN REFERENCE TO THE CONTRACT DOCUMENTS SHALL BE IMMEDIATELY DIRECTED TO THE ARCHITECT.

COMM	2016100
ISSUE	2017.03.15
⚠ DATE	SET

SHEET TITLE
EXTERIOR ELEVATIONS

A5.1

2/10/2017 1:57 PM



CEDARHURST YORKVILLE
WEST ELEVATION

saint louis
DESIGN ALLIANCE
architects

Memorandum

To: Planning and Zoning Commission
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: February 2, 2017
Subject: **PZC 2017-01 – Cedarhurst Living, LLC (AA & PUD Amendment)**
Former Cannonball Trails – NE Corner of US 34 & Cannonball Trail

---

Background & Request:

The petitioner, Dover Development, LLC, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting authorization of an amendment to the existing Cannonball Trails Planned Unit Development (PUD) and Annexation Agreement Amendment for the purpose of constructing a new two-story assisted living with memory care facility at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails.

The original annexation agreement for the approximately 6.7-acre property was approved in August 2000 and was subsequently amended in July 2008 via Ord. 2008-66. In the 2008 amendment, the prior owner of the property was granted approval for a multi-lot commercial/retail development known as Cannonball Trails and rezoned "PUD". Although a Final Plat was approved by the City Council in August 2009, it was never recorded with the county and the property has remained undeveloped since.



The current proposal seeks to amend the previously approved exhibits of the existing Cannonball Trails Planned Unit Development (PUD) to incorporate a revised preliminary site plan and to allow for all uses currently permitted in the B-1 Local Business District, B-2 Retail Commerce Business District and O Office District, such as assisted living and memory care operations, adult daycare facilities and medical

office business to be authorized. Additionally, with regards to the original annexation agreement, Dover Development, LLC is also seeking approval to amend the provisions related to the expiration of the recapture payments, requirements for certain public infrastructure improvements and site signage.

Per the City's Zoning Ordinance, the Planning and Zoning Commission (PZC) is authorized to review and make recommendations regarding the proposed amended PUD plan, while the City Council has the duty of considering the proposed Annexation Agreement amendment. A public hearing before the PZC for the amended PUD plan is scheduled for February 8, 2017 and a public hearing before the City Council regarding the Annexation Agreement amendment is scheduled for the February 14, 2017 meeting. It is anticipated the City Council will make a final determination on both requests at their regularly scheduled meeting on February 14, 2017.

Proposed Amended Plan

The petitioner, Dover Development, LLC, has prepared an amended preliminary PUD plan for the subject property which illustrates a 73-unit, two-story assisted living and memory care facility situated at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails. A dry detention basin is proposed along the southern property line adjacent to US 34 (Veterans Parkway) with a future office building planned north of main structure. As proposed, the approximately 65,000 square foot building's main entrance will face westward and have vehicular access to the site off of Cannonball Trail. The access drive will loop underneath the structures porte-cochere and connect to two (2) separate off-street parking lot areas. A future right-in/right-out entrance is also proposed to the north of the site with access to additional future office parking. A thirty-foot (30') landscape buffer is also provided along the north and east property lines.

Traffic/Parking

As mentioned above, off-street parking will be provided on lots to the north and south of the building with additional undefined parking areas illustrated for the future office building. A total of 46 parking stalls are proposed to accommodate the assisted living and memory care facility which exceeds the Zoning Code's minimum parking requirements for "elderly care uses" of 0.5 parking spaces per dwelling unit or 37 spaces.

In the originally approved commercial/retail PUD plan, there was a requirement of the developer to make improvements to the intersection of Cannonball Trails and US 34 (Veterans Parkway) including the construction of a right-turn lane on the east side of Cannonball Trail along the frontage of the property. This public improvement to the roadway was required due to the projected increase in traffic generated to/from the previously approved commercial land use. However, upon reviewing the petitioner's revised site plan and proposed assisted living and memory care land use, it is the City Engineer's finding that the previously required right-turn lane on Cannonball Trail is no longer necessary. The existing Cannonball Trail roadway configuration and capacity is sufficient to accommodate the minimal increase in traffic generated from the proposed and future uses.

Additionally, the proposed Illinois Department of Transportation's (IDOT) roadway widening of US 34 (Veterans Parkway) will not increase the state right-of-way along the frontage of this property.

Stormwater Management/Wetlands

The proposed dry detention basin area is ideally located in the southern area of the site along US 34 (Veterans Parkway), as the property's natural drainage pattern flows towards the southeast corner where a storm sewer currently exists. The detention basin will be designed to adequately capture the increase in volume of stormwater run off as a result of the proposed uses on the property. A stormwater permit will need to be approved by the City engineer and a dormant/back up Special Service Area (SSA)

established, per City ordinance, to ensure continued future maintenance should the property owner or its successor fail to do so. Finally, all available wetland inventory maps and regulatory floodplain maps were reviewed, and no issues were identified.

Public Utilities

The property is immediately accessible to public sewer and water via an existing 16" water main located on the western frontage of Cannonball Trail. An existing 15" sanitary sewer line is also located along the Cannonball Trail and runs length of the southern boundary of the subject property. Per the original conditions of the annexation agreement, the development will be required to annex and connect to the Yorkville Bristol Sanitary District (YBSD) service for which adequate capacity exists.

Existing Conditions:

The existing zoning and land use for properties surrounding the subject property are as indicated below:

	Zoning	Land Use
North	R-3 (Kendall County)	Single Family Residential
South	US 34 (Veterans Parkway) and B-2 Retail Commerce Business	US Highway/ Major Arterial Roadway Cimarron Ridge Commercial Dev.
East	R-3 (Kendall County)	Undeveloped Land
West	Cannonball Trail Planned Unit Development	Minor Arterial Roadway Kendall Marketplace Retail Dev.

Comprehensive Plan:

The 2016 Comprehensive Plan Update designates this property as "Suburban Neighborhood" which is defined typically by single-family detached residential homes in typical conventional subdivision layouts. However, the 2016 Comprehensive Plan states that Yorkville has a significant senior and active adult housing need and such service-oriented housing types like assisted living care must be bolstered in the residential market to address this underserved population. Therefore, staff supports the proposed amended PUD and its consistency with the proposed underlining zoning of B-2 (per the Zoning Ordinance, nursing home/rest home is an identified permitted land use).

Proposed PUD Variances:

As part of the PUD amendment request, the Petitioner is seeking relief from Section 10-20-9 and 10-20-9-B of the Zoning Ordinance regarding free-standing monument signage and temporary signage, respectively. The petitioner is proposing three (3) monument signs on the PUD Plan sized up to 15' wide and up to 10' tall. Additionally, the petitioner is seeking approval for a temporary development sign on the property with an overall size of 6' x 8'.

Per Section 10-20-9 of the Zoning Ordinance, on lots three (3) acres or larger that have a street frontage in excess of 800' with two (2) entrances/exits at least 600' apart may have two (2) freestanding business signs 64 square feet or less in area and 12 feet or less in height on each street frontage. Additionally, in Section 10-20-9-B, temporary signs are allowed a maximum sign area of 32 square feet with a maximum height of 5 feet. Therefore, the proposed three (3) ground-mounted signs for this property will require variances regarding number, size and location. A variance is also required for the temporary sign regarding size and height.

Staff is supportive of the requested sign variances with the stipulation that the proposed three (3) ground mounted signs will be constructed in phases. The first phase will consist of no more than two (2) signs located along Cannonball Trail, just south of the main entrance driveway. The second phase will

consist of the remaining one (1) sign, located along Cannonball Trail north of the main entrance driveway and just south of the future right-in/right-out access drive, to be installed after the issuance of as building permit and as part of the construction of the proposed future building.

Special Use Criteria:

The subject property already has an existing Planned Unit Development (PUD), but the proposed revised land plan requires approval of an amendment. Since a PUD is a type of Special Use, the criteria for a Special Use per Section 10-4-9F of the City's Zoning Ordinance should be considered as part of this request. Therefore, according to the Zoning Ordinance, the following standards must be met:

1. The establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
2. The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, nor substantially diminish and impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage or other necessary facilities have been or are being provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan commission.

The applicant has provided written responses to these special use standards as part of their application and requests inclusion of those responses into the public record at the February 8, 2017 Planning and Zoning Commission meeting.

Staff Comments/Recommendation:

The proposed Planned Unit Development Amendment and amended final plat for a new assisted living and memory care facility is fully supported by staff. The current bulk regulations (setbacks, lot coverage, building height) are being met and the proposed use is consistent with the current comprehensive plan as it provides an indentified community need.

Based upon the review of the proposed plan amendment, **staff recommends the following variances and conditions to the petition:**

1. Relief from Section 10-20-9 of the Zoning Ordinance regarding free-standing monument signage to permit three (3) monument signs on the property sized up to 15' wide and up to 10' tall which exceeds the permitted number, overall size and location for such signage on business zoned properties, subject to the signs being constructed in phases.
    a. The first phase will consist of no more than two (2) signs located along Cannonball Trail, just south of the main entrance driveway. The second phase will consist of the remaining one (1) sign, located along Cannonball Trail north of the main entrance driveway and just south of the future right-in/right-out access drive, to be installed after the issuance of as building permit and as part of the construction of the proposed future building.

2. Relief from Section 10-20-9-B of the Zoning Ordinance regarding temporary signage to permit a temporary development sign on the property with an overall size of 6' x 8' which exceeds the maximum overall size and height for such signage on business zoned properties.
3. Approval by the City Engineer of preliminary and final engineering plans.
4. Approval by the City staff of the landscape and photometric plans.
5. Approval by the City staff of building façade materials to ensure consistency with Section 8-15-5: Criteria for Appearance of the Yorkville Building Regulations for new non-residential structures whereby at least 50% of the total building is constructed of masonry products or precast concrete and incorporated as follows:
    a. Front Façade: At least 50% shall incorporate masonry products or precast concrete.
    b. Any other facade that abuts a street shall incorporate masonry products or precast concrete.

Proposed Motion for PUD Amendment & Final Plat Approval:

In consideration of testimony presented during a Public Hearing on February 8, 2017 and discussions conducted at that meeting, the Planning and Zoning Commission recommends approval to the City Council a request to amend the existing Cannonball Trails Planned Unit Development (PUD) and proposed Final PUD Plat for the approximately 6.7-acre property located at the northeast corner of US 34 (Veterans parkway) and Cannonball Trail, in Yorkville, Illinois, subject to staff recommendations and conditions in a memo dated February 2, 2017, and further subject to {insert any additional conditions of the Planning and Zoning Commission}…

Attachments:

1. Copy of Petitioner's Application w/exhibits.
2. Copy of Public Notice.

Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: February 8, 2017
Subject: **PZC 2017-01 – Cedarhurst Living, LLC (Annex. Agr. Amendment)**
Former Cannonball Trails – NE Corner of US 34 & Cannonball Trail

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Background & Request:

The petitioner, Dover Development, LLC, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting authorization of an amendment to the existing Cannonball Trails Planned Unit Development (PUD) and Annexation Agreement Amendment for the purpose of constructing a new two-story assisted living with memory care facility at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails.

The original annexation agreement for the approximately 6.7-acre property was approved in August 2000 and was subsequently amended in July 2008 via Ord. 2008-66. In the 2008 amendment, the prior owner of the property was granted approval for a multi-lot commercial/retail development known as Cannonball Trails and rezoned "PUD". Although a Final Plat was approved by the City Council in August 2009, it was never recorded with the county and the property has remained undeveloped since.



The current proposal seeks to amend the previously approved exhibits of the existing Cannonball Trails Planned Unit Development (PUD) to incorporate a revised preliminary site plan and to allow for all uses currently permitted in the B-1 Local Business District, B-2 Retail Commerce Business District and O Office District, such as assisted living and memory care operations, adult daycare facilities and medical

office business to be authorized. Additionally, with regards to the original annexation agreement, Dover Development, LLC is also seeking approval to amend the provisions related to the expiration of the recapture payments, requirements for certain public infrastructure improvements and site signage.

Per the City's Zoning Ordinance, the Planning and Zoning Commission (PZC) is authorized to review and make recommendations regarding the proposed amended PUD plan, while the City Council has the duty of considering the proposed Annexation Agreement amendment. A public hearing before the PZC for the amended PUD plan was held on February 8, 2017.

Proposed Amended Plan

The petitioner, Dover Development, LLC, has prepared an amended preliminary PUD plan for the subject property which illustrates a 73-unit, two-story assisted living and memory care facility situated at the northeast corner of US 34 (Veterans Parkway) and Cannonball Trails. A dry detention basin is proposed along the southern property line adjacent to US 34 (Veterans Parkway) with a future office building planned north of main structure. As proposed, the approximately 65,000 square foot building's main entrance will face westward and have vehicular access to the site off of Cannonball Trail. The access drive will loop underneath the structures porte-cochere and connect to two (2) separate off-street parking lot areas. A future access entrance is also proposed to the north of the site with access to additional future office parking. A thirty-foot (30') landscape buffer is also provided along the north and east property lines.

Traffic/Parking

As mentioned above, off-street parking will be provided on lots to the north and south of the building with additional undefined parking areas illustrated for the future office building. A total of 46 parking stalls are proposed to accommodate the assisted living and memory care facility which exceeds the Zoning Code's minimum parking requirements for "elderly care uses" of 0.5 parking spaces per dwelling unit or 37 spaces.

In the originally approved commercial/retail PUD plan, there was a requirement of the developer to make improvements to the intersection of Cannonball Trails and US 34 (Veterans Parkway) including the construction of a right-turn lane on the east side of Cannonball Trail along the frontage of the property. This public improvement to the roadway was required due to the projected increase in traffic generated to/from the previously approved commercial land use. However, upon reviewing the petitioner's revised site plan and proposed assisted living and memory care land use, it is the City Engineer's finding that the previously required right-turn lane on Cannonball Trail is no longer necessary. The existing Cannonball Trail roadway configuration and capacity is sufficient to accommodate the minimal increase in traffic generated from the proposed and future uses.

Additionally, the proposed Illinois Department of Transportation's (IDOT) roadway widening of US 34 (Veterans Parkway) will not increase the state right-of-way along the frontage of this property.

Stormwater Management/Wetlands

The proposed dry detention basin area is ideally located in the southern area of the site along US 34 (Veterans Parkway), as the property's natural drainage pattern flows towards the southeast corner where a storm sewer currently exists. The detention basin will be designed to adequately capture the increase in volume of stormwater run off as a result of the proposed uses on the property. A stormwater permit will need to be approved by the City engineer and a dormant/back up Special Service Area (SSA) established, per City ordinance, to ensure continued future maintenance should the property owner or its successor fail to do so. Finally, all available wetland inventory maps and regulatory floodplain maps were reviewed, and no issues were identified.

Public Utilities

The property is immediately accessible to public sewer and water via an existing 16" water main located on the western frontage of Cannonball Trail. An existing 15" sanitary sewer line is also located along the Cannonball Trail and runs length of the southern boundary of the subject property. Per the original conditions of the annexation agreement, the development will be required to annex and connect to the Yorkville Bristol Sanitary District (YBSD) service for which adequate capacity exists.

Existing Conditions:

The existing zoning and land use for properties surrounding the subject property are as indicated below:

	Zoning	Land Use
North	R-3 (Kendall County)	Single Family Residential
South	US 34 (Veterans Parkway) and B-2 Retail Commerce Business	US Highway/ Major Arterial Roadway Cimarron Ridge Commercial Dev.
East	R-3 (Kendall County)	Undeveloped Land
West	Cannonball Trail Planned Unit Development	Minor Arterial Roadway Kendall Marketplace Retail Dev.

Comprehensive Plan:

The 2016 Comprehensive Plan Update designates this property as "Suburban Neighborhood" which is defined typically by single-family detached residential homes in typical conventional subdivision layouts. However, the 2016 Comprehensive Plan states that Yorkville has a significant senior and active adult housing need and such service-oriented housing types like assisted living care must be bolstered in the residential market to address this underserved population. Therefore, staff supports the proposed amended PUD and its consistency with the proposed underlining zoning of B-2 (per the Zoning Ordinance, nursing home/rest home is an identified permitted land use).

Proposed Annexation Agreement Amendments:

The following is an enumeration and staff's recommendations of the proposed amendments to the existing Cannonball Trails annexation agreement:

1. Petitioner is seeking as part of the amended PUD authorization to permit all O-Office District, B-1 Local Business District and B-2 Retail Commerce Business District for the subject property, specifically acknowledging assisted living and memory care, adult day care facilities and medical offices.

    a. Per the Zoning Ordinance, adult daycare facilities, medical clinics professional offices and nursing home/rest homes are all permitted uses within the B-2 zoning district. Additionally, any proposed ancillary uses, such as professional offices and associated amenities customary with assisted living buildings (beauty/barber shop) are also consistent with the B-2 zoning classification. Therefore, staff is supportive of the request for underlining zoning designation and specified land uses.

2. Petitioner requests acknowledgement of the expiration of the recapture payment and delete all references to said recapture payments.

    a. In June 1995, the City approved via Resolution 1995-13 established a recapture for sewer and water extension along Cannonball Trail. As part of the resolution, any commercial, business, manufacturing or office zoning developed along a designated area of

Cannonball Trail, which included the subject property, would be required to pay $1,500.00 per acre which would increase 6% per annum. The duration of the recapture was for a period of 15 years from the date of the resolution, thereby expiring in June 2010. Per the resolution, no funds would be received by the City for this recapture after the expiration date unless by further City Council action. No further action extending the recapture has taken place by the City Council since 2010. Therefore, staff is supportive of the request for deletion of the reference to recapture related to Resolution 1995-13 which is currently expired.

3. Petitioner requests acknowledgement that the previously required public infrastructure or oversizing of any public improvements/infrastructure, particularly Cannonball Trail roadway improvements, are no longer applicable.

    a. Due to the less intense land use proposed than the previous multi-lot commercial development under the 2008 Planned Unit Development approved Concept Plan, staff and the City Engineer are supportive of the request for relief from the required public infrastructure improvements as requested, specifically the Cannonball Trail roadway improvements.

4. Petitioner requests that all structures built on the subject property during the term of the amended annexation agreement are permitted to be constructed under the existing building code standards effective on the date of approval (2008 National Electrical Code and the 2012 International Codes).

    a. It is the petitioner's desire to begin construction of the primary building consisting of the assisted living and memory care facility, in spring 2017. Additionally, Planned Unit Developments (PUDs) are a type of special use approval. Per Section 10-8-13-A-2, if construction does not commence and proceed within three (3) years from the date of approval of the final plat of a PUD, the PUD approval is subject to revocation. The City has not officially made any revisions or changes to the current building code standards since the last adoption in 2011. Therefore, staff is supportive of the request to build all structures, current and future, under the existing 2012 ICC codes.

Staff Comments/Recommendation

The Annexation Agreement Amendment request for a new assisted living and memory care facility is supported by staff. The requested underlining zoning of B-2 is not only consistent with the proposed use and ancillary uses (adult day care facility, medical office, etc.), it is also consistent with the current comprehensive plan as it provides an indentified community need. Additionally, the requests for relief from the previously required, now expired, recapture and public infrastructure improvements to Cannonball Trail are no longer applicable to the property or the proposed new land use.

The Petitioner will provide concept building elevations/architectural renderings of the assisted living facility and signage samples. These renderings or drawings are intended for the City Council's reference but will not be added as exhibits to the amended annexation agreement. A draft of the proposed second amended annexation agreement has been attached as well for your review and consideration.

A recommendation from the PZC regarding the PUD amendment will be forwarded to the City Council for consideration at the February 28, 2017 regularly scheduled meeting contemporaneously with the Annexation Agreement amendment request.

Staff and the Petitioner will be available to answer any questions the City Council may have at Tuesday night's meeting.

Attachments:

1. Copy of Petitioner's Application w/exhibits.
2. Draft Second Amendment of the Cedarhurst Annexation Agreement
3. Copy of Public Notice.

United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436

APPLICATION TO AMEND ANNEXATION OR PLANNED UNIT DEVELOPMENT AGREEMENT

Purpose of Application

Annexation Agreements specify the desired zoning and other requested approvals (i.e., bulk regulations, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of zoning which differs from the conventional approval process allowing for flexibility in the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the annexation or Planned Unit Development (PUD) Agreement occurs.

This packet explains the process to successfully submit and complete an Application to Amend an Annexation or Planned Unit Development Agreement. It includes a detailed description of the process and the actual application itself (Pages 6 to 9). Please type the requied information in the application on your computer. The application will need to be printed and signed by the applicant. The only item that needs to be submitted to the City from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Amendment process, please refer to “Title 10, Chapter 4, Section 10 Amendments” of the Yorkville, Illinois City Code.

Application Procedure

Procedure Flow Chart

Step 1
Submit Application, Fees, and All Pertinent Information to the Community Development Department

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Step 2
Plan Council Review
If Applicable
(Meets 2nd and 4th Thursday of the month)

↓

Step 3
Plan Commission Review *(PUD only)*
(Meets 2nd Wednesday of the month)

↓

Step 4
Economic Development Committee Review
(Meets 1st Tuesday of the month)

↓

Step 5
City Council Public Hearing Review
(Meets 2nd and 4th Tuesday of the month)

Application Procedure

Step 1

Application Submittal

The following must be submitted to the Community Development Department:

- 2 original signed applications with legal description.
- 5 copies each of the application and exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee. (See attached Fee Sheet on page 5)
- 1 CD containing an electronic copy (pdf) of each of the signed application (complete with exhibit), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is required on the CD.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of 45 days prior to the targeted Plan Commission meeting. An incomplete submittal could delay the scheduling of the project.

Applicant will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The applicant will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.

Step 2

Plan Council (*If Applicable*)

Applicant may present the proposed amended plan to the Plan Council. The Plan Council meets on the 2nd and 4th Thursday of the month The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. Upon recommendation by the Plan Council, applicant will move forward to the Plan Commission hearing.

Step 3

Plan Commission *(PUD Ammendments Only)*

Applicant will attend a public hearing conducted by the Plan Commission. The Plan Commission meets on the 2nd Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The applicant is responsible for sending certified public hearing notices to adjacent property owners within 500 feet of the subject property no less than 15 days and no more than 30 days prior to the public hearing date. Twenty Four (24) hours prior to the public hearing, a certified affidavit must be filed by the applicant with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document and must be submitted prior to the scheduled Plan Commission meeting.

Application Procedure

Step 4

Economic Development Committee
Applicant must present the proposed amendment agreement and/or plan to the Economic Development Committee. Economic Development Committee meets at 7:00 p.m. on the 1st Tuesday of each month in the Yorkville City Hall Conference Room. This session is to discuss and consider recommendations prior to full City Council considerations and provide informal feedback. The Economic Development Committee will submit its recommendation to City Council.

Step 5

City Council
Applicant will attend the City Council meeting where the recommendation of the proposed amendment will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the amendment.

Dormant Applications

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial plan commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

INVOICE & WORKSHEET
PETITION APPLICATION

CONTACT:
Jordan Dorsey
jdorsey@cedarhurstliving.com
314-254-8354

DEVELOPMENT/ PROPERTY:
NE Corner Hwy 34/Cannonball Trail
Acreage: Appx. 6.7
Date: 1-4-16

Concept Plan Review: **[ ] Yes** **[x] No** $0
Engineering Plan Review Deposit of $500 due

Amendment: **[x] Yes** **[ ] No** $1,000
$500.00 Fee due for each: (Annexation) (Plan) x (Plat) (PUD) x

Annexation: **[ ] Yes** **[x] No** $_____
$250.00, plus $10/acre for each acre over 5.
# of acres: _____ - 5 = _____ x $10 = _____ + $250

Rezoning: **[ ] Yes** **[x] No** $_____
$200.00, plus $10/acre for each acre over 5.
# of acres: _____ - 5 = _____ x $10 = _____ + $200
If annexing and rezoning, charge only 1 per acre fee.
If rezoning to a PUD, charge PUD Development Fee- not Rezoning Fee.

Special Use: **[ ] Yes** **[x] No** $_____
$250.00, plus $10/acre for each acre over 5.
# of acres: _____ - 5 = _____ x $10 = _____ + $250

Zoning Variance: $85.00 **[ ] Yes** **[x] No** $_____
Outside Consultants deposit of $500.00 due

Preliminary Plan Fee: $500.00 **[ ] Yes** **[ ] No** x $_____

P.U.D. Fee: $500.00 **[ ] Yes** **[x] No** $_____

Final Plat Fee: $500.00 **[ ] Yes** **[x] No** $_____

Engineering Plan Review Deposit: **[x] Yes** **[ ] No** $2,500
[ ] Less than 1 acre = $1,000 due
[x] Over 1 acre and less than 10 acres = $2,500 due
[ ] Over 10 acres and less than 40 acres = $5,000 due
[ ] Over 40 acres and less than 100 acres = $10,000 due
[ ] Over 100 acres = $20,000 due

Outside Consultants Deposit: **[x] Yes** **[ ] No** $2,500
Legal, Land Planner, Zoning Coordinator, Environmental Services
Annexation, Subdivision, Rezoning, and Special Use:
[ ] Less than 2 acres = $1,000 due
[x] Over 2 acres and less than 10 acres = $2,500 due
[ ] Over 10 acres = $5,000 due

TOTAL AMOUNT DUE: $ 6,000

Word/ O Drive/ Dev. Dep. ARO/ Fee Sheet Wkst

Application For Amendment

STAFF USE ONLY

Date of Submission | PC#

Development Name

Applicant Information

Name of Applicant(s): DOVER DEVELOPMENT, LLC (ATTN: JORDAN DORSEY)

Business Address: 120 SOUTH CENTRAL AVENUE, SUITE 1050

City: CLAYTON | State: MISSOURI | ZIP: 63105

Business Phone: 314-254-8354 | Business Fax:

Business Cell: 217-370-7623 | Business E-mail: JDORSEY@CEDARHURSTLIVING.COM

Property Information

Name of Holder of Legal Title: FIRST NATIONAL BANK OF OTTAWA

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address: N/A VACANT LAND

Description of Property's Physical Location

NE CORNER OF HWY 34 AND CANNONBALL TRAIL

Zoning and Land Use of Surrounding Parcels

North	R-3 (Kendall County)
East	R-3 (Kendall County)
South	B-2 (Yorkville)
West	PUD (Yorkville) - Kendall Marketplace

Current Zoning Classification: PUD (B-2, B-1, O)

Kendall County Parcel Number(s) of Property

02-29-100-004	02-29-100-005

List all governmental entities or agencies required to receive notice under Illinois law:

N/A

Application For Amendment

Property Information

Name of Agreement: PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT

Date of Recording: 9-5-2000, AMENDMENT RECORDED 9-16-2008

Summarize the items to be amended from the existing agreement:

AMEND EXHIBITS TO INCORPORATE APPLICANT'S CONCEPTUAL SITE PLAN AND TO ALLOW FOR ALL USES THAT ARE CURRENTLY PERMITTED IN THE B-1, B-2, OR O DISTRICTS IN ACCORDANCE WITH THE CITY'S CURRENT ZONING ORDINANCE, SPECIFICALLY ACKNOWLEDGING, WITHOUT LIMITATION, ASSISTED LIVING AND MEMORY CARE, ADULT DAYCARE FACILITIES, AND MEDICAL OFFICES AS PERMITTED USES

APPROVE APPLICANT'S CONCEPTUAL SITE PLAN, SUBJECT TO FINAL ENGINEERING; APPLICANT'S PREFERRED SITE PLAN IS SET FORTH AS EXHIBIT E; IF ENGINEERING AND DETENTION REQUIREMENTS LIMIT THE SITE PLAN SHOWN AS EXHIBIT E, APPLICANT'S SECONDARY SITE PLAN IS SHOWN AS EXHIBIT F

ACKNOWLEDGE EXPIRATION OF RECAPTURE PAYMENT AND DELETE ALL REFERENCES TO REQUIRED RECAPTURE PAYMENTS

ACKNOWLEDGE THAT APPLICANT WILL NOT BE REQUIRED TO CONSTRUCT ANY PUBLIC INFRASTRUCTURE OR OVERSIZE ANY PUBLIC IMPROVEMENTS OR INFRASTRUCTURE RELATED TO THE PROPERTY

ACKNOWLEDGE THAT APPLICANT SHALL NOT BE REQUIRED TO COMPLY WITH ANY SETBACKS OR LANDSCAPE REQUIREMENTS THAT ARE NOT CITY CODE REQUIREMENTS

PERMIT APPLICANT TO INSTALL UP TO THREE (3) MONUMENT SIGNS ON THE PROPERTY SIZED UP TO 15' WIDE AND UP TO 10' TALL IN LOCATIONS GENERALLY SHOWN ON THE ATTACHED SITE PLANS; ALSO TO ALLOW APPLICANT'S TEMPORARY DEVELOPMENT SIGN SIZED AS 6' X 8'

**PUD AMENDMENT SHALL BE SUBJECT TO APPLICANT'S OR APPLICANT'S AFFILIATE'S CLOSING ON THE PROPERTY

Additional Contact Information

Attorney

Name: JORDAN DORSEY

Address: 120 SOUTH CENTRAL AVENUE, SUITE 1050

City: CLAYTON State: MO ZIP: 63105

Phone: 314-254-8354 Fax:

E-mail: JDORSEY@CEDARHURSTLIVING.COM

Engineer

Name: DAVID SCHULTZ, P.E. -- HR GREEN

Address: 651 PRAIRIE POINTE DRIVE, SUITE 201

City: YORKVILLE State: IL ZIP: 60560

Phone: 630-708-5002 Fax: 630-553-7646

E-mail: DSCHULTZ@HRGREEN.COM

Land Planner/Surveyor

Name: HR GREEN - SEE ABOVE

Address:

City: State: ZIP:

Phone: Fax:

E-mail:

Application For Amendment

Attachments

Applicant must attach a legal description of the property to this application and title it as "Exhibit A".

Applicant must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Applicant must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Applicant must attach amendments from the existing agreement and title it as "Exhibit D".

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

Applicant Signature _____ Date 1-3-17

JORDAN DORSEY, FOR DOVER DEVELOPMENT, LLC

Owner hereby authorizes the applicant to persue the appropiate entitlements on the property.

Owner Signature _____ Date 1-5-17

FOR FIRST NATIONAL BANK OF OTTAWA

THIS APPLICATION MUST BE NOTARIZED

PLEASE NOTARIZE IN THE SPACE BELOW:

United City of Yorkville
County Seat of Kendall County
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

Petitioner Deposit Account / Acknowledgment of Financial Responsibility

Development/Property Address: NE CORNER HWY 34/CANNONBALL TRAIL	**Project No.:** *FOR CITY USE ONLY*	**Fund Account No.:** *FOR CITY USE ONLY*

Petition/Approval Type: *check appropriate box(es) of approval requested*

❑ Concept Plan Review	❑ Amendment (Text) (Annexation) (Plat)	❑ Annexation
❑ Rezoning	❑ Special Use	❑ Mile and ½ Review
❑ Zoning Variance	❑ Preliminary Plan	❑ Final Plans
■ P.U.D.	❑ Final Plat	

Petitioner Deposit Account Fund:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

Name/Company Name:	Address:	City:	State:	Zip Code:
DOVER DEVELOPMENT, LLC	120 SOUTH CENTRAL AVENUE, SUITE 725, CLAYTON, MISSOURI 63105			

Telephone:	Mobile:	Fax:	E-mail:
314-254-8354			JDORSEY@CEDARHURSTLIVING.COM

Financially Responsible Party:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

Print Name: JORDAN DORSEY Title: V/P, DOVER DEVELOPMENT, LLC

Signature*: _____ Date: 1-3-17

The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)

FOR CITY USE ONLY

ACCOUNT CLOSURE AUTHORIZATION:

Date Requested: _____ ❑ Completed ❑ Inactive

Print Name: _____ ❑ Withdrawn ❑ Collections

Signature: _____ ❑ Other

DEPARTMENT ROUNTING FOR AUTHORIZATION: ❑ Comm Dev. ❑ Building ❑ Engineering ❑ Finance ❑ Admin.

CERTIFIED MAILING
AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I/We, Dover Development, LLC, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the **attached** list is a true, correct and **complete list of all permanent parcel numbers, and names and addresses of owners**, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Planning and Zoning Commission for the Public Hearing held on Wednesday, Feb, 8th 2017, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on January 23, 2017.

for Dover Development, LLC
Signature of Petitioner(s)

Subscribed and sworn to before me this
23rd day of January, 2017

Jamie Bidwell
Notary Public

JAMIE BIDWELL
Notary Public, Notary Seal
State of Missouri
St. Charles County
Commission # 16331666
My Commission Expires January 11, 2020

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING AND ZONING COMMISSION
PZC 2017-01

NOTICE IS HEREWITH GIVEN THAT Dover Development, LLC, petitioner, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting authorization of an amendment to the existing Cannonball Trails Planned Unit Development and Annexation Agreement for the purpose of constructing a new two-story assisted living with memory care facility. The petitioner seeks to amend the previously approved exhibits in the Planned Unit Development to incorporate a revised conceptual site plan and to allow for all uses that are currently permitted in the B-1 Local Business District, B-2 Retail Commerce Business District and O Office District, specifically and without limitation to assisted living and memory care, adult daycare facilities and medical office uses. Additional requested amendments to the Planned Unit Development and Annexation Agreement relate to expiration of recapture payments, requirements for certain public infrastructure improvements and site signage. The real property consists of approximately 6.7 acres, and is generally located at the northeast corner of US HWY 34 (Veterans Parkway) and Cannonball Trail, in Yorkville, Illinois.

The legal description is as follows:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL
MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 41 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF OAK KNOLLS SUBDIVISION, 317.68 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID CENTER LINE 219.07 FEET TO THE NORTHERLY LINE OF A TRACT CONVEYED TO KENDALL COUNTY BY DOCUMENT NO 907978; THENCE SOUTH 68 DEGREES 10 MINUTES 25 SECONDS EAST ALONG SAID NORTH LINE 35.0 FEET TO THE EAST LINE OF CANNONBALL TRAIL; THENCE SOUTH 18 DEGREES 56 MINUTES 6 SECONDS WEST ALONG SAID EAST LINE 198.25 FEET TO AN ANGLE POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 185.73 FEET TO AN ANGLE POINT; THENCE SOUTH 45 DEGREES, 10 MINUTES 25 SECONDS EAST ALONG SAID EAST LINE 73.20 FEET TO THE NORTHERLY LINE OF U.S. ROUTE NO. 34; THENCE EASTERLY ALONG SAID NORTHERLY LINE, BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF

7,538.42 FEET, AN ARC DISTANCE OF 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.
(PERMANENT INDEX NUMBER: 02-29-100-004 AND 02-29-100-005)

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing on said application on Wednesday, February 8, 2017 at 7 p.m. at the United City of Yorkville, City Council Chambers, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

Application and information materials regarding this notice are available for public review and any questions or written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING AND ZONING COMMISSION
PZC 2017-01

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MERIDIAN DESCRIBED AS FOLLOWS:

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7,538.42 FEET, AN ARC DISTANCE OF 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 49 MINUTES 35 SECONDS WEST ALONG SAID EAST LINE 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.
(PERMANENT INDEX NUMBER: 02-29-100-004 AND 02-29-100-005)

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By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk

EXHIBIT "A"

That part of the Northwest Quarter of Section 29, Township 37 North, Range 7 East of the Third Principal Meridian described as follows:

Beginning at the Northeast corner of said Northwest Quarter; thence South 88 degrees 41 minutes 11 seconds West along the South line of Oak Knolls Subdivision, 317.68 feet to the center line of Cannonball Trail; thence South 21 degrees 49 minutes 35 seconds West along said center line 219.07 feet to the Northerly line of a tract conveyed to Kendall County by Document No 907978 ; thence South 68 degrees 10 minutes 25 seconds East along said North line 35.0 feet to the East line of Cannonball Trail; thence South 18 degrees 56 minutes 6 seconds West along said East line 198.25 feet to an angle point; thence South 21 degrees 49 minutes 35 seconds West along said East line 185.73 feet to an angle point; thence South 45 degrees, 10 minutes 25 seconds East along said East line 73.20 feet to the Northerly line of U.S. Route No. 34; thence Easterly along said Northerly line, being along a curve to the right having a radius of 7,538.42 feet, an arc distance of 462.40 feet to the East line of said Northwest Quarter; thence North 00 degrees 49 minutes 35 seconds West along said East line 697.74 feet to the point of beginning in Bristol Township, Kendall County, Illinois.

Exhibit B

02-29-127-032
CASTLE BANK NA, % JAMES RATOS
207 W KENDALL DR
YORKVILLE, IL 60560

02-29-127-037
CASTLE BANK NA, % JAMES RATOS
207 W KENDALL DR
YORKVILLE, IL 60560

02-29-127-041
CASTLE BANK NA, % JAMES RATOS
207 W KENDALL DR
YORKVILLE, IL 60560

02-20-381-006
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-20-381-007
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-20-381-008
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-100-005
FIRST NATIONAL BANK OF OTTAWA,
701 LASALLE ST
OTTAWA, IL 61350

02-29-131-001
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-131-002
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-131-003
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-131-004
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-131-005
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

02-29-201-002
HARVEST PROPERTY MANAGEMENT
PO BOX 51
YORKVILLE, IL 60560

02-20-376-001
OLIVER, RONALD R
3926 CANNONBALL TRL
YORKVILLE, IL 60560

02-29-127-040
CASTLE BANK
%KAPPOS PETER
304 HAMBLETONIAN DR
OAK BROOK, IL 60523

02-29-127-034
CASTLE BANK NA, % JAMES RATOS
207 W KENDALL DR
YORKVILLE, IL 60560

02-29-127-039
LI, KAI FENG
684 VETERANS PKWY
YORKVILLE, IL 60560

02-29-127-042
CASTLE BANK NA
% GEORGE KAPPOS
319 TRINITY LN
OAK BROOK, IL 60523

Exhibit B

02-29-126-007
FIRST NATIONAL BANK OTTAWA
701 LASALLE ST
OTTAWA, IL 61350

02-29-203-018
CASTLE BANK NA, % JAMES RATOS
207 W KENDALL DR
YORKVILLE, IL 60560

02-29-100-004
FIRST NATIONAL BANK OF OTTAWA,
701 LASALLE ST
OTTAWA, IL 61350

02-29-201-001
ESMER CAPITAL MANAGE ENTER LLC
PO BOX 51
YORKVILLE, IL 60560

02-20-376-003
CLACK, BOBBY J & MARILYN
3974 CANNONBALL TRL
YORKVILLE, IL 60560

02-29-126-006
FIRST NATIONAL BANK OF OTTAWA,
%TRUST DEPTARTMENT
701 LASALLE ST
OTTAWA, IL 61350

02-20-376-002
MATLOCK, GARY L
3960 CANNONBALL TRL
YORKVILLE, IL 60560

02-20-451-001
CRAWFORD PAUL D &, RALEY CATHERINE M
20 HICKORY LN
YORKVILLE, IL 60560

02-20-451-002
OLD 2ND NATIONAL BANK
37 S RIVER ST
AURORA, IL 60507

02-20-452-005
VITEK, FRANKLIN & JOANNE
15 HICKORY LN
YORKVILLE, IL 60560

02-20-452-006
MOLNAR, JILL S
23 HICKORY LN
YORKVILLE, IL 60560

02-20-452-007
PRICE, KYLE A LIV TRUST
29 HICKORY LN
YORKVILLE, IL 60560

02-20-353-008
KENDALL HOLDINGS I LLC, % GREENWOOD GLOBAL INC
707 SKOKIE BLVD STE 600
NORTHBROOK, IL 60062

EXHIBIT C

200000012562
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
On 09-15-2000 At 02:51 pm.
ANNEX AGREE 33.00

Revised August 23, 2000

STATE OF ILLINOIS)
)SS
COUNTY OF KENDALL)

Original

PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT OLD KENT BANK, SUCCESSOR TRUSTEE TO MERCHANTS NATIONAL BANK OF AURORA, TRUSTEE (TRUST #5085) and ARTHUR SHERIDAN (OWNER) and COURTHOUSE SQUARE, L.L.C. (DEVELOPER)

This Planned Unit Development and Annexation Agreement (hereinafter "Agreement"), is made and entered into this 10th day of August, 2000, by and between the UNITED CITY OF YORKVILLE, a municipal corporation, hereinafter referred to as "CITY", OLD KENT BANK, SUCCESSOR TRUSTEE TO MERCHANTS NATIONAL BANK OF AURORA, TRUSTEE UNDER TRUST #5085, ARTHUR SHERIDAN, beneficiary thereof and COURTHOUSE SQUARE, L.L.C. (in formation) as "DEVELOPER",

WITNESSETH

WHEREAS, OWNER owns fee simple interest to the real property which is legally described in Exhibit "A" attached hereto and depicted on the Plat of Annexation attached hereto and incorporated herein as Exhibit "A-1", consisting of approximately 6.4 acres, more or less (hereinafter "PROPERTY"); and

WHEREAS, it is the desire of OWNER and DEVELOPER to provide for the annexation of the subject real PROPERTY; and to develop the PROPERTY in the CITY in accordance with the terms of this Agreement and the Ordinances of the CITY; and to provide that when said PROPERTY is annexed zoning will be granted at that time; and

WHEREAS, it is the desire of the CITY to annex the PROPERTY and facilitate its development pursuant to the terms and conditions of this Agreement and the Ordinances of the CITY; and

WHEREAS, OWNER and DEVELOPER and CITY has or will perform and execute all acts required by law to effectuate such annexation; and

WHEREAS, all notices required by law relating to the annexation of the PROPERTY to the CITY have been given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Compiled Statutes; and

WHEREAS, the OWNER and DEVELOPER and CITY agree that upon Annexation to the CITY the subject PROPERTY shall be zoned as O (Office District) Planned Unit Development, with the subject real property to be entitled to all uses under the O (Office District) and only the specific business uses currently permitted under the CITY B-1 (Limited business District) and B-2 (General Business District) as set out in the attached Exhibit "B" which is incorporated herein by reference; and

WHEREAS, OWNER and DEVELOPER have agreed that in consideration of the CITY agreeing to annex and zone the subject real property of OWNER as Planned Unit Development with the additional business uses permitted as set out in Exhibit "B", OWNER and DEVELOPER agree that all of the remaining B-1 (Limited Business District) and B-2 (General Business District) uses set out in the CITY Zoning Ordinance for B-1 and B-2 but which are not listed in the attached Exhibit "B" shall not be permitted uses under this Agreement; and all B-3 (Service Business District) and B-4 (Business District) uses as contained in the CITY Zoning Ordinance are specifically prohibited from use on the subject real property. In the event the O (Office District), B-1 (Limited Business District), or B-2 (General Business District) are amended from time to time permitting additional uses, OWNER and DEVELOPER may petition for said additional uses without additional fee by Petition to Modify this Planned Unit Development Agreement upon approval by the City Council as to any change in the CITY Office Zoning Classification; but will require a Public Hearing to be held and City Council approval if there is a modification sought requesting additional B-1 or B-2 uses by OWNER and DEVELOPER; and

WHEREAS, in reliance upon the development of the PROPERTY in the manner proposed, OWNER and DEVELOPER and the CITY have agreed to execute all petitions and other documents that are necessary to accomplish the annexation of the PROPERTY to the CITY; and

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-15.1-1 through 15.1-5, inclusive, relating to Annexation Agreements, the parties hereto wish to enter into a binding agreement with respect to the future annexation and zoning of the subject PROPERTY and to provide for various other matters related directly or indirectly to the annexation of the PROPERTY in the future, as authorized by, the provisions of said statutes; and

WHEREAS, pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the CITY have had such public hearing and have taken all further action required by the provisions of 65 ILCS 5/11-15-1.3 and the ordinances of the CITY relating to the procedure for the authorization, approval and execution of this Annexation Agreement by the CITY.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the parties agree as follows:

1. ANNEXATION.

OWNER and DEVELOPER have filed with the Clerk of the CITY a duly executed verified petition to annex pursuant to, and in accordance with the provisions of 65 ILCS 5/7-1-1 et seq. to annex the PROPERTY to the UNITED CITY OF YORKVILLE.

2. ZONING.

A. Contemporaneously with the Annexation of the subject PROPERTY, the CITY shall adopt an ordinance amending the provisions of the United City of Yorkville Zoning Ordinance so as to provide that the PROPERTY shall be classified and shall zone the parcel Office PUD permitting the limited business uses as set forth in Exhibit "B".

B. Contemporaneously with the Annexation of the PROPERTY, the CITY shall, if necessary, amend its Comprehensive Plan to provide for the uses on the PROPERTY that are reflected in this Agreement.

C. The CITY and OWNER and DEVELOPER agree that the PROPERTY shall be developed in substantial compliance with the ordinances of the CITY in effect at the time of passage of this agreement by the City Council of the UNITED CITY OF YORKVILLE.

D. Hours of operation of any convenience store at this location shall be limited to 6:00 a.m. to midnight.

E. That all recitals contained in this Agreement are hereby incorporated as enforceable covenants and conditions of this Agreement.

3. ANNEXATION TO YORKVILLE-BRISTOL SANITARY DISTRICT

A. OWNER and DEVELOPER agree to file the necessary petitions and agreements to request annexation and sanitary sewer service for the PROPERTY from the Yorkville-Bristol Sanitary District and the CITY shall provide a letter to Yorkville-Bristol Sanitary District indicating the CITY's desire to annex and have Yorkville-Bristol Sanitary District service the property. The subject real property has been identified by the CITY as being located within the Facility Plan Area of the Yorkville-Bristol Sanitary

Unofficial

District. Attached hereto as Exhibit "C" is an extended Annexation Application to the Yorkville-Bristol Sanitary District.

B. In the event at the time OWNER/DEVELOPER is ready to develop the subject real property, Yorkville-Bristol Sanitary District lacks capacity to service the development. OWNER/DEVELOPER shall be permitted to serve the subject development by septic system on a temporary basis at OWNER's expense until sanitary sewer is available.

OWNER/DEVELOPER agrees to connect to the sanitary sewer service within one hundred eighty (180) days of capacity being available.

In the event OWNER/DEVELOPER does temporarily hook-up to a septic system, OWNER/DEVELOPER shall be required to deposit with the CITY either a Letter of Credit or Bond in an amount approved by the City Engineer to secure hook-up for sanitary sewer purposes.

4. MUNICIPAL IMPROVEMENTS.

A. The CITY acknowledges that it currently has the ability to provide ample quantities of water for the use of this development and that the UNITED CITY OF YORKVILLE will support the development's tap into the Yorkville-Bristol Sanitary District system.

B. OWNER and DEVELOPER upon development of the subject real property shall provide two watermain extensions of 8" watermains to the East side of the subject site.

C. The OWNER and DEVELOPER will be given a recapture agreement for any use or extension of any developer improvements of roadways, storm water, water or sewer facilities to or through this property for other than their own development which are required by the CITY or other governmental body, which benefit off-site owners or developers.

5. RECAPTURE.

In the event the OWNER and DEVELOPER seek recapture reimbursement; or the CITY requests OWNER or DEVELOPER to construct public improvements benefitting other parcels, the parties agree a Recapture Agreement shall be executed pursuant to and in compliance with the Illinois Compiled Statutes, Local Government Act governing the Recapture with the requisite Public Hearing being held and Requisite Recapture Ordinance being approved by the City Council contingent on the percentage of the benefit to the OWNER other than the DEVELOPER and including the service area effected.

Unofficial

6. SIGNAGE:

The CITY agrees to allow the following signage to be used in the development in conformance with City Ordinances:

A. Two identification signs (one for the commercial area not to exceed 100 square feet and one for the office area not to exceed 100 square feet).

B. Individual building signs shall be permitted for each business located within the development the size of which will conform to CITY ordinances.

C. Directional signs directing traffic within the development in conformance with CITY ordinances or if the sign ordinance is silent then at the discretion of the DEVELOPER.

D. All signs must conform to the requirements of the CITY sign Ordinance in relation to locations on the subject site, dimensions permitted and the like notwithstanding anything contained herein.

Unofficial

7. OVERSIZING.

In the event OWNER and DEVELOPER is required on or off-site to oversize any water, storm sewer or City sanitary sewer lines or to develop any roadways for future extension to accommodate other properties, CITY agrees to require anyone connecting to said lines to pay the CITY who then shall reimburse OWNER and DEVELOPER within 30 days of connection by the OWNER and DEVELOPER of any other parcel of real property connecting to said improvements, for OWNER and DEVELOPER's costs in over-sizing said lines including costs for deepening said lines and any engineering fees and all other costs associated therewith. The agreement for recapture is a part of this agreement and shall become effective with this agreement. The terms and costs for the recapture shall be calculated at the time of additional connection by other owners/developers on a basis of all cost of the improvement including the cost of interest paid and lost interest income since the time of annexation prorated by the number of square feet to be connected to the system(s).

8. PLANNED UNIT DEVELOPMENT ZONING AND CONDITIONS

The parties agree upon approval of this Agreement, the subject real property shall be zoned by Ordinance as Office PUD with limited business uses as set forth in Exhibit "B". The subject property shall be developed and improved as Planned Unit Development under the following criteria:

A. Specific building locations as generally defined by the site plan, as per Exhibit "D".

B. It is the intent of the OWNER and DEVELOPER to provide additional shrubbery, landscaping or screening to the most northerly and easterly area of the parcel. Setbacks shall be according to the Site Plan, Exhibit "D", attached; and in conformance with the CITY Amended Landscape Ordinance #2000-48. The site plan attached is hereby modified to provide that a minimum distance of approximately 400 feet shall be maintained between the northerly property line of the subject site and the commercial center for business use shown on the subject site.

C. The OWNER and DEVELOPER shall be permitted to operate any permitted use under the UNITED CITY OF YORKVILLE Ordinance in all "B-1" and "B-2" Business Classification District and "O" Office District, which are set out in the attached "Exhibit "B" that is used in relation to retail sales or service on the subject site.

D. Parking shall be in conformance with city ordinance related to each classification of use. Minimum setback from the property line to parking areas as shown on the subject site plan shall be 45 feet from Route 34. The existing residence on Cannonball Trail which will be converted to office use shall not be subject to said setback.

E. Detention shall be provided on-site in conformance with the CITY Ordinance.

F. OWNER and DEVELOPER shall provide an Exhibit to this Agreement of all building facades to be used in the development of the real property as substantially presented to the CITY as set out in the attached Exhibit "F"; and in Landscape Plan which is attached hereto and incorporated herein as Exhibit "E".

9. TIME IS OF THE ESSENCE.

It is understood and agreed by the parties hereto that time is of the essence in this Agreement, and that all parties will make every reasonable effort to expedite the subject matter hereof. It is further understood and agreed by the parties that the successful consummation of this Agreement requires their continued cooperation.

10. BINDING EFFECT AND TERM.

This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor developers, lessees and successor lessees, and upon an successor municipal authority of

Unofficial

the CITY and successor municipalities for a period of twenty (20) years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.

11. NOTICES AND REMEDIES.

Nothing contained herein shall require the original named OWNER in this Agreement to undertake any of the development obligations in this Agreement; those obligations being the responsibility of the DEVELOPER of the subject parcel and/or future OWNER of the subject parcel of real property.

Upon breach of this Agreement, any of the parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.

Before any failure of any party of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice shall be provided at the following addresses:

CITY: UNITED CITY OF YORKVILLE
800 Game Farm Rd.
Yorkville, IL 60560
Attn: Mayor

Copy to: CITY Attorney:
Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560

OWNER and DEVELOPER: Arthur Sheridan and Associates, Ltd.,
100 Tower Dr.
Burr Ridge, IL 60521

12. AGREEMENT TO PREVAIL OVER ORDINANCES.

In the event of any conflict between this Agreement and any ordinances of the CITY in force at the time of execution of this agreement or enacted during the pendency of this agreement, the provision of this Agreement shall prevail to the extent of any such conflict or inconsistency.

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13. PARTIAL INVALIDITY OF AGREEMENT.

If any provision of this Agreement (except those provisions relating to the requested rezoning of the PROPERTY identified herein and the ordinances adopted in connection herewith), or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect the application or validity of any, other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

If, for any reason during the term of this Agreement, any approval or permission granted hereunder regarding plans or plats of subdivision or zoning is declared invalid, the CITY agrees to take whatever action is necessary to reconfirm such plans and zoning ordinances effectuating the zoning, variations and plat approvals proposed herein.

14. USE OF PROPERTY FOR FARMING/ZONING.

Any portion of the PROPERTY, which is not conveyed or under development as provided herein, may be used for farming purposes, regardless of the underlying zoning.

Further, the parties agree that until, or unless it is converted to a permitted office or business use pursuant to this Agreement, the house currently located on the subject premises may continue to be occupied as a legal non-conforming use of the residence. However, once converted to "O" Office District or "B" Business District use, it shall no longer be occupied as a residence.

15. TRANSPORTATION.

The CITY shall put forth its best effort as a joint applicant with the DEVELOPER regarding issues effecting surrounding roadway; whether they be Federal, State, County, Township, or City to gain approval for access (ingress and egress), widening, improvements, signalization, etc. as may be required.

Unofficial

IN WITNESS WHEREOF, the parties have executed this Annexation Agreement the day and year first above written.

CITY:
THE UNITED CITY OF YORKVILLE

By: Arthur L. Purcha Jr.
MAYOR

Attest: Deborah K. Simmons
CITY CLERK

Unofficial

OWNER:
OLD KENT BANK, SUCCESSOR TRUSTEE
TO MERCHANTS NATIONAL BANK OF AURORA,
TRUSTEE UNDER TRUST #5085

By: Mary L. Chidester
TRUST OFFICER

Attest: Lorene J. Ellwood
VICE PRESIDENT & TRUST OFFICER

This instrument is executed by OLD KENT BANK, successor to MERCHANTS NATIONAL BANK OF AURORA, not personally but solely as Trustee, as aforesaid. All the warranties, covenants and conditions to be performed hereunder by OLD KENT BANK, successor to MERCHANTS NATIONAL BANK OF AURORA are undertaken by it solely as Trustee, as aforesaid and not individually. No personal liability shall be asserted or be enforceable against OLD KENT BANK, successor to MERCHANTS NATIONAL BANK OF AURORA by reason of any of the covenants, statements, representations or warranties contained in this instrument, which are made and intended for the purpose of binding only that portion of the trust property specifically described herein.

DEVELOPER:
COURTHOUSE SQUARE, L.L.C.

By: _____
Arthur Sheridan - Beneficiary/Manager

Unofficial Doc

PREPARED BY AND RETURN TO:
Law Offices of Daniel J. Kramer
1107A S. Bridge Street
Yorkville, Illinois 60560
630.553.9500

EXHIBIT LIST

Exhibit "A"	-	Legal description
Exhibit "A-1"	-	Accurate Map of Territory to be Annexed to the United City of Yorkville, Kendall County, Illinois
Exhibit "B"	-	Zoning Ordinance for O (Office District), B-1 (Limited Business District), B-2 (General Business District), list of permitted uses
Exhibit "C"	-	Yorkville-Bristol Sanitary District Petition
Exhibit "D"	-	Site plan
Exhibit "E"	-	Landscape Plan
Exhibit "F"	-	Building facades

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Exhibit "A"

LEGAL DESCRIPTION

That part of the Northwest Quarter of Section 29, Township 37 North, Range 7 East of the Third Principal Meridian described as follows; Beginning at the Northeast Corner of said Northwest Quarter, then South 88°41'11" West, along the South Line of Oak Knolls Subdivision, 285.05 feet to the East Line of Cannonball Trail; then South 21°49'35" East along said East Line, 231.90 feet to an angle point therein; thence South 68°10'25" East along said East line, 5.0 feet to an angle point therein; thence South 18°56'06" West along said East line 118.52 feet to an angle point; then South 21°49'35" West along said East line 185.73 feet to an angle point; then South 45°10'25" East along said East line 73.20 feet to the Northerly line of US Route No. 34; then Easterly along said Northerly line, 462.40 feet to the East line of said Northwest Quarter; thence North 00°49'35" on said East line, 697.74 feet to the point of beginning in Bristol Township, Kendall County, Illinois and containing 6.148 acres.

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Exhibit "B"

PERMITTED USES

B-1 Limited Business District, the following would be permitted uses:

antique sales
bakery - retail
barber shop
beauty shop
book store
cafeteria (diner)
camera shop
church or other place of worship
cigar, cigarette and tobacco store
clothes - pressing and repair
community center
computer and software sales
dressmaker - seamstress
drugstore
florist sales
fruit and vegetable market - retail
gift shop
grocery store - supermarket
gymnasium
health food store
hobby shop
household furnishing shop
ice cream shop
jewelry - retail
laundry, cleaning and dyeing - retail
library
magazine and newsstand
meat market
medical clinic
mortuary - funeral home
park
photography studio
playground
post office
professional building
recreation center
restaurant
shoe and hat repair

all special uses permitted in O District (office) except solid waste site

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B-2 General Business District, the following would be permitted uses:

appliances - sales
Army/Navy surplus sales
art gallery - art studio sales
art supply store
automatic food service
automobile accessory store
bicycle shop
billiard parlor
blueprint and photostat shop
carry-out food service
catalog sales office
clothing store - all types
convenience store
discount store
drygoods store - retail
floor covering sales
furniture sales - new/used
hardware store
health club or gymnasium
interior decorating studio
junior department store
leather goods
locksmith
music, instrument and record store
newspaper publishing, excluding printing
nursery - day care center
office equipment and supply sales
paint/wallpaper store
personal loan agency
pet store
picture frame store
radio and television studios
reducing salon - tanning salon
sporting goods
stationery
taxidermist
toy store
typewriter - sales and repair
variety store
watch and clock sales and repair
weaving and mending - custom

O - Office District, the following would be permitted uses:

advertising agency
bank
barber shop
beauty shop
bookkeeping service
club - private indoor
coffee shop
college, university or junior college

commercial school, trade school - offering classroom study

credit union
detective agency
employment office
engineering office
government office
income tax service
insurance office
library
manufacturing agent's office
medical clinic
park
professional offices
public accountant
real estate office
savings and loan association
stenographic service
stock broker
telegraph office
ticket office
travel agency
utility office

Unofficial

PETITION FOR ANNEXATION TO THE
YORKVILLE-BRISTOL SANITARY DISTRICT

TO: CLERK OF THE YORKVILLE-BRISTOL SANITARY DISTRICT
YORKVILLE, ILLINOIS

THE UNDERSIGNED, Old Kent Bank, sucessor Trustee to Merchants Nat. Bank Aurora, Tr. 5085, being the sole owner of the following described real estate, to wit: (SEE ATTACHED LEGAL DESCRIPTION, EXHIBIT "A") which said real estate is contiguous with the existing boundaries of Yorkville-Bristol Sanitary District, and is not within the corporate limits of any other sanitary district, herewith petitions the Board of Trustees of the Yorkville-Bristol Sanitary District to annex said real estate into the sanitary district.

The undersigned represents unto the Board of Trustees of the Yorkville-Bristol Sanitary District as follows:

1. That said real estate is contiguous with the existing boundaries of the Yorkville-Bristol Sanitary District, and is not within the corporate limits of any other sanitary district.

2. That Old Kent Sucessor Truste under tr. 5085 is the sole property owner in the area sought to be annexed. Permanent Parcel # 02-29-100-005 & 02-29-100-004

3. (STRIKE INAPPLICABLE PARAGRAPH)

   (a) That there are no electors residing upon any portion of the above described premises;

   (b) That all electors residing thereon have joined in this Petition; xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

4. That attached hereto and forming a part of the petition are the following:

   (a) Legal description of the real estate, Exhibit "A";

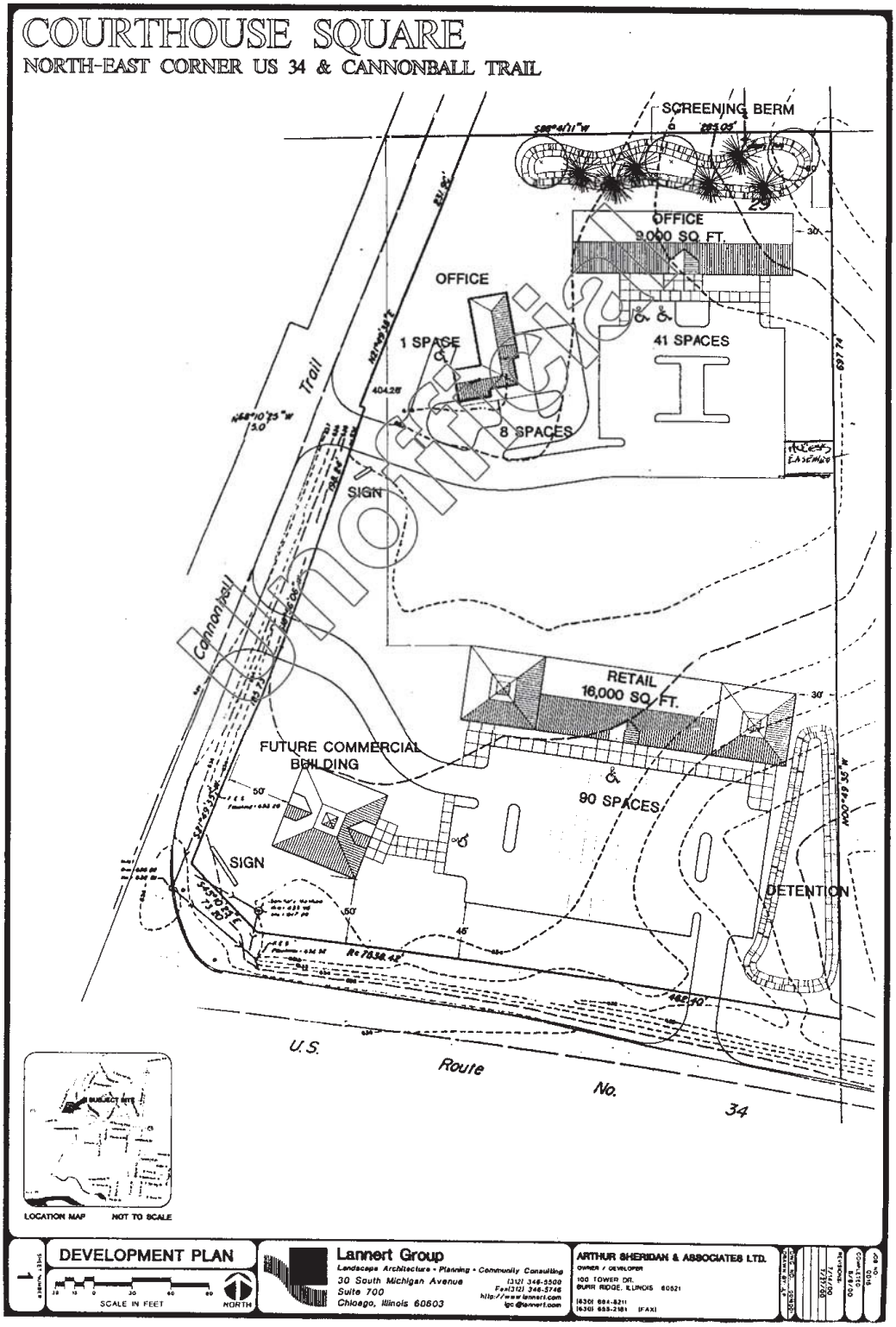
   (b) Accurate map of the real estate, Exhibit "B".

WHEREFORE, the undersigned requests that the above Petition be submitted to the Board of Trustees of the Yorkville-Bristol Sanitary District for consideration thereon, as required by 70 ILCS 2405/23.4, Illinois Revised Statutes.

EXHIBIT C

Unofficial

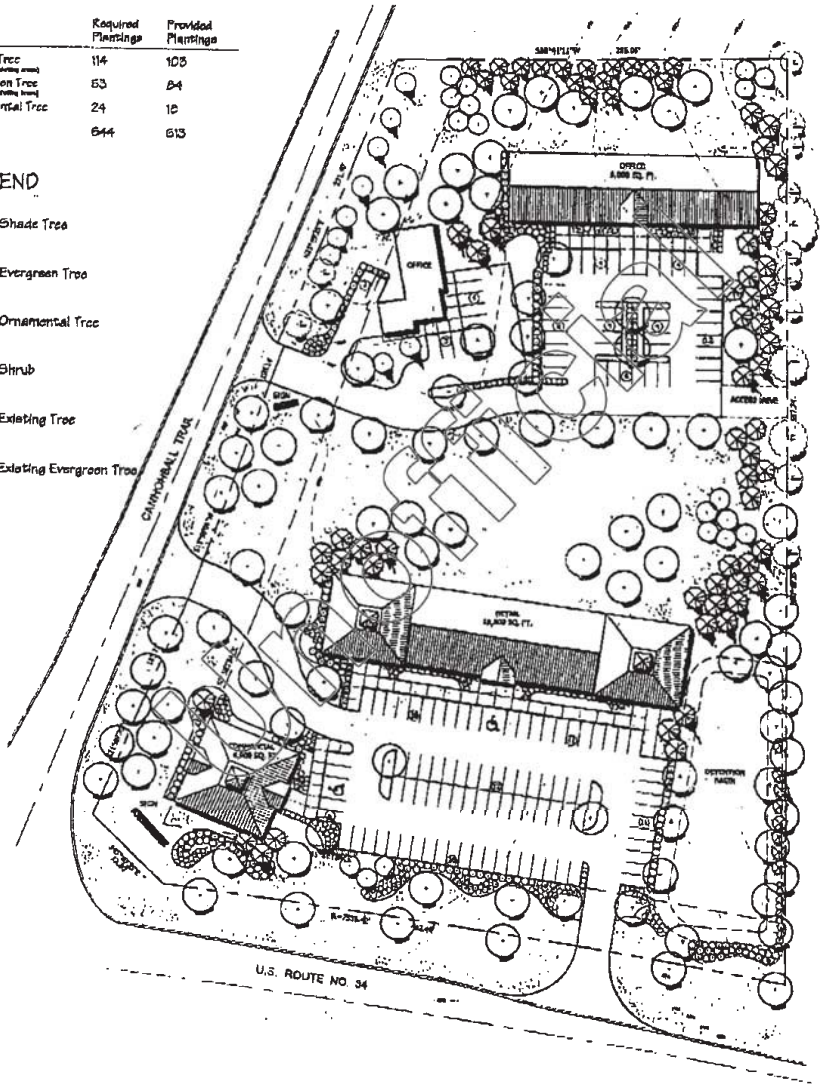
EXHIBIT D


COURTHOUSE SQUARE
NORTH-EAST CORNER US 34 & CANNONBALL TRAIL
SCREENING BERM
OFFICE
9,000 SQ. FT.
OFFICE
1 SPACE
41 SPACES
8 SPACES
SIGN
Cannonball Trail
RETAIL
16,000 SQ. FT.
FUTURE COMMERCIAL BUILDING
90 SPACES
SIGN
DETENTION
U.S. Route No. 34
LOCATION MAP
NOT TO SCALE
DEVELOPMENT PLAN
SCALE IN FEET
NORTH
Lannert Group
Landscape Architecture • Planning • Community Consulting
30 South Michigan Avenue
Suite 700
Chicago, Illinois 60603
(312) 346-5500
Fax(312) 346-5746
http://www.lannert.com
lgc@lannert.com
ARTHUR SHERIDAN & ASSOCIATES LTD.
OWNER / DEVELOPER
100 TOWER DR.
BURR RIDGE, ILLINOIS 60521
(630) 654-8211
(630) 655-2181 (FAX)

	Required Plantings	Provided Plantings
Shade Tree	114	103
Evergreen Tree	53	84
Ornamental Tree	24	12
Shrub	644	613

LEGEND

- Shade Tree
- Evergreen Tree
- Ornamental Tree
- Shrub
- Existing Tree
- Existing Evergreen Tree



PRELIMINARY LANDSCAPE PLAN

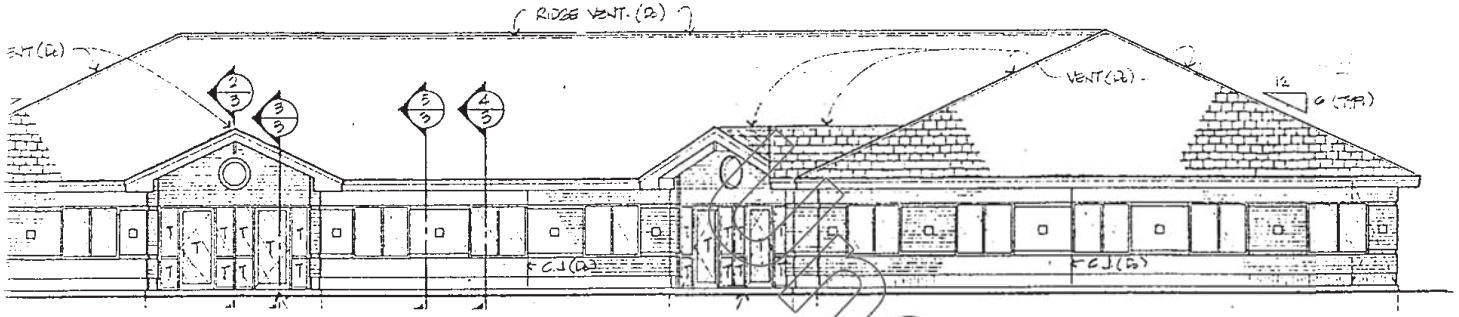
Courthouse Square
Yorkville, Illinois

SCHOPPE DESIGN ASSOCIATES

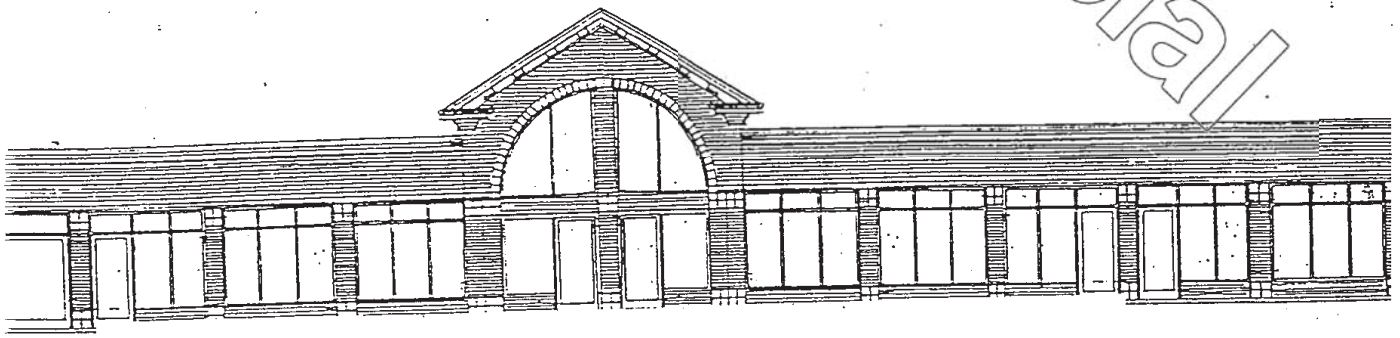
EXHIBIT E

EXHIBIT F

BRICK FACADE



OFFICE BUILDING DESIGN

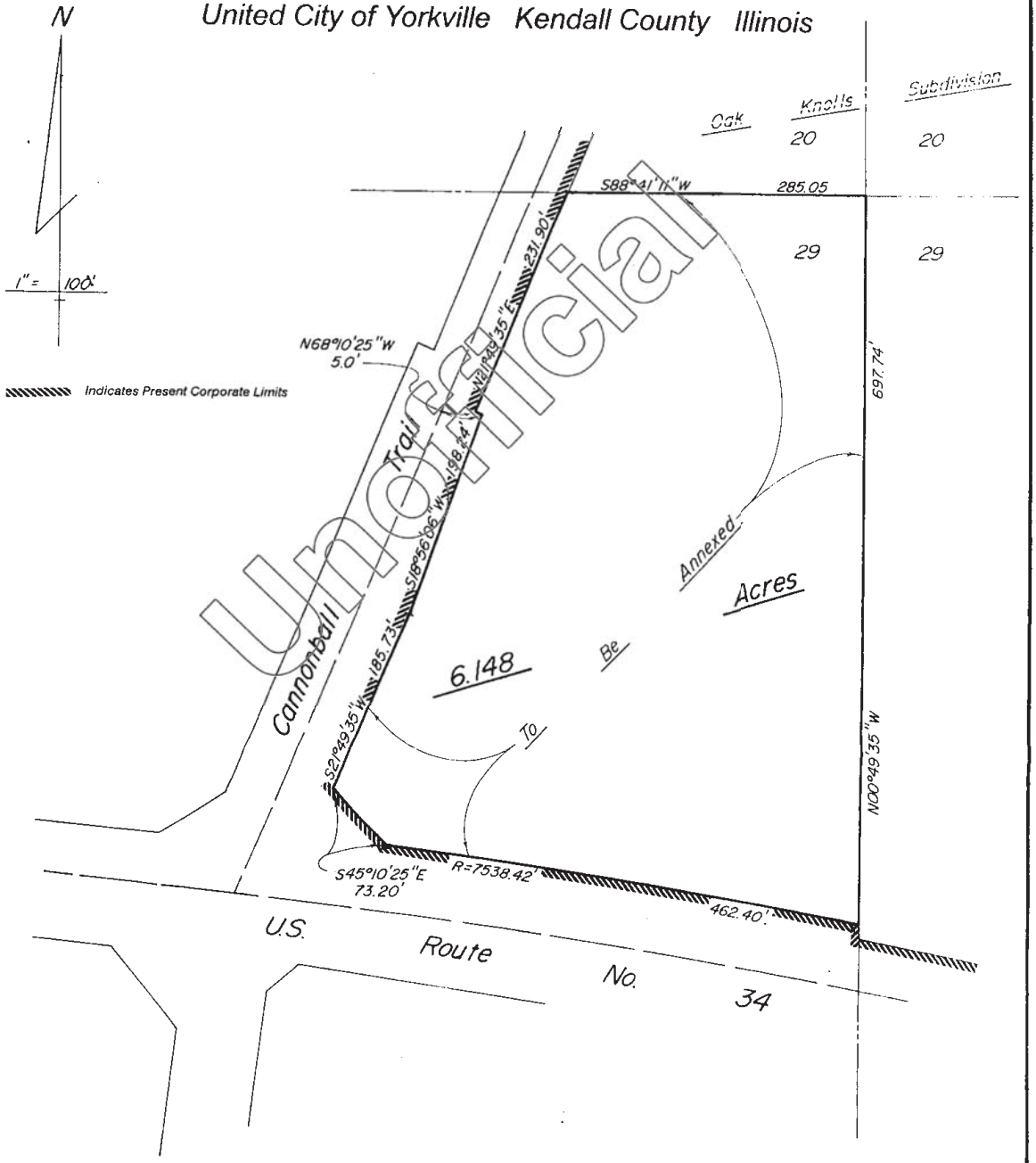


RETAIL BUILDING DESIGN

Unofficial

Exhibit "A-1"

Accurate Map of Territory to be Annexed to the United City of Yorkville Kendall County Illinois



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Prepared by:
James M. Olson Associates, Ltd.
107 West Madison Street
Yorkville, Illinois 60560
(630) 553-0050
August 25, 2000

Union Bank/Art Sheridan

No. 5938

EXHIBIT D

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

200800020540

RENNETTA S
MICKELSON
KENDALL COUNTY, IL

RECORDED: 9/16/2008 9:37 AM
ORDI: 54.00 RHSPS FEE: 10.00
PAGES: 18

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THIS IS A COVER PAGE
FOR RECORDING
PURPOSES ONLY

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Unofficial

Ordinance No. 2008-16

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING THE FIRST AMENDMENT TO THE HRM PROPERTIES PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT

WHEREAS, the United City of Yorkville (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City entered into a Planned Unit Development and Annexation Agreement with Old Kent Bank, successor Trustee to Merchants National Bank of Aurora, as Trustee under Trust #5085 (the "*Original Trustee*") and Arthur Sheridan (the "*Original Owner*") and Courthouse Square, L.L.C. (the "*Original Developer*"), dated August 10, 2000 (the "*Agreement*"); and,

WHEREAS, the Original Trustee, the Original Owner, and the Original Developer subsequently assigned their rights in the Agreement to the First National Bank of Ottawa as Trustee under Trust #2466 and as "*Owner*," and HRM Properties and Development, LLC as "*Developer*;" and,

WHEREAS, the City and Owner and Developer now desire to amend the Agreement which will indicate the zoning of the subject property to be Planned Unit Development ("*PUD*") Zoning, and an ordinance approving PUD Zoning will be passed concurrently with this ordinance; and,

WHEREAS, the amendment to the Agreement will also increase the amount of commercial space with the proposed end users being a bank, gas station, day care center, and retail space with a drive thru business; and,

WHEREAS, the amendment will permit special uses for the gasoline service station and the drive thru facilities; and,

WHEREAS, a public hearing was conducted by the Plan Commission regarding the PUD amendment on June 11, 2008; and,

WHEREAS, the Mayor and City Council deem it necessary to approve the proposed First Amendment to the HRM Properties Planned Unit Development and Annexation Agreement, attached hereto, which is in the best interests of the health, safety, and welfare of its citizens.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The above recitals are incorporated and made a part of this Ordinance.

Section 2. The attached First Amendment to the HRM Properties Planned Unit Development and Annexation Agreement is hereby approved.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 22 day of JULY, A.D. 2008.

Lisa Pickering
DEPUTY CITY CLERK

ROBYN SUTCLIFF	Y	JOSEPH BESCO	Y
ARDEN JOE PLOCHER	Y	WALLY WERDERICH	—
GARY GOLINSKI	Y	MARTY MUNNS	Y
ROSE SPEARS	Y	BOB ALLEN	n
		MAYOR BURD	Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 22 day of JULY 2008.

Valerie Burd
MAYOR

Unofficial

July 8, 2008 Draft
July 15, 2008 Staff Redline
Revised July 17, 2008
Revised July 18, 2008

STATE OF ILLINOIS)
) SS.
COUNTY OF KENDALL)

Unofficial

FIRST AMENDMENT TO
PLANNED UNIT DEVELOPMENT AND ANNEXATION AGREEMENT
OF OLD KENT BANK SUCCESSOR-TRUSTEE TO
MERCHANTS NATIONAL BANK OF AURORA TRUSTEE UNDER TRUST #5085
AND
ARTHUR SHERIDAN (FORMER OWNER) AND
COURTHOUSE SQUARE, LLC (FORMER DEVELOPER)
N/K/A HRM PROPERTIES AND DEVELOPMENT, LLC (OWNER)
PROJECT TO BE KNOWN AS
CANNONBALL TRAILS

THIS AGREEMENT is made and entered into this 9 day of SEPTEMBER, 2008 by and between THE UNITED CITY OF YORKVILLE, Yorkville, Illinois, a municipal corporation, located in Kendall County, Illinois (hereinafter referred to as "CITY"), HRM PROPERTIES AND DEVELOPMENT, LLC, an Illinois Limited Liability Company (hereinafter referred to as "OWNER/DEVLEOPER"), of the County of Kendall, State of Illinois.

WITNESSETH

WHEREAS, OWNER/DEVELOPER of the real property which is the subject matter of said Agreement comprising of approximately 6.14 gross surveyed acres, more or less, and is

more particularly described in the attached Exhibit "A", which is attached hereto and incorporated herein by reference and is hereinafter referenced as the "SUBJECT PROPERTY"; and

WHEREAS, the SUBJECT PROPERTY is located within the corporate boundaries of the CITY; and is not located within the corporate boundaries of any other municipality; nor is any portion thereof classified as flood plain; and the SUBJECT PROPERTY was previously annexed to the CITY under Document #2000-12562 filed with the Kendall County Recorder of Deeds on September 15, 2000; and

WHEREAS, said Planned Unit Development and Annexation Agreement at the time classified various portions of the development with certain zoning classes represented by B-1 Limited Business District and B-2 General Business District under the CITY Zoning Ordinance; and provided certain restrictions of use which are hereby requested to be amended by OWNER/DEVELOPER as follows:

1) That OWNER/DEVELOPER requests an amendment of said Planned Unit Development conforming the existing Agreement and Zoning of the SUBJECT PROPERTY to Planned Unit Development, in conformity with the current United City of Yorkville Zoning Ordinance.

2) That the uses permitted under the original Planned Unit Development and Annexation Agreement shall be permitted to specifically allow as a permitted use under the PUD Classification to operate a gas station with car wash and convenience center without an hour limitation on Lot 1 of the SUBJECT PROPERTY as described in Exhibit "A".

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3) That no more than one (1) drive-thru facility shall be permitted as a permitted use within the commercial center located on Lot 2 and on Lot 3 of the SUBJECT PROPERTY as described in Exhibit "A" for a total of two (2) drive-thru facilities on the SUBJECT PROPERTY.

4) That paragraph 3(b) of the original Planned Unit Development and Annexation Agreement is hereby modified to delete any reference to a lack of sanitary sewer capacity available through Yorkville Bristol Sanitary District in that it has been affirmatively represented that adequate sanitary sewer capacity currently exists to serve the SUBJECT PROPERTY.

5) That paragraph 8(b) of said Planned Unit Development and Annexation Agreement is hereby modified to permit the design, construction, and location of a daycare center with rear yard setback to the north as shown on the Preliminary PUD Concept Plan attached hereto and incorporated herein as Exhibit "B" (Site Plan). That the rear setback of said building shall include on the rear yard berming, landscaping, and boundary line fencing to separate its proximity to neighboring residential uses to the north in conformity with Exhibit "B" (Site Plan) and Title 8, Chapter 12 of the City Code Book in effect at the date of approval of this PUD Amendment. OWNER/DEVELOPER shall not be required to maintain a four hundred (400') setback, said condition from paragraph 8(b) of said Planned Unit Development and Annexation Agreement having been herein modified and deleted.

6) That paragraph 8(d) of the Planned Unit Development and Annexation Agreement shall be modified to permit parking to be calculated for the daycare use proposed

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on Lot 4 of the Concept PUD Plan. Said daycare use shall provide one (1) parking space per each employee plus one (1) parking space for every ten (10) students.

7) That the original Planned Unit Development and Annexation Agreement shall be modified to require OWNER/DEVELOPER to comply with the current United City of Yorkville Landscape Ordinance per Title 8, Chapter 12 of the City Code.

8) OWNER/DEVELOPER has agreed to comply with Best Management Practices in the design, construction, and implementation of a stormwater control facility taking due account of potential chemicals, or petroleum products being detained, maintaining water quality standards and releasing no pollutants to Blackberry Creek.

9) OWNER/DEVELOPER is desirous of developing with the setbacks as set out in Exhibit "B" (Site Plan) attached hereto and incorporated herein by reference and which is entitled Site Plan as prepared by Koziol Engineering Services and revised May 23, 2008.

WHEREAS, the OWNER/DEVELOPER acknowledge the SUBJECT PROPERTY is within the territory described by Resolution 1995-13 and is subject to a recapture payment for water and sanitary sewer infrastructure to the CITY payable at the time of Final Subdivision Plat approval or issuance of the first building permit, whichever occurs first. Said resolution establishes a recapture payment amount per acre and requires annual interest accumulating from July 1995. The Parties acknowledge the 2008 amount of said recapture payment is $2,670.00 per acre, totaling $16,393.80 for the SUBJECT PROPERTY.

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WHEREAS, The CITY and its Plan Commission has considered the Petition to Amend the Planned Unit Development and Annexation Agreement as to the SUBJECT PROPERTY,

WHEREAS, OWNER/DEVELOPER and their representatives have held a Public Hearing in front of the City Council on July 22, 2008, as to said requested PUD Amendment and prior to the execution of this Agreement; and said Public Hearing Notice, was duly published and a Public Hearing was held to consider this Agreement, as required by the statues of the State of Illinois in such case made and provided; and

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-15.1-1 through 51.1-5, inclusive, relating to Annexation/Planned Unit Development Agreements, the parties hereto wish to enter into a binding agreement with respect to the future zoning and development of the SUBJECT PROPERTY and to provide for various other matters related directly or indirectly to the development of the SUBJECT PROPERTY in the future, as authorized by, the provisions of said statutes; and

WHEREAS, pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the CITY have held such public hearing and have taken all further action required by the provisions of and the ordinances of the CITY relating to the procedure for the authorization, approval and execution of this Amendment to Annexation/ Planned Unit Development Agreement by the CITY.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties agree, under the terms and authority provided in 65 ILCS 5/11-15.1-1 through 65 ILCS 5/11-15.1-5, as amended, as follows:

Unofficial

A. ZONING. The CITY shall adopt an ordinance approving the requested PUD Amendment as to the SUBJECT PROPERTY described herein in the attached Exhibit "A" as to the Amended Application of the Cannonball Trails Project as set out in the attached Exhibit "B";

(i) As to each of the requests made in the Amended Application for Planned Unit Development and Annexation Agreement amendment request; and as specifically hereinafter set out, and in addition thereto the CITY hereby agrees and said Ordinance to change the zoning classifications on the SUBJECT PROPERTY pursuant to said amendment to Planned Unit Development Zoning.

B. RESTRICTIONS.

(i) Amendment of said Planned Unit Development conforms to the existing Agreement and Zoning of the SUBJECT PROPERTY to Planned Unit Development, and conforms with the current United City of Yorkville Zoning Ordinance.

(iii) The uses permitted under the original Planned Unit Development and Annexation Agreement are permitted to specifically allow as a permitted use under the PUD Classification to operate a gas station with car wash and convenience center without an hour limitation on Lot 1 of the SUBJECT PROPERTY as described in Exhibit "A".

(iv) No more than one (1) drive-thru facility shall be permitted as permitted uses within the commercial center located on Lot 2 and on Lot 3 of the SUBJECT PROPERTY as described in Exhibit "A" for a total of two (2) drive-thru facilities on the SUBJECT PROPERTY..

Unofficial

(v) That paragraph 3(b) of the original Planned Unit Development and Annexation Agreement is hereby modified to delete any reference to a lack of sanitary sewer capacity available through Yorkville Bristol Sanitary District in that it has been a firmly represented that adequate sanitary sewer capacity currently exists to serve the SUBJECT PROPERTY.

(vi) That paragraph 8(b) of said Planned Unit Development and Annexation Agreement is hereby modified to permit the design, construction, and location of a daycare center with rear yard setback to the north as shown on the Concept PUD Plan attached hereto and incorporated herein as Exhibit "B" (Concept PUD Plan). That the rear setback of said building includes on the rear yard berming, landscaping, and boundary line fencing to separate its proximity to neighboring residential uses to the north in conformity with Exhibit "B" (Concept PUD Plan) and the United City of Yorkville City Code Title 8, Chapter 12 (Landscape Ordinance) that is in effect at the date of approval of this PUD Amendment. OWNER/DEVELOPER is not required to maintain a four hundred (400') setback, said condition from paragraph 8(b) of said Planned Unit Development and Annexation Agreement having been herein modified and deleted.

(vii) That paragraph 8(d) of the Planned Unit Development and Annexation Agreement is hereby modified to permit parking to be calculated for said daycare center use proposed on Lot 4 of the Concept PUD Plan. Said daycare use shall provide one (1) parking space per each employee plus one (1) parking space for every ten (10) students.

Unofficial

(viii) That the Preliminary Planned Unit Development shall comply with City Code Title 8, Chapter 12 (Landscape Ordinance).

(ix) OWNER/DEVELOPER has agreed to comply with Best Management Practices in the design, construction, and implementation of a stormwater control facility taking due account of potential chemicals, or petroleum products being detained, maintaining water quality standards and releasing no pollutants to Blackberry Creek.

(x) OWNER/DEVELOPER will develop with the setbacks as set out in Exhibit "B" attached hereto and incorporated herein by reference and which is entitled Site Plan as prepared by Koziol Engineering Services and revised May 23, 2008.

(xi) That in all respects, the subject development shall be in conformance with the terms and conditions of the Yorkville Zoning Ordinance, Subdivision Control Ordinance, and all other applicable Ordinances except to the extent modified herein.

C. RECAPTURE. Paragraph 4 of the original Planned Unit Development and Annexation Agreement is hereby modified to include item D to state: "The OWNER/DEVELOPER shall pay the CITY an amount of $1,500.00 per acre of the SUBJECT PROPERTY plus 6% interest per annum calculated from July 1, 1995 immediately upon approval of a Final Plat of Subdivision or at the time of issuance of the first building permit on the SUBJECT PROPERTY, whichever occurs first per Resolution 1995-13.

D. RECAPTURE AGREEMENT. In the event the CITY requests the OWNER to construct a CITY improvement beyond that needed for the proposed development or other public improvement, including oversizing and or deepening of such improvements, which will

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serve property other than the SUBJECT PROPERTY, and benefit other properties, then the CITY agrees to adopt recapture ordinances to reimburse the OWNER for such expenses including construction and other costs which may reasonably be expected to be incurred by the OWNER.

E. TIME OF THE ESSENCE. It is understood and agreed by the parties hereto that time is of the essence of this Agreement and that all of the parties will make every reasonable effort, to expedite the subject matter hereof. It is further understood and agreed by the parties that the successful consummation of this Agreement requires their continued cooperation.

F. COVENANTS AND AGREEMENTS. The covenants and agreements contained in this Agreement shall be deemed to be covenants running with the land during the term of this Agreement and shall insure to the benefit of and be binding upon the heirs, successors and assigns of the parties hereto, including the CITY, its corporate authorities and their successors in office, and is enforceable by order of the court pursuant to its provisions and the applicable statutes of the State of Illinois. Except to the extent modified herein the original Planned Unit Development and Annexation Agreement entered into between the parties are hereby ratified and re-confirmed as the Agreement of the parties.

G. BINDING EFFECT AND TERM. This First Amendment to Planned Unit Development and Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, and their successors and Owner of record of land which is the subject of this Agreement, assignee, lessees, and upon any successor municipal authorities of said CITY, so long as development is commenced within a period of twenty years from the date of execution of this Agreement by the CITY.

Unofficial

H. NOTICE. Any notices required hereunder shall be in writing and shall be served upon any other party in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the CITY:

CITY Clerk
800 Game Farm Road
Yorkville, IL 60560

With a copy to:

Kathleen Field Orr, City Attorney
800 Game Farm Road
Yorkville, IL 60560

To OWNER/DEVELOPER:

HRM Properties and Development
300 N. Lake Street
Montgomery, IL 60538
Attn: Harold Oliver

With a copy to:

Law Offices of Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560

or to such other addresses as any party may from time to time designate in a written notice to the other parties.

I. ENFORCEABILITY. This Agreement shall be enforceable in any court of competent jurisdiction by any of the parties hereto by an appropriate action of law or in equity to secure the performance of the covenants herein contained.

In the event any portion of said agreement becomes unenforceable due to any change in Illinois Compiled Statutes or court decisions, said unenforceable portion of this Agreement shall be excised here from and the remaining portions thereof shall remain in full force and effect.

Unofficial

J. ENACTMENT OF ORDINANCES. The CITY agrees to adopt any ordinances which are required to give legal effect to the matters contained in this Agreement or to correct any technical defects which may arise after the execution of this Agreement.

Unofficial

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this day of _____, 2008.

UNITED CITY OF YORKVILLE

By: Walter G. Vorderich
~~Valerie Burd~~, Mayor Pro Tem
Walter G. Vorderich

Attest: Lisa Pickering
~~Deputy~~ CITY Clerk

Dated: 9/9/08

OWNER/DEVELOPER:
HRM PROPERTIES AND DEVELOPMENT, LLC

By: _____

Attest: _____

Dated: August 25, 2008

Unofficial

Prepared by and Return to:

Law Offices of Daniel J. Kramer
1107A S. Bridge Street
Yorkville, Illinois 60560
630.553.9500

EXHIBIT LIST

Exhibit "A"	Legal Description
Exhibit "B"	Concept PUD Plan

Unofficial

EXHIBIT "A"

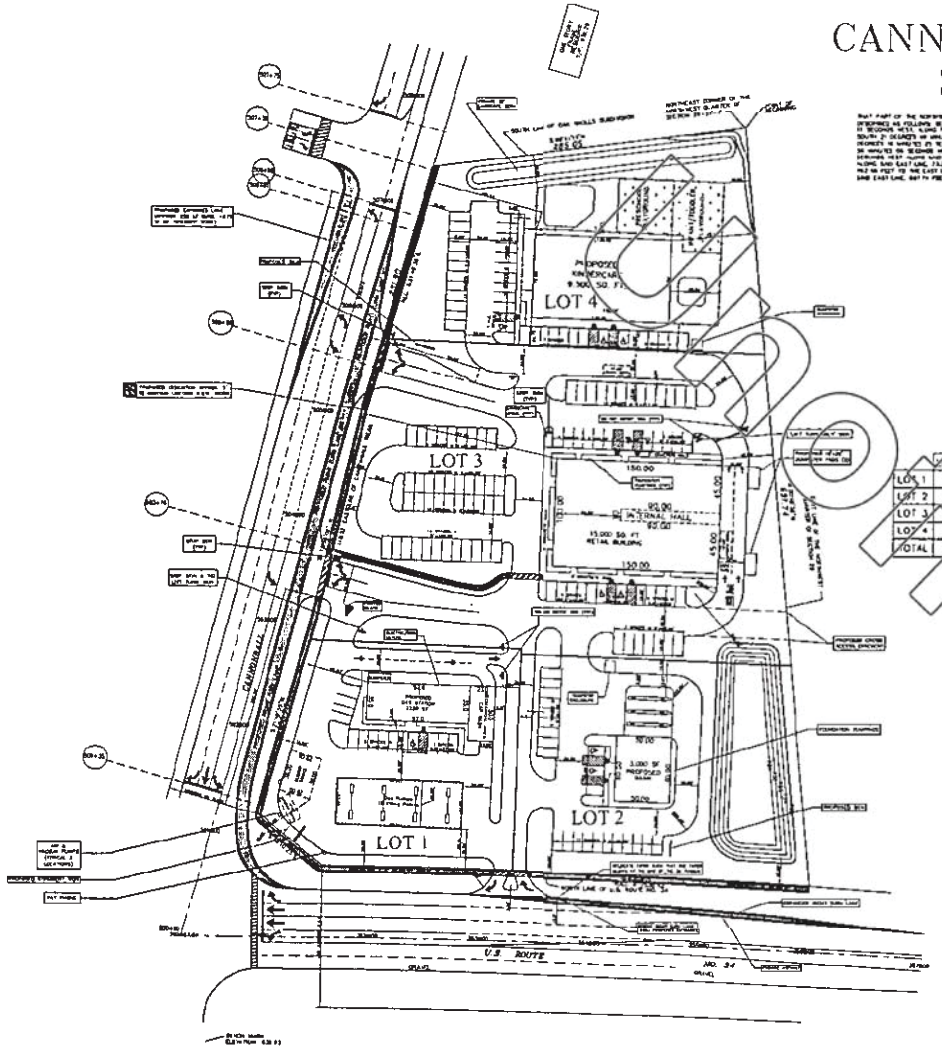
LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER, THEN SOUTH 88°41'11" WEST, ALONG THE SOUTH LINE OF OAK KNOLLS SUBDIVISION, 285.05 FEET TO THE EAST LINE OF CANNONBALL TRAIL; THEN SOUTH 21°49'35" EAST ALONG SAID EAST LINE, 231.90 FEET TO AN ANGLE POINT THEREIN; THENCE SOUTH 68°10'25" EAST ALONG SAID EAST LINE, 5.0 FEET TO AN ANGLE POINT THEREIN; THENCE SOUTH 18°56'06" WEST ALONG SAID EAST LINE 118.52 FEET TO AN ANGLE POINT; THEN SOUTH 21°49'35" WEST ALONG SAID EAST LINE 185.73 FEET TO AN ANGLE POINT; THEN SOUTH 45°10'25" EAST ALONG SAID EAST LINE 73.20 FEET TO THE NORTHERLY LINE OF US ROUTE NO. 34; THEN EASTERLY ALONG SAID NORTHERLY LINE, 462.40 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00°49'35" ON SAID EAST LINE, 697.74 FEET TO THE POINT OF BEGINNING IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 6.148 ACRES.

UNOFFICIAL

EXHIBIT B

CANNONBALL TRAILS
SITE PLAN



B-2 ZONING

	REQUIRED	PROPOSED
LOT AREA (min)	10,000s.f.	44,518sf (LOT 1)
FRONT YARD (min)	N/A	N/A
SIDE YARD to side lot line	20'	20' (LOT 1)
SIDE YARD Adjacent to street	30'	35.85' (LOT 1)
REAR YARD	30'	33.87' (LOT 2)
TRANSITIONAL YARD to residential	30'	30' (LOT 4)
LOT COVERAGE RATIO (max)	80%	79.0% (LOT 1)

	LOT AREAS	LCR*	BUILDING AREAS	REQUIRED PARKING	PROPOSED PARKING
LOT 1	0.93 ac	21.8%	3,220 sf GAS STATION	11 SPACES (3.3:1000)	14 SPACES (4.46:1000)
LOT 2	1.17 ac	9.8%	3,000 sf BANK	10 SPACES (3.3:1000)	23 SPACES (7.66:1000)
LOT 3	2.53 ac	13.5%	15,000 sf RETAIL	50 SPACES (3.3:1000)	85 SPACES (5.66:1000)
LOT 4	1.29 ac	6.9%	7,500 sf KINDERCARE	38 SPACES (TBD)	38 SPACES (4:1000)
TOTAL	6.00 ac		29,656 SF	TOTAL = 109 SPACES	TOTAL = 160 SPACES

*LCR INCLUDES ALL PERMANENT HARD (IMPERVIOUS) SURFACES

LEGEND

EXISTING GRADE
689 PROPOSED GRADE
STORM SEWER
SANITARY SEWER
WATER MAIN
734.25 EXISTING SPOT GRADE
689.0 PROPOSED SPOT GRADE
SILT/CONSTRUCTION FENCE
DOWNSPOUT
STORM SEWER MANHOLE
INLET
SANITARY SEWER MANHOLE
ELECTRIC METER
GAS METER
FIRE HYDRANT
UTILITY POLE
CONIFEROUS TREE
DECIDUOUS TREE
WATER VALVE
SERVICE PUB CAP
CORRUGATED METAL PIPE
UTILITY POLE
B-BOX
LIGHT ON GROUND OR WALL
WOOD FENCE
INLET PROTECTION
HCR INVERTED CURB
SIGN
WHEELCHAIR ACCESSIBLE
TRAFFIC FLOW RESTRICTION
TRAFFIC FLOW ARROWS

Unofficial

PREPARED FOR:
NEW PROPERTIES AND DEVELOPMENT
300 NORTH LAKE STREET
MONTGOMERY, ILLINOIS 60538
(630) 859-1044

PREPARED BY
KOZIOL ENGINEERING SERVICES
Professional Engineers
1709 OGDEN AVE.
LISLE, IL 60532
630/439-0888
CIVIL/ CONSULTING ENGINEERS

REVISIONS

NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
0	04/22/08	SITE PLAN			
1	05/23/08	SITE PLAN(revised per Yorkville review)			
1	05/28/08	REVISED GAS STATION CONCEPT			

CANNONBALL TRAILS

SITE PLAN

DSGN BY: JEK
DRN BY: ADP
FILE NAME: 05171SITE 05-28-08
SCALE: 1"=50'
SHEET NO. 1 OF 1

20080002054O 18/18

DOVER DEVELOPMENT
120 S. Central Avenue | Suite 1050 O (314) 932-2352
Clayton, Missouri 63105 F (314) 442-4081 dovercapital.com

Jordan D. Dorsey, Esq.
Email: jdorsey@cedarhurstliving.com
Direct: 314-254-8354

February 7, 2017

[VIA EMAIL – KNOBLE@YORKVILLE.IL.US]

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

RE: Cedarhurst of Yorkville Assisted Living and Memory Care
Special Use Criteria per Section 10-4-9F of the City's Zoning Ordinance

Dear Ms. Barksdale-Noble:

Please find below Dover Development, LLC's ("Dover") comments in consideration of the City's Special Use Criteria related to Dover's proposed Cedarhurst of Yorkville Assisted Living and Memory Care development ("Cedarhurst of Yorkville") at the NE corner of Cannonball Trail and Highway 34 (PZC 2017-01):

1. The establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

   Dover's Response: Cedarhurst of Yorkville will be a private-pay, self-sustaining 73-unit assisted living and memory care facility. Cedarhurst of Yorkville will operate as a quiet, full-service residence for seniors of Yorkville and the surrounding areas, and will provide assistance with activities of daily living as necessary.

2. The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, nor substantially diminish and impair property values within the neighborhood.

   Dover's Response: Cedarhurst of Yorkville will have little to no negative impact on surrounding properties. Rather, the property values of surrounding properties will likely increase. Because very few of the residents of Cedarhurst of Yorkville will drive or own vehicles, increased traffic counts in the area will be minimal. Further, Cedarhurst of Yorkville will be a high-quality, attractive residential use that serves as an ideal transition from the residential neighborhood to the north to the commercial areas to the south and west.

3. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

   Dover's Response: Cedarhurst of Yorkville will have little to no negative impact on the development and improvement of surrounding property. Cedarhurst of Yorkville will likely spur additional development of surrounding properties, particularly with respect to healthcare uses.

4. Adequate utilities, access roads, drainage or other necessary facilities have been or are being provided.

   Dover's Response: Dover has confirmed that all necessary utilities are at or near the subject parcel and are readily available.

5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.

   Dover's Response: Dover is only requesting a single commercial access off of Cannonball Trail, with a second future entrance at the northern end of the parcel in the event additional improvements are made to the parcel, such as a medical office building. Dover is not requesting any access onto Highway 34.

6. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan commission.

   Dover's Response: Dover will comply with all application regulations, except for which specific relief is granted by city council.

Please let me know if you require additional information.

Regards,



Jordan Dorsey

CC: David Schultz (via email)

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Presentation #1

Tracking Number

CC 2017-06

Agenda Item Summary Memo

Title: Fiscal Year 2018 Budget Presentation

Meeting and Date: City Council – February 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Council Action Requested:

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

FISCAL YEAR 2018 BUDGET



PROPOSED

MAY 1, 2017 - APRIL 30, 2018

United City of Yorkville, Illinois

Fiscal Year 2018 Budget

May 1, 2017 to April 30, 2018

Elected Officials

Mayor:	Gary J. Golinski
1st Ward Alderman:	Carlo Colosimo
1st Ward Alderman:	Ken Koch
2nd Ward Alderman:	Jackie Milschewski
2nd Ward Alderman:	Vacant
3rd Ward Alderman:	Joel Frieders
3rd Ward Alderman:	Chris Funkhouser
4th Ward Alderman:	Seaver Tarulis
4th Ward Alderman:	Diane Teeling
City Clerk:	Beth Warren

Administration

City Administrator:	Bart Olson
Director of Finance/Deputy Treasurer:	Rob Fredrickson
Director of Public Works:	Eric Dhuse
Chief of Police:	Rich Hart
Director of Community Development:	Krysti Barksdale-Noble
Director of Parks & Recreation:	Tim Evans
Library Director:	Michelle Pfister

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 18 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 18 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2017 and April 30, 2018.

Background and "the big picture":

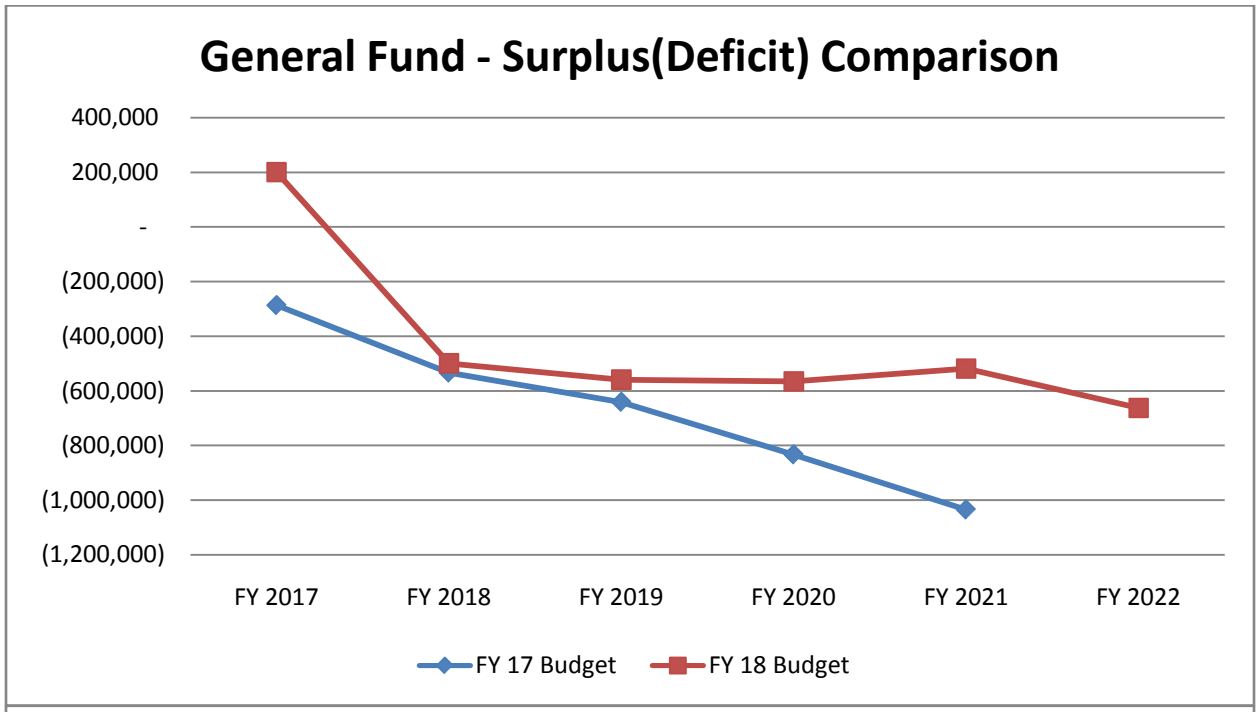
The City Council last discussed a comprehensive budget proposal in April 2016, when we approved the FY 17 budget, with additional information for FY 18, FY 19, FY 20, and FY 21. This approval represented the fifth five year budget for the City, and we return to a five year-budget again this year.

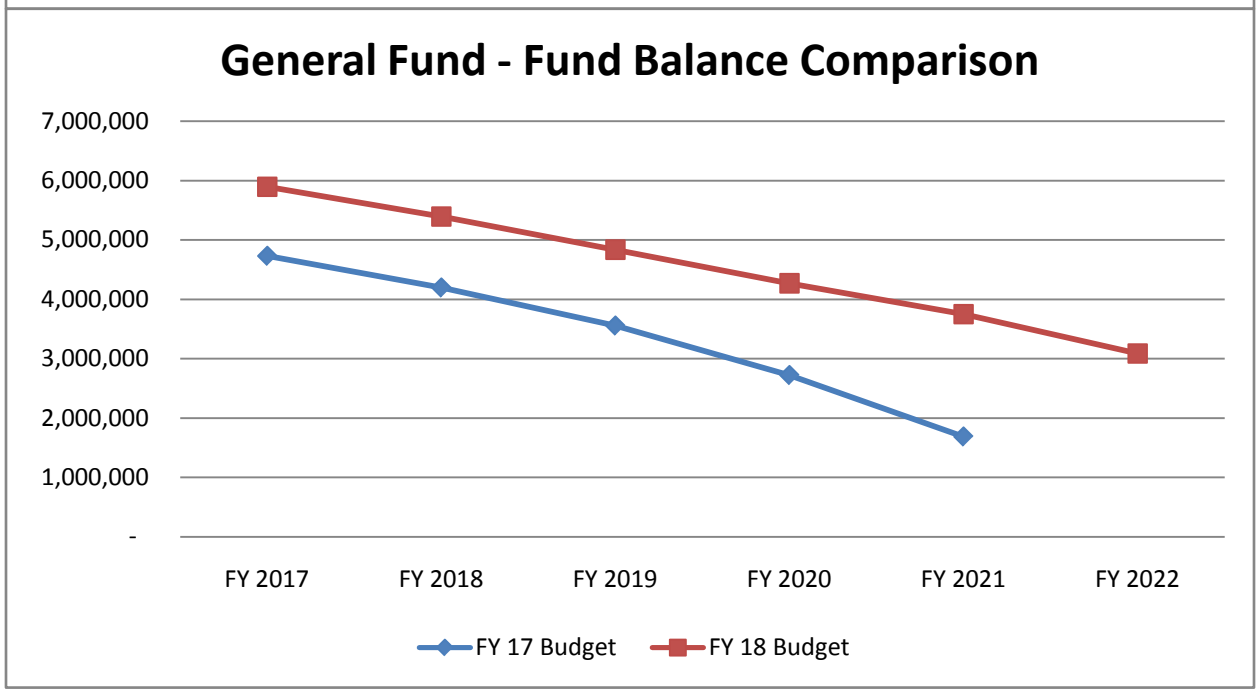
Last year's budget discussion focused on the overall financial picture of the general fund, water fund, and sewer fund and the related capital projects in each fund over the five-year budget proposal. Compared to the recession years, all funds looked relatively stable throughout the five-year proposal and especially in the FY 17 and FY 18 budget years. The two largest unresolved issues were the slow deterioration of the general fund reserves and the large amount of unfunded capital projects.

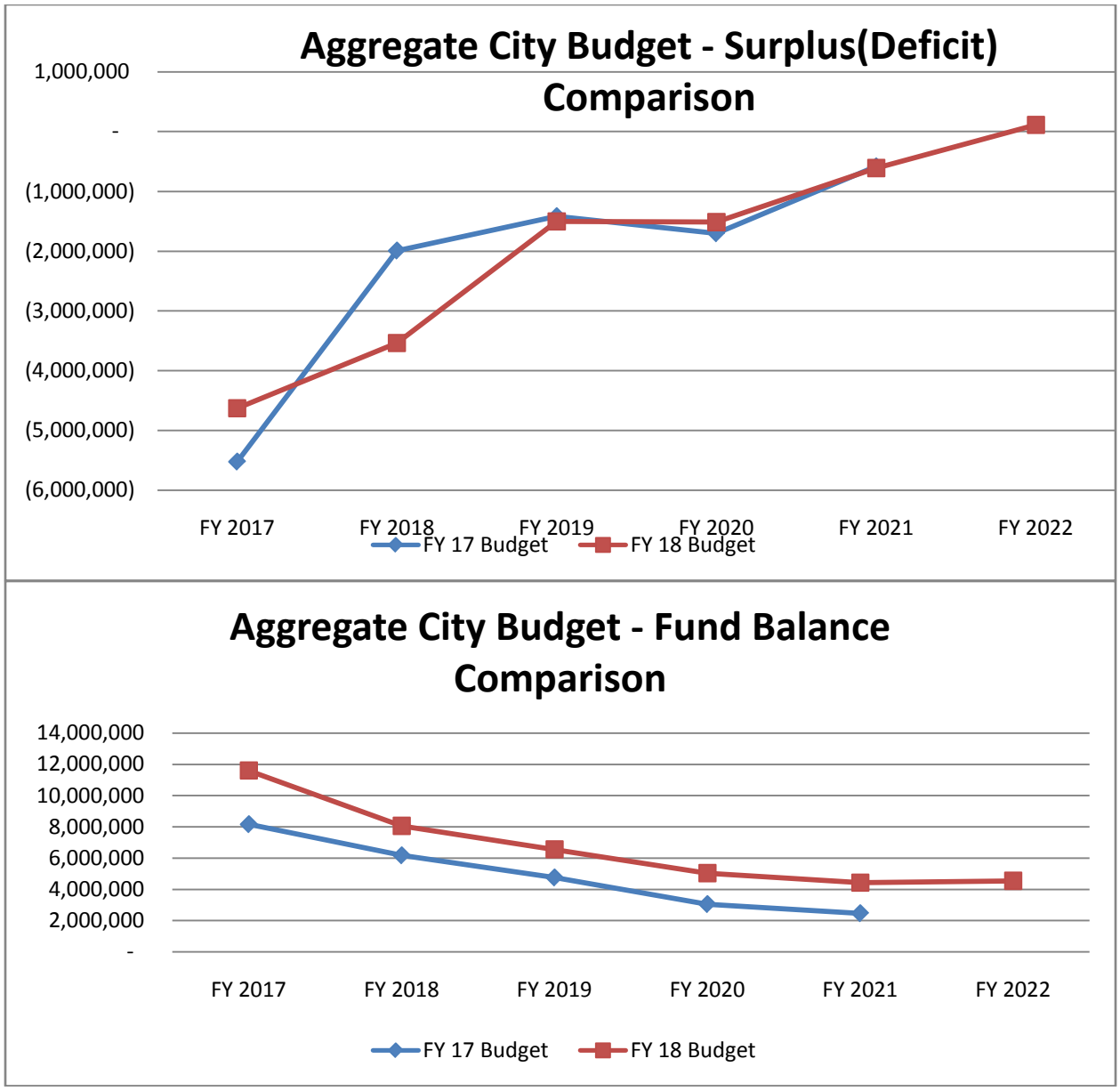
This year's story is on revenue growth. The City has been able to reduce and/or freeze property taxes for the past several years because of the continued growth of revenues in the general fund. Sales tax was up almost 3% between FY 15 and FY 16, and we expect over 5% growth between FY 16 and FY 17. This is most likely caused by the strengthening local economy and residential growth in the City. While the state's economy has dragged down per capita income tax estimates, and other smaller revenues have lagged, our conservative revenue estimates have been modestly exceeded each year. This strength has helped to chip away at the projected long-term deterioration of the general fund but it has not completely reversed it.

With a variety of last minute budget additions and mid-year budget amendments, the City had approved a $450,000 deficit in FY 17, but we now expect a modest surplus in FY 17. That means fund balance should be well above 30% again in FY 17 and that we are comfortable recommending a FY 18 budget with a general fund deficit of $472,000. The benefits of several years of tough budget decisions and implementation have left us able to withstand a modest downturn in revenues without having to immediately resort to drastic actions. If we ever see the signs of another recession, we now will have several months or even years to analyze, debate and act without impacting services. This solid financial position has been reflected in the two bond

upgrades the City received from two different bond rating agencies in FY 17 and is illustrated in the following charts:







As a result of the above and for the second year in a row, I do not expect a large pivotal policy issue during the budget discussion. We'll proceed forward with a large number of capital projects and we'll continue to chip away at unfunded projects like we have in the past. As mentioned in the Items to note section below, the primary City Council goal of downtown development requires a fair amount of complex work on extending the existing TIF and proposing a second downtown TIF. Because of that, any sweeping action plan in the downtown is delayed.

Changes in budgeting

Last year's budget narrative memo included a fiscal snapshot of each of the general fund, water fund, sewer fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 17 projections

The outlook for FY 17 has greatly improved since the FY 17 was approved in April 2016, despite a few large budget amendments for new projects and initiatives. We expected no revenue growth, and now we project overall growth to be around 3%. Expenditures within each department seem to be in line with historical performance. The approved general fund deficit of $450,000 is now projected to be a $200,000 surplus. If this holds through the end of the fiscal year, fund balance would approach 40% in FY 17.

The outlook for the water fund is positive, thanks to the second year in a row of water revenues exceeding expectations. As a result, we've been able to recommend keeping the planned rate freeze in effect for FY 18, even though we are adding some new capital projects.

The sewer fund continues to be stable. Revenue and expense projections are right within expectations, and the plan for the fund to draw down its significant fund balance over time remains in place for at least another fiscal year.

The aggregate budget outlook is stable. The large planned aggregate deficit related to the Countryside bond sale was mitigated by the timing of expenses related to the actual project, which will continue through FY 18. We expect aggregate fund balance to be above $11,500,000 at FYE 17.

The FY 17 project list generally came to fruition as expected. Riverfront Park development was delayed by the discovery of some soil contamination near the planned playground. Kennedy Road multi-use path was delayed due to land acquisition issues. Road to Better Roads was completed as expected, and under budget. The Wrigley EDP intersection is operational in 2017. Route 34 has started with utility relocation and substantial construction is underway. Countryside infrastructure has been on schedule and should wrap up in FY 18. The City was also able to fund acquisition of 609 N Bridge for future expansion of the Public Works Tower Lane site.

Year-by-year summary, FY 18 projections

General Fund

Surplus (Deficit)	($499,244)
Fund Balance	35%

Notes

1) 3.435% merit increases for staff
2) Shared Services initiative (Facility Manager), PT Building Inspector goes to FT, Interim Assistant Administrator goes to permanent

Water Fund

Surplus (Deficit)	($860,736)
Fund Balance	44%

Notes

1) Spend down/transfer of remaining 2015A bond proceeds
2) Rehabilitation of Well 7
3) Water rates remain unchanged from FY 2017

Sewer Fund

Surplus (Deficit)	(401,058)
Fund Balance	30%

Notes

1) Sanitary sewer lining program

Aggregate Budget

Surplus (Deficit)	($3,538,160)
Fund Balance	$8,059,460

Notes

1) General Fund deficit needs to be monitored. Fund stable but dependant on projected revenue growth

Capital Projects List

Road to Better Roads, ADA Transition Plan, Route 34 eastern & western expansion begins, completion of Downtown Streetscape project, completion of Countryside water main and roadway project, Kennedy Road multi-use path continues, Well 7 rehabilitation, Center & Countryside LAFO project, Kennedy Road Improvements, Rte 71 water/sewer main replacement continues, commence regional water study, new Recreation Facility (pending), Bristol Bay 65 regional park and Riverfront park construction (funded by OSLAD grant - contingent upon availability of grant proceeds)

Year-by-year summary, FY 19 projections

General Fund

Surplus (Deficit)	($559,000)
Fund Balance	30%

Notes

1) Undetermined merit increases for staff
2) No new staff
3) Reinstatement of transfer to CW Capital to finance road projects

Water Fund

Surplus (Deficit)	$65,332
Fund Balance	55%

Notes

1) Begin cation exchange media replacement program for WTP 8 & 9
2) Aggregate water sales increase approx 5% - could be through growth, usage, or inflationary rate increase

Sewer Fund

Surplus (Deficit)	($523,146)
Fund Balance	12%

Notes

1) RTBR – Sanitary Sewer Lining
2) Fund Balance Equivalent projected to decline in FY 19 before rebounding over next three fiscal years

Aggregate Budget

Surplus (Deficit)	($1,503,760)
Fund Balance	$6,555,700

Notes

1) General Fund remains stable, although right at the minimum fund balance percentage of 30%, per City policy. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund.

Capital Projects List

Road to Better Roads, Route 34 eastern & western expansion continues, Rte 71 (eastern portion) begins, Rte 71 water/sewer main replacement continues, regional water study continues, Bristol Bay 65 regional park and Riverfront park construction completed (funded by OSLAD grant - contingent upon availability of grant proceeds)

Year-by-year summary, FY 20 projections

General Fund

Surplus (Deficit)	($565,322)
Fund Balance	26%

Notes

1) Undetermined merit increases for staff
2) No new full-time staff
3) Continuation of transfer to CW Capital to finance road projects

Water Fund

Surplus (Deficit)	($1,051,655)
Fund Balance	23%

Notes

1) Deficit primarily caused by a $1M increase in the amount of principal payments on the 2016 refunding bonds
2) Water sales increase approx 5% - due to projected rate increase & new housing starts

Sewer Fund

Surplus (Deficit)	$131,434
Fund Balance	21%

Notes

1) Final PMT for Lennar - Raintree Sewer Recapture

Aggregate Budget

Surplus (Deficit)	($1,514,509)
Fund Balance	$5,041,191

Notes

1) Fund balance in the General Fund continues to decline. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

Capital Projects List

Road to Better Roads, Route 34 eastern & western expansion completed, Well 9 rehabilitation, Rte 71 (eastern portion) completed, Well #7 stand-by generator, Rte 71 water/sewer main replacement completed, regional water study continues, Caledonia park completed

Year-by-year summary, FY 21 and FY 22 projections

General Fund	FY 21	FY 22
Surplus (Deficit)	($518,331)	($662,220)
Fund Balance	22%	18%

Notes
1) Undetermined merit increases for staff
2) No new staff

Water Fund		
Surplus (Deficit)	($97,040)	$481,657
Fund Balance	25%	38%

Notes
1) Regional water study completed (FY 21)
2) Water sales increase approx 5% - due to projected rate increase & new housing starts

Sewer Fund		
Surplus (Deficit)	$267,574	$274,953
Fund Balance	33%	44%

Notes
1) No major initiatives

Aggregate Budget		
Surplus (Deficit)	($609,412)	$112,806
Fund Balance	$4,431,780	$4,544,586

Notes
1) Fund balance in the General Fund continues to decline. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

Capital Projects List

Road to Better Roads, water study completed (FY 21)

Items to note – big picture

Items to note – Bond Ratings and refinancing

This past year the City received two bond rating upgrades. The first was a Fitch Ratings upgrade from A+ to AA-. S&P also gave us an upgrade from AA- to AA. Essentially, a higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Both upgrade narratives gave credit to a favorable economic outlook, budgetary flexibility (increasing revenues and decreasing expenditures/expenses), and relatively high fund balances (reserves). In order to maintain these new ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserve and overall economic expansion within the City may help to improve our ratings even further.

At the time of this memo, there are no proposed plans to refinance bonds this year. Staff will continue to seek opportunities and guidance from our financial advisors as refinancing can provide ample interest savings. Last year, the 2016 Refunding Bond refinanced the 2006A debt certificates and the 2007A bonds, which resulted in approximately $654,000 in nominal interest savings.

Items to note- Special Census

Due to having over 400 new residential housing permits since the last U.S. Census in 2010, last summer City staff starting exploring the completion of a partial special census to cover the areas where housing growth has been seen. Essentially, we wanted to see if officially documenting this increase in population at our own cost would be offset and actually be a financial net gain due an increase in per capita based revenues including our share of the Illinois income tax, use tax, and motor fuel tax.

We received a cost estimate of $134,557. Of this total we have already paid $108,093 directly to the Census Bureau in advance and are currently holding $26,464 to pay personnel. Taking into account our estimate of an increase of 1,280 new residents as of June 2016, we anticipated completion would result in additional revenues of approximately $637,200 that would be otherwise unrealized.

Upon approval of completion, staff started to move forward working with the U.S. Census Bureau making progress towards a spring 2017 census. Then unexpectedly at the end of January 2017, we were notified that a federal hiring freeze initiated by President Trump resulted in a halt to all special censuses. Every day that the freeze is in place is an increase in delay for completion. Dependent on how long until it is rescinded or amended, it could result in a huge damper for us financially. For every month the census gets delayed, the City loses over $15,000 in revenue. That being said, we are remaining optimistic that an exception will be granted as the City will be paying 100% of census worker salaries. Due to this setback, we have reduced our projected revenues for income tax, use tax, and motor fuel tax to only reflect half of our originally estimated revenue increase in FY 18.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2 % in FY 15 followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we expected with 3% in FY 15, 1.66% in FY 16, and 1.68% in FY 17. With this in mind and not wanting to deviate from what was previously communicated, staff recommended a 0% change, which was approved by City Council in December 2016.

Along with this approval, the City Council also permitted separating the City and Library levies. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

Items to Note- Downtown TIF

The City Council directed staff to work to extend the downtown TIF in July 2016. For the past few months, staff has been compiling information on properties within the TIF with the intent to make a business case for extension of the TIF to the other taxing entities. When the information was compiled, staff felt that the City would be better served with the creation of a second TIF in the downtown. This will be done to counteract negative EAV differential in certain properties in the existing TIF and will allow us to add additional properties into the TIF. An overview of the process was scheduled for the February EDC meeting, but no action was taken and discussion was truncated due to lack of a quorum. This item will be on the March EDC meeting for an update, but I would expect City Council action would not be taken until April. The most intensive piece of this concept is the eligibility study required of the new TIF, which typically costs $50,000 in consultant fees. However, both Attorney Orr and Senior Planner Jason Engberg have experience with drafting components of the eligibility plan, so we may be able to cut this cost down significantly. We are scheduled to discuss this before the February 28th City Council meeting.

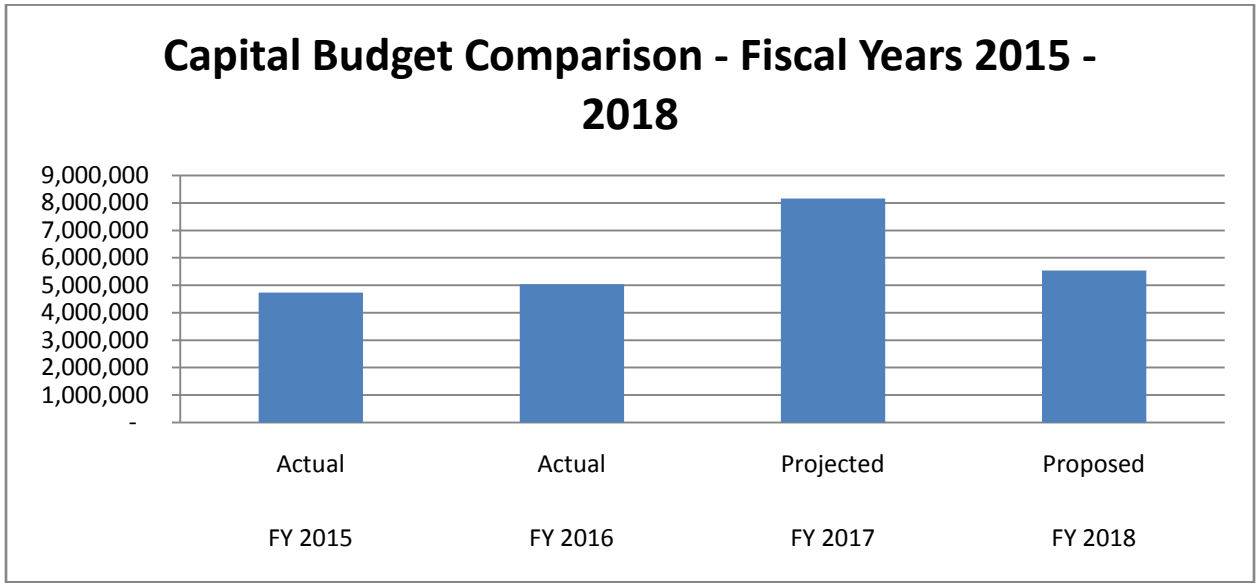
In the FY 18 budget, the City currently has $30,000 for close out of the decorative streetlight project, $75,000 for the creation of an overlay district for the downtown which will include specific design standards, one of which is form-based code and development regulations, and $25,000 for wayfinding signage. Form based codes have not been discussed by City Council yet, but is something staff recommends and will bring to a future EDC meeting. Additional large projects, both public and private, will be contemplated after the TIF extension is completed and the second TIF is created.

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced

with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, we are proposing to fund more projects in FY 18 than we typically fund, but less than in FY 17 due to the large Countryside infrastructure project in FY 17.



Items to note – Capital Projects, Road to Better Roads

The City Council's main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent over $4.75 million between pavement, water, and sewer projects. In summer 2017, we are proposing over $1.1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, $700,000 is allocated to pavement improvements for primary projects. We are also proposing a list of alternate projects and would recommend moving forward with those if bids come in favorably low. Either scenario is still far short of our $2 million annual target to keep our road system from deteriorating. The current five-year Road to Better Roads plan is attached and summarized below:

FY 2018
Madison Ct, W Madison St, S Main St, W Washington St, Pavillion Rd, E Ridge St, Tower Ln, East Alley, City Hall and Public Works parking lots, sealing and striping of Beecher Center, Library, Parks and Recreation, and Bridge Park parking lots.

FY 2018 Alternates
Elizabeth St, W Ridge St, State St, Boombah Blvd

FY 2019
E Elm St, Jackson St, Park St, Sanders Ct, E Spring St, Boombah Blvd

FY 2020
Alan Dale Ln, Alice Ave, Elizabeth St, E Fox St, Liberty St, McHugh Rd, Olsen St, E Orange St, W Ridge St, State St

FY 2021
Appletree Ct, E Barberry Cir, W Barberry Cir, Beaver St, Burning Bush Dr, Colonial Pkwy, Deer St

FY 2022
Cottonwood Tr, Cottonwood Ct, Diehl Farm Rd, River Birch Dr, River Birch Ln, Spruce Ct, Sycamore Rd, White Oak Way

Items to note – Capital Projects, unfunded

1) Beecher Center Maintenance (City-wide Capital Fund)
    a. The HVAC unit in the Beecher Center was originally installed in 1980. Its useful life span should have been 15 years. A complete replacement for the existing units is $400,000, because it is under the roof (the roof would have to be rebuilt). Even if individual components of the unit go out, we would not be able to replace them because nobody makes replacement parts for the HVAC unit. One possible thought by staff, should this project become a necessity, is to spend an additional $250,000 ($650,000 total) and have the HVAC unit installed on the ground near the building, have new ducts run, and update the kitchen in the facility (economies of scale to do the projects all at once). If the HVAC unit were installed on the ground, as opposed to on the roof, we could save the roof replacement costs in the future when the HVAC unit has to be replaced again.
    b. Cost estimate - $400,000 or $650,000, whenever the HVAC breaks or we think we should replace it.

2) Elizabeth St water main replacement (Water Fund)
    a. 60 year old water main on Elizabeth Street. This main services over 24 homes directly, and many more indirectly. Replacement would improve fire protection and water quality.
    b. Cost estimate - $512,000

3) South Main St water main replacement (Water Fund)
    a. 80+ year old water main in the area near Van Emmon Street to Beecher St. This main serves over 30 homes directly, many more indirectly. Replacement would improve fire protection and water quality.
    b. Cost estimate - $714,000

4) Orange Street water main replacement (Water Fund)
    a. Water main replacement near Orange Street and Olsen Street, which will tie to dead end mains together. Connecting two dead ends in a loop will improve fire protection and water quality.
    b. Cost estimate - $167,500

5) Orange Street #2 water main replacement (Water Fund)
    a. 60+ old year 4" water main in the area along Orange St. from South Main Street to east end. Replacement would improve fire protection and water quality.
    b. Cost estimate - $660,000

6) East Washington Street water main replacement (Water Fund)
    a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality.
    b. Cost estimate - $465,000

7) Morgan Street water main replacement (Water Fund)
    a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and water quality.
    b. Cost estimate - $376,000

8) East Fox Street water main replacement (Water Fund)
    a. 80+ year water main on East Fox from Mill St to Bell St. Replacement would improve fire protection and water quality.
    b. Cost estimate - $306,000

9) SCADA sewer monitoring system (Sewer Fund)
    a. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing this on our sewer lift stations and pump stations would improve safety and prevent backups.
    b. Cost estimate - $205,000

10) Bristol Bay intersection improvements (City-Wide Capital Fund)
    a. Pursuant to the 2010 annexation agreement amendment with Bristol Bay, the City is responsible for intersection improvements at Route 30 and Route 47, Galena Road and Route 47, and at Bristol Bay Drive and Route 47. The total cost of these three improvements is over $3.4 million. The intersection improvements at Route 47 intersections of Galena Road and Route 30 are $1.224 million and $701,000 respectively. The remaining $1.4 million is associated with the additional subdivision entrance and traffic signal at Bristol Bay Drive.
    b. Cost estimate - $3.425 million in total.

11) Beecher Center Park (Vehicle & Equipment Fund – Park Capital)
    a. The playground equipment at Beecher Center Park is closely approaching the end of its useful life span. Last year, we estimated that the equipment would need to be removed in FY 14 or FY 15. Based on our most recent assessment of the playground,

we anticipate that the equipment would not need to be removed until FY 18 or FY 19.

b. Cost estimate – $80,000-$100,000. This assumes the playground equipment would be replaced with similar equipment and staff would do the installation.

12) Fox Hill water and sewer recapture (Water Fund and Sewer Fund)

a. In 2003, the City required Fox Hill developers to oversize water and sewer mains out to the Fox Hill subdivision. This original cost for water and sewer oversizing was $807,000. In the recapture agreement for these projects, the City agreed to compound interest with final payback by the City due in 2023. If a developer develops in the recapture area prior to 2023, the City has the right to charge the developer their portion of the recapture fee (which then gets forwarded to the Fox Hill developer).

b. Cost estimate – At FYE 2016, total amount will be $1.87million. The original principal on this obligation was $807,847, meaning we have racked up $1,061,722 in interest in 12 years.

13) Public Works building maintenance issues

a. The Public Works building at Tower Lane was built in the 70s, and was originally designed as a pole barn-style garage. It has been remodeled several times throughout the past 40 years. The City has 2 acres of vacant land at the Wolf Street property, which could serve as a location for a replacement building.

b. Cost estimate - The office area of the building could be rebuilt for $375,000 (3000 sf at $125/sf). A single shop could be constructed for $1.5 million. Material storage bins would cost $200,000. This brings the total cost to approximately $2.1 million.

14) Emerald Ash Borer Tree replacements

a. The City has removed 1,600 trees in the parkways that have been impacted by the Emerald Ash Borer. This number does not include any trees throughout the City that are on private property. We currently replace 50 trees per year under our Parkway Tree Program, and we could expand that number to 100 if desired. Alternatively, we could go out to bid for the procurement and installation of hundreds of trees.

b. Cost estimate - $300 per tree with outsourced installation included.

15) Mill Road improvements

a. One of the worst rated roads for surface conditions, partially due to its uneven surface, narrow footprint, and antiquated rail crossing.

b. Cost estimate - $3,809,310 for mill and overlay of existing roadway and crossing improvements.

16) Baseline Road

a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. If the Route 47 north expansion project gets funded by the state, the cost of the bridge replacement would be heavily subsidized by the State.

b. Cost estimate - $560,000

17) Well No. 6 and Water Treatment Plant
    a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant in order to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower, but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be contemplated within the water supply study, and there's a possibility it could be deferred or substituted by a Fox River water treatment plant.
    b. Cost estimate - $4,855,000,

Items to note – Countryside infrastructure

This project involving the replacement of water main and resurfacing the streets within the Countryside subdivision began in calendar year 2016 and is expected to wrap up in summer of 2017. At this time the majority of the work has been completed including all of the replacement of water main and installation of the binder course pavement. The final lift of asphalt (surface course) will be installed in spring 2017 to finish up the project.

To finance this project the City issued a bond for $4.1 million dollars (2015A). Due to costs being less than estimated, we are projecting that we will end the project with $1.1 million left. Approximately $522,000 will be transferred to City-Wide Capital for the Countryside/Center project. The remaining estimated proceeds of $578,000 transferred to City-wide capital and will be used to finance Kennedy Road Improvements ($442,000) and other related road projects.

Items to note – Water Rates

Water fund revenues are expected to beat projections for the second year in a row. This is a combination of higher than expected usage on a per-home basis and the better than expected residential growth in the City.

The City had approved a five year rate increase in April 2014 that brought rates up to $17 per billing cycle for the first 350 cubic feet plus $4.30 for each additional 100 cubic feet in FY 17. The five year program had a rate freeze scheduled for both FY 18 and FY 19. We propose to keep the rate freeze in place for FY 18 and to revisit the FY 19 rates during the FY 19 budget proposal next year. On a straight calculation, the City predicts no growth in revenues in FY 18, but expects 5% year-over-year from FY 19 through FY 2022. That growth could come from rate increases at an inflationary level and/or straight increase in residential units in the City.

Items to note – IMET Loss on Investment in FY 15

To date the City has recovered $15,909. Based on the amount of projected proceeds from the hotel sales and other seized assets, management currently estimates that the City may receive anywhere from $120,000 to $150,000 in recovery proceeds, which would put the overall recovery between 43% and 50%. It should be noted that these projected recovery amounts are

contingent and will be subject to Court approval before any disbursement can take place. IMET has informed the City that as of December 2016 the Overall Receiver had cash balances on hand of $75.2M, however, distributions cannot be made by the Overall Receiver until the priority claims of the USDA and IRS have been resolved by the Court. Further updates regarding these priority claims should follow later on this spring, and management remains optimistic that further distribution of recovered proceeds will occur sometime in the next fiscal year.

Items to note - City Council top ten goals

During the goal setting session in October 2016, City Council passed a total of 24 goals for FY 18. Similar to FY 16 and 17 the top goals focused on the theme of economic development and capital related projects. Goals are ordered in rank of priority according to the City Council.

Downtown Planning

Downtown planning continues to be the top priority. Accordingly, throughout this past year staff has continued to explore cost estimates for the list of downtown projects included in the updated Comprehensive Plan that was adopted last fall. Utilizing monies from the Downtown TIF fund, we are proposing completion of downtown wayfinding signage as well as the creation of a downtown overlay district. Creating this district was a recommendation in the Comprehensive Plan. Essentially, this allows us to establish additional development design requirements over and above those required in the underlying zoning. This will help bring high-quality development to the downtown area in an effort to foster our overarching goal of attracting people to the riverfront. In addition to these two initiatives, we will be promoting increased aesthetics through parking lot paving to areas identified in the parking study completed in 2016. Major initiatives are on hold while the proposal for a TIF extension and creation of a second TIF district is completed.

Southside Development

We continue to work with the City's economic consultant Lynn Dubajic to recruit entities to the south side of Yorkville with major focus on a grocery store. Within the last year, we have had a couple of grocery store chains complete preliminary marketing studies, but their findings did not fit within their business needs. At the time of this memo, we are currently engaging an additional interested grocer. The introduction of enterprise zone status through UIRVDA is creating additional incentive that we are optimistic will reap great benefits to south side development. We will be continuing to assist with application fees in accordance with the policy passed by City Council.

Staffing

In FY 17, the City will be adding a purchasing manager, which will be a shared employee with Oswego. In FY 18, we propose to add a Facilities Maintenance Manager, which will be a shared employee with both Oswego and Montgomery. Additionally, two employees will change their status – a part-time inspector going to full-time and the interim assistant administrator going to permanent.

Manufacturing and Industrial Development

The City has been courting a large industrial user for the Eldamain Rd corridor for the past year. The user has been approved for an enterprise zone for the project, and is deciding between Yorkville and another site in Illinois for the project. If the project is successful, the City will have to commit to a major infrastructure expansion to the site which will be a speculative financial venture but would put the City in position to secure other users to the corridor.

Municipal Building Needs and Planning

After going out to RFQ for Building Condition Surveys, we interviewed five different finalist firms in January. Based on the interviews staff has determined a preferred consultant and will be negotiating with them. We assume the study will be over $20,000 and will require City Council approval. We have budgeted $125,000 for this study, but will not know exact scope or price until after negotiations with the vendor. We expect the study will have a component which makes recommendations on the deferred maintenance of each building vs. its market value. Finally, we have proposed a Building Maintenance Manager that we will share with Oswego and Montgomery.

Vehicle Replacement

For FY 18, we are proposing purchasing the following vehicles: three squad cars and one new Public Works truck. The Public Works Committee has reviewed a cold-call sales pitch to transition to a lease program, which will be vetted in full in the future – potentially as part of a performance contract program. Since we have not vetted this program, we have not shown it in the budget.

Riverfront Development

Last summer, the OSLAD grant that was rewarded for Riverfront Park was reinstated giving the means to the Park and Recreation Department to move forward with associated projects. Accordingly staff decided to kick things off with the installation of the playground equipment. Unfortunately, progress was halted when contaminants were found in the soil of the planned playground site. With safety as the number one priority, additional areas in the park have been tested and staff is currently working on a plan to remedy all issues. With this new development, parks staff have decided to redirect their focus towards first completing Bristol Bay Regional Park, another OSLAD grant project that expires next year. Accordingly, project reimbursement through the grant for this project has been pushed back until FY 20.

Water Planning

The City is starting to move forward with recommendations for a new joint water treatment facility with Oswego and Montgomery using the Fox River as the primary source of water supply. The first steps are land acquisition and governance issues. The Village of Oswego is currently reviewing a number of options related to sites within their planning boundaries, and each municipality is budgeting $15,000 or so for governance review in the upcoming fiscal year.

Revenue Growth

In the past, this item has focused on commercial and industrial development and attracting growth in revenues brought in from non-residents. No specific proposal is given for the five-year budget as it relates to this general goal.

Shared Services

Throughout this past year, staff has continued to work with Oswego and Montgomery on integrating shared services. For FY 18 many new projects are being proposed in the budget particularly focused on shared staffing. With Oswego, we will be hiring a joint purchasing manager and have worked on a shared IT vendor and consortium. Oswego, Montgomery, and Yorkville are all proposing the hiring of a joint Facilties Maintenance Manager.

Capital Improvement Plan

The City's capital improvement plan expenditures have increased each year in the past few years. We are both knocking items off of the unfunded section of the capital improvement plan at a greater rate than we ever have, and adding new items to the list because our depth of knowledge and planning efforts have increased. The big picture narrative further above in this memo includes a good overview of which projects will be completed each year, and the "Items to Note" section above also carries a mini-narrative of each project and the cost.

Items to note- Building Inspection Load

Yorkville has had an active building year. According to Metrostudy (www.metrostudy.com/) Yorkville ranked #7 in the Chicagoland area for new single-family housing starts in Calendar Year 2017. The rankings were as follows: Chicago, Hampshire, Crown Pointe, Naperville, New Lennox, Huntley, and Yorkville. At the beginning of FY17 the City employed 1 Full-Time Building Code Official and 1 Part-Time Building Inspector. During Calendar Year 2016 the City of Yorkville completed 3,005 inspections. On average the FT Building Code Official completed approximately 2,000 and the PT inspector completed approximately 1,000. The FT Inspector completed approximately 9 inspections per day. In November 2016, a second PT inspector was on-boarded to the Department. Please see the below table for a comparison to other neighboring communities in regards to inspections. Yorkville ranked third in total number of inspections per calendar year. However, both Oswego and Plainfield, which were higher in inspection numbers, have higher staff counts. In the FY18 budget, it is proposed that the Department transfer the senior PT inspector to FT status and hire 1 additional PT Inspector. This will bring the total staff count in the Building Department to: 1 FT Building Code Official, 1 FT Building Inspector, 2 PT Building Inspectors and 1 Administrative Secretary. This should help to alleviate the hours that the Building Code Official devotes to inspections and also will allow the department to even out the workday and become more aligned with an acceptable inspections per day number.

City or Town	Full-Time	Part Time	# of Inspections 2016	Avg per inspector	Avg inspections per day	What is outsourced?	# of inspections requiring a state plumber's license
Oswego	4	0	3,310	1,103	5	None	Undetermined
Plainfield	4	0	8,750	2,187	9.7	None	2,351
North Aurora	1	0	1,564			All plumbing	25
Montgomery	1	0	916	916	4	None	197
Kendall County	1	0	627	537 86 Consultant 4 Yorkville	2.4	Plumbing through Yorkville and Consultant	86
Yorkville	1	1	3,005	1,953 FT	8.7		630
				1,053 PT	Part time		

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 15 with EEI were approximately $183,000 less than in FY 10 with in-house staff. That calculation is based upon:

1) In FY 10, our engineering department had 5 employees and the cost of the department was about $535,000.
2) In FY 16, our outsourced costs were $396,486
    a. $230,266 for routine engineering
    b. $176,220 for subdivision inspections

On a related note, EEI is billing out about $60,615 per year to developers that is being reimbursed to the City, and an additional $1,291,645 in gross project expenses for capital projects (net $1,162,209) that the City would not have been able to complete with in-house staff.

Items to note – vehicle replacement schedule

In FY 18, we have three vehicles planned in the Police Department for $165,000 and one vehicle planned in the Public Works Department for $45,000. Based on the City's vehicle equipment replacement fund (VERF) schedule, we should be spending $250,000 per year on police and $300,000 on public works. As mentioned in the City Council goal review above, the Public Works Committee has received a cold-call proposal on vehicle leasing, but the program has not been vetted by staff.

Items to Note- Administrative Charge Back

In previous years, the only salary and benefit costs borne by the water and sewer funds were the water and sewer department employees and a portion of the Public Works Director's salary and benefit cost. In this year's budget proposal, we've asked various employees to identify the amount of time they spend on water and sewer issues so that these costs are accurately presented in the water and sewer funds. As enterprise funds, both the water and sewer

funds should properly account for all expenses related to running those services like a stand-alone business. In the past, those "businesses" had not been paying a COO, CFO, HR employees, IT vendors, customer service representatives, or accountants. While some municipalities achieve this concept through a percentage-based administrative transfer, our proposal going forward is to document the amount of time staff spends on water and sewer issues and make sure that these costs are accurately reflected in the budget each year. The percentages we've identified are as follows:

Name	Position	% of Personnel Costs related to Enterprise Activities	Water	Sewer	Total
Diane Long	Office Assistant	30.00%	$ 14,942	$ 5,378	$20,320
Bonnie Olsem	Admin Secretary	60.00%	$ 37,867	$ 13,628	$51,495
Bart Olson	City Administrator	10.00%	$ 17,479	$ 6,291	$23,769
Rob Fredrickson	Finance Director	20.00%	$ 23,216	$ 8,356	$31,572
Amy Simmons	Accounting Clerk	15.00%	$ 10,634	$ 3,827	$14,461
Rachel Wright	Senior Accounting Clerk	5.00%	$ 4,183	$ 1,506	$ 5,689

Items to Note- GC Housing Rental Assistance

The City expects the GC Housing development (Anthony's Place) to open in January 2018. As part of the approval of that development, the City committed to the creation of a housing assistance program. The City's housing assistance program provides a subsidy to three units in the building for tenants making less than 30% of the area median income. For those tenants, the City will subsidize the difference between 30% of the tenant's annual income and rent plus utilities (expected to be between $500 and $600 per month per unit). The City has committed to this program for 10 years, but is allowed to allocate money each budget year based on availability. While the maximum mathematical possibility each year is $24,000, we anticipate the actual maximum cost in any given year to be less than $12,000. Accordingly, we've budgeted for $12,000 per year in the five-year budget but we will revisit that figure in next year's budget after the program has opened.

The program must be open for applications 90 days prior to building opening, so we are currently planning a public outreach for the program in September 2017 and applications to be available at the end of September 2017. The actual application window will open 30 days prior to opening. Applications will be taken on a first-come, first-served basis but tenants who submit at the application opening will be selected based on established criteria.

Items to Note- Building Conditions Survey

The City posted the Request for Qualifications for the Building Conditions Survey on November 2, 2016. We received 17 responses on November 22nd. Staff interviewed 5 companies in early January and ultimately chose EMG. Staff is currently negotiating with EMG regarding scope and cost of the project. The proposed project budget is $125,000. If staff can work with EMG to produce the survey within the proposed budget, we will continue to move this project forward. This survey will produce a product which identifies maintenance wear and tear (deferred maintenance), health, safety or ADA violations, any observable structural issues, and estimates of costs to repair those items. This will ultimately aid staff and elected officials to make decisions on whether to keep a building and also outline what maintenance to do in the near future.

Items to Note- IT Services- Interdev

The City looked at joining an information technology consortium of municipalities in the north suburbs in summer 2016. The City contracted with the consortium's vendor to do a network security assessment around that time. The assessment was used both to look at the status of the City's current network setup, but also as a list of prerequisite projects to complete before joining the consortium. Because the consortium had not expanded since its initial inception, it did not have a framework to add members at the time the City was interested in joining. That framework was completed in the beginning of 2017, and we expect the consortium to discuss our application to join this month. This item should be in front of the City Council for action (contract approval and intergovernmental agreement) in March and April.

The proposed contract with the consortium vendor, Interdev, is for 8 hours per week and roughly $32,000 per year. The City was able to achieve a lower hourly rate with Interdev through a joint bid for IT services with Oswego. In short, Oswego will utilize 32 hours of IT support and Yorkville will utilize 8 hours. This allows Interdev to allocate a normal full-time employee between the two cities. Additionally, the purpose of the consortium is to standardize processes and equipment, and to conduct joint purchasing. Rather than analyze and vet IT issues ourselves, we will have the combined knowledge of several other cities and staff.

Items to Note- BUILD program

In September 2016, the City extended the BUILD program through December 2017. We would expect to take up the discussion on the BUILD program again in fall 2017. The City has turned into one of the fastest growing cities in the Chicago metropolitan region, partially because of the BUILD program. However, we have seen a larger number of homes not using the BUILD program in recent years. Additionally, the lost revenue in each of the water and sewer funds from the BUILD program is approaching $200,000 in the water fund and $115,000 in the sewer fund. These figures represent around 30% of the total revenue received in each fund from infrastructure fees. While the goal of the program has always been to increase the residential housing count to lure sales-tax generating commercial businesses in town, the program represents a significant amount of lost revenue in two funds with annually approved infrastructure fees.

Items to Note- Parks and Recreation Facility

City sold portion of Bristol Bay Regional Park for $250,000 in June 2016 to Go For It Sports for future construction of a community facility. Park Board has been reviewing use of those funds for construction of a small facility, and has made a two-part recommendation for those funds. First, construct a 50x70 building for $250,000 which would allow them to expand recreation programming. Second would be to ask the City Council for an additional $250,000 amount for a total of $500,000 and construct a larger building of approximately 90x120, which would be the size of a small gym. This small gym would be similar to the small gym that was at the REC Center and allow for open gym after school. The Board is looking for this facility to be located at Beecher Park and/or be attached to the Beecher Center. The request for additional funds is not shown in the budget at this time, but it is something that could be considered in the future if the City Council wanted to make a recreation facility a higher priority.

The small picture – items to note in the general fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as "R#", and expenditures are listed as "E#".

R1) Property Taxes – Corporate Levy 01-000-40-00-4000

a. We propose that the City corporate levy will decrease in FY 18 (-3.75%), due to low inflation and more money being needed to satisfy the actuarial determined contribution for the police pension. For FY 18 through FY 22 shows an increase of 2% per annum. This line item does not include police pension, bond-related, library operations, and library debt service taxes.

R2) Property Taxes – Police Pension 01-000-40-00-4010

a. The FY 17 amount matched the actuarial determined contribution of $825,413. Since actual property tax revenues fell short of this amount, other General Fund revenues were utilized in the amount of $7,923 to fund the difference. Pursuant to the pension funding policy, the City will continue to fully fund its actuarial contribution amount each year, which is currently at $966,211 for FY 18. As the City continues to fully fund this obligation, the Police Pension Fund percent funded should continue to increase from its current amount of 40%. Future years funding amounts are estimates only, and will be analyzed each year by the City's actuary.

R3) Municipal Sales Tax 01-000-40-00-4030

a. Based on current trends in municipal sales tax collections, we are projecting increases in sales tax collections of approximately 3% per year through FY 22. This line item will have to be revisited each year, as sales tax collections are highly volatile and subject to economic fluctuations. Currently, we are projecting ending FY 2017 around $100,000 over the budget amount, so we are very optimistic about future growth of this revenue.

R4) Non-Home Rule Sales Tax 01-000-40-00-4035

a. We have budgeted for the same growth trends in non-home rule sales taxes as for municipal sales taxes.

R5) Hotel Tax 01-000-40-00-4050

a. Hotel tax revenues have been trending upwards over the past few years with the development of the Hampton Inn. The City's hotel tax rate is 3%, well below the allowed maximum of 5%. There is potential that this line-item could increase substantially with the addition of another hotel in the City.

R6) Video Gaming Tax 01-000-40-00-4055

a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 13 establishments throughout the City.

R7) Amusement Tax 01-000-40-00-4060

a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. The majority of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate $200,000 total. We expect that figure to be reached sometime in FY 21. At that point, the rebate drops to 50% for 10 years from the development agreement.

R8) Admissions Tax 01-000-40-00-4065

a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.

R9) Business District Tax – Kendall Mrkt 01-000-40-00-4070

a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) in order to pay debt service on the Kendall Marketplace bonds.

R10) Business District Tax – Downtown 01-000-40-00-4071

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.

R11) Business District Tax - Countryside

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.

R12) State Income Tax 01-000-41-00-4100

a. We are projecting $101 per capita for FY 18, which is the IML estimate, plus we expect to receive $30,000 of additional disbursements from the Special Census which could be completed in 2017. The special census has been put on hold because of the federal hiring freeze, and we've changed our expectation that we would see increased revenue from the census from November 2017 to February 2018. To the extent that the special census actually occurs later than April 2017, each month of delay costs the City $15,000 in lost revenue.

R13) Local Use Tax 01-000-41-00-4105

a. We are projecting $25.30 per capita for FY 18, which is the IML estimate, plus we expect to receive $8,000 of additional disbursements from the Special Census. The same comments for delay as mentioned above apply to this tax.

R14) Liquor licenses 01-000-42-00-4200

a. In a comparison of Yorkville and 9 other surrounding municipalities, we found that overall Yorkville is lower than that of other municipalities in many areas. One main category of concern is the application fee, itself. We think that we would benefit by raising our current license application fee of $100. This fee is not substantial enough to cover the costs for processing and fingerprinting. We propose raising it to $300, incrementally at $100 each year. In addition, we propose incremental raises of $100 for 2 years for all Class A, Class R, and Class B licenses in addition to Bar and Grill, and Club. The other classes are fairly in line.

R15) Building Permits 01-000-42-00-4210

a. Revenue figures within this line-item are budgeted at $200,000 which will help offset costs associated with all employees tasked with conducting inspections and support. If during the year, all those costs are met, any excess building permit revenue will be transferred into the City-Wide Capital fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future. The "surplus" building permit revenues are currently denoted in the City-Wide capital fund budget under line-item 23-000-42-00-4210.

R16) Garbage Surcharge 01-000-44-00-4400

a. This line-item represents all revenue the City receives from residents for garbage services. The gross revenue received is expected to drop in FY 18 because the cost of the service is going down significantly, even though we have expanded services.

R17) Administrative Chargeback 01-000-44-00-4415

a. This revenue represents that the general fund will be reimbursed from the water, sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the general fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found in the items to note section of this memo.

R18) Reimbursement – Engineering Expenses 01-000-46-00-4604

a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the $240,000 contract amount.

R19) Miscellaneous Income 01-000-48-00-4850

a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately $14,500 was earned.

E1) Salaries – All Departments Multiple #'s

a. We are proposing a 3.435% increase in individual full-time salaries for FY 18. We have budgeted for reasonable, but undetermined, salary increases in FY 19 through FY 22.

E2) Health Insurance – All Departments Multiple #'s

a. We are assuming an 8% increase in health insurance costs each year through FY 22. The actual year-end figures may fluctuate based on employees changing health plans and/or the changes in overall rates.

E3) IMRF – All Departments Multiple #'s

a. While the IMRF fund is very well funded compared to other state-wide pension funds, we are budgeting conservative increases in the employer contribution rates each year for FY 18 through FY 22.

E4) Tuition Reimbursement – All Departments Multiple #'s

a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate budget. Currently, Deputy Clerk Pickering (Administration Department) and Officer Goldsmith (Police Department) are both enrolled in separate Bachelor's Degree programs at Aurora University.

E5) Training and Travel – All Departments Multiple #'s

a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.

E6) Commodity Assumptions – All Departments Multiple #'s

a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any particular estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on everything from gasoline to office cleaning.

E7) Professional Services – All Departments Multiple #'s

a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for any line-item can be obtained from the Finance Department at any time.
b. Administration – Expenses for the minute taker, AT&T Maintenance, safe deposit box, background checks, and ADS alarm monitoring.
   Finance – GFOA CAFR award fee, utility billing fees, bond renewal, and the annual accounting software maintenance agreement.
c. Police – Expenses for onsite shredding notaries, and searches.
d. Community Development – Access to iWorQ (code enforcement and permit management software and scanning of building plan documents. \

e. Street Operations – City photo ID cards, pest control, and CDL license renewal.
f. Water Operations – Electronic meter reading services, utility billing fees, and City photo ID cards.
g. Sewer Operations –Sewer cleaning, sewer pipe repair, utility billing fees, and City photo ID cards.
h. Parks – Employment ads and pest control.
i. Recreation – Referees and umpires, recreation class instructors, and park board minute taker fees.
j. Library – Elevator maintenance, pest control, copier charges, and IT services, and minute taker fees.

E8) Office Cleaning – All Departments Multiple #'s

a. The City approved a new contract for expanded cleaning services at the beginning of 2017. As a result, the expenditures related to the contract are being coded out of the departments that operate the buildings being cleaned (Administration, Police, Public Works, Parks and Recreation).

E9) Salaries – City Treasurer 01-110-50-00-5004

a. This elected position was eliminated via referendum to go into effect FY 19. Therefore, this is the last year we are budgeting for it. This results in an approximate $1,000 savings per year.

E10) Salaries – City Clerk 01-110-50-00-5003

a. This elected position was eliminated via referendum to go into effect FY 19. Therefore this is the last year we are budgeting for it. This results in an approximate $9,000 savings per year.

E11) Salaries – Administration 01-110-50-00-5010

a. In FY 18, we propose to make the interim assistant city administrator position permanent. In exchange, we are not participating in an internship program. Additional funds have been saved elsewhere in the budget due to delays in hires, including positions in Administration.

E12) Part-Time Salaries 01-110-50-00-5015

a. We are recommending to not participate in an internship program this year.

E13) Auditing Services 01-120-54-00-5414

a. We went out to RFP for this service this year and will be continuing to utilize Lauterbach and Amen.

E14) Salaries – Police Officers 01-210-50-00-5008

a. No new hires are proposed in the police department. At this time we are near regional averages for staffing. If the City's five year budget outlook improves, we would recommend revisiting this position.

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Aurora	200,661	287***	1.43
Batavia	26,495	38	1.43
Carpentersville	38,512	59	1.53
East Dundee	3,074	13***	4.23
Elburn	5,748	7	1.21
Elgin	112,111	180***	1.61
Geneva	21,806	36	1.65
Gilberts-	7,638	8	1.05
Hampshire	6,130	12	1.96
North Aurora	17,456	28	1.60
Sleepy Hollow	3,337	7	2.10
St. Charles	33,460	52	1.55
Sugar Grove	9,512	12	1.26
West Chicago	27,447	50***	1.82
West Dundee	7,395	18***	2.43
Winfield	9,567	16***	1.67
Average	33,146.81	51.44	1.78
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
Total Illinois**	5,279,933	13,295	2.52
National (10,000-25,000)**	25,662,681	47,085	1.80
Yorkville (FY 17)	18,451	30	1.63

*Based off of 2015 U.S. Census population estimate
** Only agencies that participate in FBI Uniform Crime Reporting
*** Last year's officer number

E15) Salaries – Sergeants 01-210-50-00-5012

a. The City chose to hire a sixth sergeant in FY 17, which is why the line-item in FY18 forward is much higher than the FY 17 budget amount.

E16) Police Commission 01-210-54-00-5411

a. The spikes in the Police Commission line-item represent applicant testing years. In FY 18, the spike represents sergeant testing.

E17) Vehicle and Equipment Chargeback 01-210-54-00-5422

a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases in FY 18.

E18) Legal Services 01-210-54-00-5466

a. This line item represents the expenses for any miscellaneous grievances that occur. The police officers and sergeants bargaining unit contracts do not expire until 2020.

E19) Salaries and Wages (Community Dev.) 01-220-50-00-5010

a. Per the items to note section above, this line-item includes one part-time inspector going to full-time in FY 18.

E20) Professional Services 01-220-54-00-5462

a. This line-item contains funds for updating the subdivision control ordinance with consultant assistance. Further information will be proposed to the EDC at a later date.

E21) Vehicle & Equipment Chargeback 01-410-54-00-5422

a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases in FY 18.

E22) Mosquito Control 01-410-54-00-5455

a. The line-item expense for mosquito control represents treatment of stormsewer inlets only.

E23) Tree & Stump Removal 01-410-54-00-5458

a. This line-item will continue to be $20,000 in FY 18 and is expected to remain constant. This does not include any replacement of trees.

E24) Hanging Baskets 01-410-56-00-5626

a. The hanging basket replacement program was originally postponed because of the Route 47 project. Now that the light poles have been installed, we are proposing to re-implement this program, which will be funded through donations. These donations will be coded to the donations revenue line-item.

E25) Garbage Services – Senior Subsidies 01-540-54-00-5441

a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program, and those amounts will hold through FY 22. Currently, we have 707 senior accounts and 16 circuit breaker senior programs.

E26) Salaries – Special Census 01-640-50-00-5016

a. This line-item represents the salaries of all part-time employees needed to physically conduct the special census. The City had originally expected to complete this project in FY 17, but the federal hiring freeze has delayed the project into FY 18.

E27) Purchasing Services 01-640-54-00-5418

a. This line-item represents the hiring of a purchasing manager by the Village of Oswego in March 2017 and the City utilizing that employee and reimbursing the Village of Oswego 50% of the cost of the employee. The original term of the intergovernmental agreement is four years, but staff has been more optimistic that this position will yield better than expected savings for both municipalities.

E28) GC Housing Rental Assistance Program 01-640-54-00-5427

a. As explained in the items to note section above, this line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The $12,000 annual appropriate can be amended upwards or downwards in the future, but we felt that $12,000 is adequate for the first year.

E29) Utility Tax Rebate 01-640-54-00-5428

a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and we would expect the first rebates to occur in early 2018. The $14,375 in this line-item represents the maximum amount that the City would rebate annually.

E30) Facility Management Services 01-640-54-00-5432

a. As explained in the items to note section above, this line-item represents the hiring of a facility services manager with Oswego and Montgomery. This intergovernmental agreement and proposal will be subject to thorough discussion at both the staff level and City Council level in the future. In general, this position is proposed to be tasked with coordinating all building and grounds maintenance at every facility in the City.

E31) Amusement Tax Rebate 01-640-54-00-5439

a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to $200,000. We expect that this incentive will be satisfied in FY 21. All further proceeds will be rebated at 50%.

E32) KenCom 01-640-54-00-5449

a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement and the KenCom budget.

E33) Information Technology Services 01-640-54-00-5450

a. This line-item covers all consultant costs and equipment purchases for IT in all departments. We are still recommending outsourcing of IT services, and will be taking an intergovernmental agreement for an IT consortium to a future Administration Committee meeting. We expect consultant services to run the City $40,000 annually for the first year, for 8 hours per week of service and remote network monitoring.

E34) Engineering Services 01-640-54-00-5465

a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes $240,000 of contract-related expenses, $125,000 worth of subdivision-infrastructure inspection related expenses, and $25,000in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.

E35) Economic Development 01-640-54-5486

a. The YEDC was formally disbanded at the end of 2015. In order to continue attracting new business and promoting expansion of existing business, Lynn Dubajic, former director has been hired as a part-time economic development consultant. Her salary of $145 per hour at 15 hours per week makes up the majority of this line item of $114,100.

E36) Business District Rebate 01-640-54-00-5493

a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.

E37) Admissions Tax Rebate 01-640-54-00-5494

a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 2022.

E38) Transfer to CW Buildings and Grounds 01-640-99-16-9923

a. This transfer will directly correspond with expenditures for maintaining and improving municipal buildings. In FY 18, we are proposing to complete a municipal facilities condition assessment and we expect the study to cost $125,000.

E39) Transfer to Citywide Capital 01-640-99-23-9923

a. No transfers will be needed to Citywide Capital in FY 18, but we expect funds to be transferred starting in FY 19.

E40) Transfer to Debt Service 01-640-99-00-9942

a. This line-item represents the gap between property taxes associated with the 2014B bond and the debt service for that bond. The property taxes on the 2014B bond were completely abated in the 2016 tax levy cycle (FY 18 budget).

E41) Transfer to Sewer 01-640-99-00-9952

a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for the yearly debt service on the 2011 refinancing bond.

E42) Transfer to Parks and Recreation 01-640-99-00-9979

a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses.

E43) Transfer to Library Operations 01-640-99-00-9982

a. This line-item transfer covers liability and unemployment insurance for the library.

The small picture – all other funds

Fox Hill SSA

R1) Property Taxes 11-000-40-00-4000

a. The FY 18 revenue figure reflects a ~$43 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2016. Pending approval of the management company proposal below and our estimate of annual maintenance for the project, we would expect dues to increase in FY 19 to ~$79 per home per year. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.

E1) Professional Services 11-111-54-00-5462

a. The Public Works Committee will review a proposal in February by staff to outsource management of this SSA to a private firm. Neither this SSA nor the Sunflower SSA has ever paid for the cost of in-house employees to prepare materials related to the bids, to interact with residents, or to follow-up with the contractor. If the City Council approves the concept via the Public Works Committee agenda item, we would look to go to RFP for a management company at some point in FY18.

E2) Outside Repair and Maintenance 11-111-54-00-5417

a. The FY 18 amount reflects our best estimate for the annual maintenance contract plus the replacement of all previously removed trees within the entrance to the subdivision.

Sunflower SSA

R1) Property Taxes 12-000-40-00-4000

a. The FY 18 revenue figure reflects a ~$115 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2016. Pending approval of the management company proposal below and our estimate of annual maintenance for the project, we would expect dues to increase in FY 19 to ~$230 per home per year. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.

E1) Pond Maintenance 12-112-54-00-5416

a. The FY 18 amounts represent the final year of the Encap contract for pond maintenance and monitoring. In FY 19 and beyond, the City is budgeting for annual algae treatments and inspection by Encap to monitor the basin condition.

E2) Professional Services 12-112-54-00-5462

a. The Public Works Committee will review a proposal in February by staff to outsource management of this SSA to a private firm. Neither this SSA nor the Fox Hill SSA has ever paid for the cost of in-house employees to prepare materials related to the bids, to interact with residents, or to follow-up with the contractor. If the City

Council approves the concept via the Public Works Committee agenda item, we would look to go to RFP for a management company at some point in FY18.

Motor Fuel Tax Fund

E1) Baseline Road Bridge Repairs 15-155-60-00-6004

a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16 and FY 17 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2016, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2016 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area.

E2) Route 47 Expansion 15-155-60-00-6079

a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2017 the City will have made 55 of its 120 payments.

City-Wide Capital Fund

R1) Federal Grants – ITEP Kennedy Rd Trail 23-000-41-00-4178

a. Reimbursement related to engineering was delayed into FY 18 due to project delays caused by ComEd land acquisition in FY 17. The City is proceeding forward with bidding the project in spring 2017.

R2) Building Permits 23-000-42-00-4210

Any excess of building permit revenues over the cost of building department operations will be placed in this line item. In order to budget conservatively, we are leaving this number at zero. The current threshold for funds to cross over into City-wide capital is $278,000.

R3) Road Infrastructure Fee 23-000-44-00-4440

a. We are not proposing any change to the Road Infrastructure Fee through FY 22. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2016.

R4) Transfer from General – CW B&G 23-000-49-16-4901

a. This transfer will directly correspond with expenditures for maintaining and improving municipal buildings. In FY 18, we are proposing to complete a municipal facilities condition assessment and we expect the study to cost $125,000.

R5) Transfer from General – CW Capital 23-000-49-23-4901

a. No transfers will be needed to Citywide Capital in FY 18, but we expect funds to be transferred starting in FY 19.

R6) Transfer from Water 23-000-49-00-4951

a. This transfer represents the leftover Countryside infrastructure bond proceeds. Around $522,000 of this figure is being used to complete the resurfacing of Countryside Parkway and Center Parkway within the Countryside subdivision. While we had been planning to do this project under a LAFO grant, we have not been successful in achieving that grant and we do not expect to have another grant cycle before the work needs to be completed. So, we are recommending abandoning the grant process and paying the full cost of the resurfacing. The remaining amount of the transfer is being proposed to offset the cost of the Kennedy Rd resurfacing.

E1) Property & Building Maintenance Services 23-216-54-00-5446

E2) Property & Building Maintenance Supplies 23-216-56-00-5656

a. As mentioned in the items to note section, we propose a full municipal facilities conditions study in FY 18. The City went out to bid for the study in FY 17 and we've been negotiating with a selected vendor as of February 2017. We expect the study to cost around $125,000.

E3) Engineering Services 23-230-54-00-5465

a. Unrelated to the golf-cart/ADA issue, the City is required to do an ADA sidewalk transition plan. This transition plan involves surveying sidewalk conditions throughout town and looking at transitions between sidewalks and roadways to make sure those facilities are ADA compliant, and if they are not compliant, documenting it and making a long-term commitment to fixing the issue. We do not have the capabilities to do this in-house, so the $35,000 represents EEI's best cost estimate of the study.

E4) US 34 (Center / Eldamain) project 23-230-60-00-6016

a. The State has sent us an intergovernmental agreement for this project, which will be reviewed by the City in spring 2017. IDOT expects the contract to begin in FY 18 and has agreed to allow us to stretch payments out for the duration of the project.

E5) Road to Better Roads Program 23-230-60-00-6025

a. This line item represents the pavement portion of the total road to better roads expenditures. Between this line item and others, we have over $1.1 million in project funding.

E6) Sidewalk Construction 23-230-60-00-6041

a. In FY 17, the City performed misc. repairs to sidewalk throughout town to remove trip hazards and replace sidewalk where we had to remove it for water main breaks. These areas include Apple Tree Ct. and Kingsmill. In addition to that, we replaced 50 linear feet in Country Hills to correct a drainage issue. The City also rented a special grinder to smooth smaller trip hazards instead of replacing squares of sidewalk. The

Public Works department is compiling a list of areas in the city that have sidewalk gaps or sidewalk that is severely deteriorated that will be used to create a list of repairs for the upcoming fiscal years.

E7) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058

a. IDOT has approved engineering and reconstruction of Route 71with additional lanes in their five year plan. They are currently proceeding with phase II engineering. It is anticipated that this project will not occur until FY 19 at the earliest. Construction is anticipated to take 2.5 years to complete.

E8) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059

a. This project is underway and is expected to occur over the next three fiscal years. The ~$300,000 budgeted over that timeframe is based on IDOT estimates.

E9) Countryside Improvements 23-230-60-00-6082

a. This line-item contains all pavement related expenses in the Countryside subdivision. Final lift of asphalt throughout the subdivision is expected in FY 18.

E10) Kennedy Rd Bike Trail 23-230-60-00-6094

a. This line-item contains the gross expenses from the construction of the trail. We continue to assume that the City will not pay for any of the net costs of the project, but we do expect the reimbursement from Push for the Path to occur slightly behind the timing of the incoming construction expenses. Grant monies from the State will be recorded in line item 23-000-41-00-4178. Reimbursement monies received from Push for the Path will be recorded in revenue line item 23-000-46-00-4660.

E11) Principal Payment 23-230-81-00-8000

E12) Interest Payment 23-230-81-00-8050

a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

E13) Principal Payment 23-230-97-00-8000

a. This line-item represents the City's 6-year payback of River Road Bridge expenses to Kendall County at 0% interest. The City will pay back $75,000 in FY 18, and $84,675 in FY 19.

Vehicle and Equipment

R1) Police Chargeback 25-000-44-00-4420

R2) Public Works Chargeback 25-000-44-00-4421

R3) Parks & Recreation Chargeback 25-000-44-00-4427

a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

E1) Equipment (Police) 25-205-60-00-6060

a. This line item is budgeted at $27,300 in order to replace squad laptops and cameras and purchase a noise meter.

E2) Vehicles 25-205-60-00-6070

a. As mentioned in the Items to Note section above, the City has three police vehicles planned for replacement in FY 18.

E3) Vehicles (Public Works) 25-215-60-00-6070

a. As mentioned in the Items to Note section above, the City needs to replace around $300,000 worth of Public Works vehicles annually but can only budget for $45,000 per year.

E4) Principle Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000

E5) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050

a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

E6) Buildings & Structures (Parks and Rec) 25-225-60-00-6020

a. As mentioned in the items to note section above, this line-item represents the smaller recreation building being discussed by Park Board. This expenditure is offset by the $250,000 the City received for the sale of a portion of Bristol Bay 65 park.

Debt Service Fund

R1) Property Taxes - 2014B Bond 42-000-40-00-4000

a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget. The City is now fully abating all bond-related property taxes.

Water Fund

R1) Water Sales 51-000-44-00-4424

a. As discussed in the Items to Note section above, the volume of water sold in FY 17 was above our projections for the second year in a row and we propose to keep the rates frozen for FY 18. Aggregate increases in water revenues of 5% are planned for each year after FY 18, and that amount could come from usage, City growth, and/or an inflationary rate increase.

R2) Water Infrastructure Fee 51-000-44-00-4440

a. No change is proposed for the Water Infrastructure Fee for FY 15. It is currently set at $8.25 per month through the end of FY 17 and will need to be reauthorized for FY 18.

R3) Water Connection Fees 51-000-44-00-4450

a. For FY 18, we expect 120 new housing starts, which should net approximately $1,100 in revenue per home, after accounting for the BUILD program . Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed. This line item will receive a one-time bump from the GC Housing project, which is expected to generate an additional $115,000 in connection fee revenue for FY 18.

R4) Rental Income 51-000-48-00-4820

a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

E1) Engineering Services 51-510-54-00-5465

a. In the past, this line-item has covered the water system study and related expenditures. Per the water study, we expect that the first large scale expenditure will be securing a property for future use by Yorkville, Oswego, and Montgomery. Accordingly, we've budgeted for $600,000 in total expenditures over three fiscal years. That amounts represents a conservative estimate of land acquisition.

E2) Well Rehabilitations 51-510-60-00-6022

a. In order to prevent well breakdowns and water supply and quality issues, each City well needs to be rehabilitated every 7-10 years. We propose to rehab Well 7 in FY 18 and demolish the structure that formerly held Well 3. In FY 20, we propose to rehab Well 9.

E3) Road to Better Roads Program 51-510-60-00-6025

a. The line item expenditure represents the dollar amount we are able to fund for water infrastructure as part of the program through FY 22.

E4) Route 71 Watermain Relocation 51-510-60-00-6066

a. This project's timeline has been delayed by IDOT by a couple years. Additionally, we've done some tighter cost estimates and determined that our previous estimate of $1,000,000 was for the entire project which includes non-water expenditures. Accordingly, we've split up expenditures to the related departments and put the water expenditures on the earliest timeline that IDOT has communicated. This project is still not yet funded for construction by IDOT.

E5) Route 47 Expansion 51-510-60-00-6079

a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2017 the City will have made 55 of its 120 payments.

E6) Countryside Pky Improvements 51-51-510-60-00-6082

a. This line-item funds the replacement of Countryside water mains in accordance with the 2015A bond. Water mains are expected to be completed by spring of 2017.

E7) 2015 Bond Principal 51-510-77-00-8000
E8) 2015 Bond Interest 51-510-77-00-8050

a. These two line-items represent the debt service payments associated with the Countryside water main project.

E9) Transfer to City-Wide Capital 51-510-99-00-9923

a. As mentioned in the City-Wide Capital Fund section, this line-item represents leftover 2015A bond proceeds that will be used to fund the Center Parkway, Countryside Parkway resurfacing, and Kennedy Road projects. While this bond is commonly referred to as the Countryside bond, the bond proceeds may be used for any capital project elsewhere throughout the City.

Sewer Fund

R1) Sewer Maintenance Fees 52-000-44-00-4435

a. The bi-monthly sewer maintenance fee for FY 18 is $20.26, authorized by ordinance in April 2014.

R2) Sewer Infrastructure Fee 52-000-44-00-4440

a. No change in the sewer infrastructure fee is proposed in FY 18. It is currently $4 per unit per month.

R3) Reimb – I&I Reductions 52-000-46-00-4625

a. This line-item represents the City's proposal to YBSD to complete I&I reduction related improvements to the City's sewer system. YBSD had indicated a preliminary willingness to undertake an undetermined amount of I&I improvements in order to mitigate capacity issues at the sanitary district plant. Since last year, they've completed a few other tweaks to the plan to increase capacity and have postponed the discussion on I&I projects. The YBSD Executive Director is retiring at the end of this fiscal year, and we expect to take the project up with his successor next year.

R4) Transfers from General Fund 52-000-49-00-4901

a. This line-item represents the non-home rule sales tax transfers from the general fund, used to offset the 2011 Refunding Bond.

E1) Road to Better Roads Program 52-520-60-00-6025

a. The line item expenditure represents the dollar amount we are able to fund for sewer infrastructure as part of the program through FY 22.

E2) Sanitary Sewer Lining 52-520-60-00-6028

a. This line-item represents the City's proposal to YBSD to complete I&I reduction related improvements to the City's sewer system. It will offset with the revenue line-item above.

Land Cash Fund

R1) OSLAD Grant – Riverfront Park 72-000-41-00-4175

a. As discussed at Park Board and Public Works, this grant was reinstated by the State in FY 17 and construction proceeded until some soil contamination was discovered on site. The City has been through two rounds of testing within the park and expects to have a proposal to do clean up in summer 2017. The City will pivot to complete Bristol Bay regional park grant project first, which means we do not expect Riverfront Park reimbursement to be received until FY 20.

R2) Autumn Creek 72-000-47-00-4703

a. The Autumn Creek subdivision is almost entirely built out, and we expect the last parks land-cash fees to be received in FY 18.

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R3) Windett Ridge 72-000-47-00-4723

a. As part of a 2013 annexation agreement amendment, the Windett Ridge developer agreed to turn over the tot lot park site to the City by October 2017 and to pay a lump-sum $50,000 park land cash fee at that time.

E1) Caledonia Park 72-720-60-00-6029

a. The City has been approached by a builder who intends to begin home construction in the subdivision immediately. We anticipate that impact fees will come in sporadically and that we'll be able to fund a small park in the subdivision in FY 20.

E2) Bristol Bay Regional Park 72-720-60-00-6043

a. This line-item represents the Bristol Bay Regional park project, which is funded through the State's OSLAD grant program. The City has proceeded forward with the development of this park immediately, due to the delays at Riverfront Park. We expect construction payments to be made over the next two fiscal years.

E3) Riverfront Park 72-720-60-00-6045

a. Per the revenue line-item above, we expect this project to be somewhat delayed due to site remediation. However, we are suggesting that funds remain in place for FY 18 in case the remediation proceeds quicker than we expect.

E4) Blackberry Creek Nature Preserve 72-720-60-00-6067

a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8.

E5) Windett Ridge Park 72-720-60-00-6069

a. Per the revenue line-item above, the City will be due $50,000 in a lump sum park land cash fee from the Windett Ridge developer in FY 18. We would expect to begin planning that park over the winter and would look to construct the tot lot in summer 2018.

Parks and Recreation Fund

R1) Special Events 79-000-44-00-4402

a. This line-item decreased from the FY 17 projected amount because the City will not be coordinating the alcohol purchases for the Summer Solstice Festival in FY 18. The event organizer now has its own liquor license for the Law Office in town, which permits them to get their own special event liquor license for the event. This change has no net impact on the budget, as the City has been reimbursed for the direct cost of the alcohol only in previous years.

R2) Child Development 79-000-44-00-4403

a. Child development and preschool classes' enrollment is increasing, causing us to increase our revenue projections.

R3) Rental Income 79-000-48-00-4820

a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.

R4) Park Rentals 79-000-48-00-4825

a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

R5) Hometown Days 79-000-48-00-4843

a. In FY 17, Hometown Days exceeded the budgeted $8,000 profit amount by $13,000, with a total profit of $21,000. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Book It 5k hosted by the Yorkville Public Library, the Jr. Women's Craft Show, and several other community organizations and businesses that volunteered their time to make the festival a successful community event.

E1) Program Supplies 79-795-56-00-5606

a. This line-item is decreasing from FY 17 levels due to the Summer Solstice Festival liquor license change, as described in the revenue line-item above.

Countryside TIF Fund

R1) Property Taxes 87-000-40-00-4000

a. In FY 17, the movie theater paid its second full year of property taxes and Lighthouse Academy paid its first full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the second year in a row. It appears the fund will yield a modest surplus, which will pay down the long-term debt in the fund, at least through FY 26.

Downtown TIF Fund

E1) Legal Services 88-880-54-00-5466

a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.

E2) TIF Incentive Payout 88-880-54-00-5425

a. Based on historical payouts, we've set the FY 18 figure at $20,000. This could change dramatically if the TIF improves. Currently, only Imperial Investments is receiving incentive payouts.

E3) Project Costs 88-880-60-00-6000

a. This line-item is for minor City-initiated projects within the TIF districts. We have a limited amount of money for wayfinding signage and a consultant cost for an overlay district.

E4) Property Acquisition 88-880-60-00-6011

a. This line-item covers the potential property acquisition of a building in the downtown. We would expect the agreement to come in front of the City Council towards the end of FY 17 and the remaining purchase of the building to be funded with a short-term loan or purchase installment contract with the developer between FY 18 and FY 21.

E5) Route 47 Expansion 88-880-60-00-6079

a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10 year period. By April 2017 the City will have made 55 of its 120 payments.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget, and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit. As stated in the big picture narrative, we are recommending four years in a row of total budget deficit with a turn towards positive cash flow in FY 22. In reality, if our conservative budget estimates hold up this positive cash flow should be observed sooner. In all years, deficits in the general fund and large capital projects in the city-wide capital fund, water fund, and sewer fund are the main driver of the projected deficits. As we stated earlier in this memo, these amounts are highly speculative and variable.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its

founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% in FY 18, and right around 30% in FY 19. The water fund is highly variable throughout the five-year budget proposal due to the timing of large capital projects, but should be on solid final footing throughout the five year period. The sewer fund runs deficits for FY 18 and FY 19 but then returns to a solid fund balance in FY 20 with the continuation of an inflationary increase on the sewer rates.

The total at the bottom of each column represents the City's overall aggregate fund balance. As we stated above and in last year's budget narrative, $3 million is the threshold for severe fiscal problems. Last year, we projected to hit that mark in FY 20 and that has been pushed off throughout this entire five-year budget proposal.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of $500,000, etc.

United City of Yorkville

Revenues by Category

Fiscal Year 2018

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb-ursements	Miscel-laneous	Land Cash	Other Financing Sources	Fund Total
General Fund	10,899,060	2,379,022	253,000	140,225	1,365,564	15,000	55,000	23,750	-	7,000	15,137,621
Special Revenue Funds											
Motor Fuel Tax	-	492,616	-	-	-	1,500	-	-	-	-	494,116
Parks and Recreation	-	-	-	-	395,000	350	-	196,000	-	1,308,583	1,899,933
Land Cash	-	-	-	-	-	-	-	-	88,000	2,500	90,500
Countryside TIF	225,000	-	-	-	-	-	-	-	-	-	225,000
Downtown TIF	70,000	-	-	-	-	-	-	-	-	-	70,000
Fox Hill SSA	9,365	-	-	-	-	-	-	-	-	-	9,365
Sunflower SSA	13,480	-	-	-	-	-	-	-	-	-	13,480
Debt Service Fund	-	-	5,000	-	-	-	-	-	-	315,225	320,225
Capital Project Funds											
Vehicle & Equipment	-	-	73,500	7,700	246,565	80	-	2,000	-	-	329,845
City-Wide Capital	-	200,224	73,000	-	700,000	1,000	472,617	-	-	1,258,924	2,705,765
Enterprise Funds											
Water	-	-	-	-	4,088,800	5,000	-	58,582	-	145,385	4,297,767
Sewer	-	-	-	-	1,266,026	1,250	200,000	-	-	1,137,166	2,604,442
Library Funds											
Library Operations	645,867	22,450	-	8,000	10,000	800	-	5,500	-	27,236	719,853
Library Debt Service	757,396	-	-	-	-	-	-	-	-	3,000	760,396
Library Capital	-	-	35,000	-	-	10	-	-	-	-	35,010
TOTAL REVENUES	**12,620,168**	**3,094,312**	**439,500**	**155,925**	**8,071,955**	**24,990**	**727,617**	**285,832**	**88,000**	**4,205,019**	**29,713,318**

United City of Yorkville

Expenditures by Category

Fiscal Year 2018

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
General Fund	4,618,075	3,086,500	4,709,727	274,353	-	-	-	2,948,210	15,636,865
Special Revenue Funds									
Motor Fuel Tax	-	-	124,350	208,000	423,787	-	-	-	756,137
Parks and Recreation	903,518	453,922	274,220	345,651	-	-	-	-	1,977,311
Land Cash	-	-	-	-	362,355	-	-	-	362,355
Countryside TIF	-	-	13,841	-	-	-	149,675	-	163,516
Downtown TIF	-	-	65,659	-	137,420	-	228,000	-	431,079
Fox Hill SSA	-	-	23,000	-	-	-	-	-	23,000
Sunflower SSA	-	-	29,735	-	-	-	-	-	29,735
Debt Service Fund	-	-	475	-	-	-	319,750	-	320,225
Capital Project Funds									
Vehicle & Equipment	-	-	9,750	2,000	515,141	-	73,034	-	599,925
City-Wide Capital	-	-	161,675	35,000	2,940,753	-	403,588	78,510	3,619,526
Enterprise Funds									
Water	430,549	266,965	886,366	323,013	807,937	-	1,344,749	1,098,924	5,158,503
Sewer	223,555	115,847	152,882	54,908	472,435	34,888	1,877,110	73,875	3,005,500
Library Funds									
Library Operations	473,828	182,877	141,880	31,000	-	-	-	3,000	832,585
Library Debt Service	-	-	-	-	-	-	760,396		760,396
Library Capital	-	-	3,500	31,500	-	-	-	-	35,000
TOTAL EXPENDITURES	**6,649,525**	**4,106,111**	**6,597,060**	**1,305,425**	**5,659,828**	**34,888**	**5,156,302**	**4,202,519**	**33,711,658**

United City of Yorkville

Fund Balance History

Fiscal Years 2015 - 2022

FUND	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
General Fund	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
Special Revenue Funds									
Motor Fuel Tax	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-
Parks and Recreation	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
Land Cash	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372
Countryside TIF	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)
Downtown TIF	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)
Fox Hill SSA	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
Sunflower SSA	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
Debt Service Fund	7,842	-	-	-	-	-	-	-	-
Capital Project Funds									
Vehicle & Equipment	105,577	1,841	-	270,080	-	331	662	993	1,325
City-Wide Capital	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-
Enterprise Funds *									
Water	1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
Sewer	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
Library Funds									
Library Operations	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
Library Debt Service	-	-	-	-	-	-	-	-	-
Library Capital	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999
Totals	**14,258,050**	**17,243,165**	**10,137,807**	**12,746,233**	**8,747,893**	**7,146,581**	**5,535,419**	**4,836,786**	**4,864,673**

* Fund Balance Equivalent

United City of Yorkville

Revenue Budget Summary - All Funds

Fiscal Years 2015 - 2022

FUND	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
General Fund	14,150,910	14,529,786	14,516,822	14,993,523	15,137,621	15,593,080	15,939,985	16,290,299	16,651,490
Special Revenue Funds									
Motor Fuel Tax	852,055	600,899	512,577	512,206	494,116	508,400	507,900	507,400	506,900
Parks and Recreation	1,816,275	1,718,263	1,654,988	1,758,329	1,899,933	2,052,927	2,090,063	2,155,453	2,221,608
Land Cash	172,873	125,532	489,000	207,875	90,500	408,000	456,000	6,000	6,000
Countryside TIF	9,295	1,741,077	200,000	215,360	225,000	225,000	225,000	225,000	225,000
Downtown TIF	60,215	69,107	70,050	67,307	70,000	75,000	75,000	80,000	80,000
Fox Hill SSA	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
Sunflower SSA	17,417	18,609	20,392	20,456	13,480	27,022	27,022	27,022	27,022
Debt Service Fund	2,705,298	306,387	320,675	320,625	320,225	324,725	324,025	323,225	323,225
Capital Project Funds									
Vehicle & Equipment	471,009	528,026	314,883	608,703	329,845	185,115	185,115	185,115	185,116
City-Wide Capital	6,541,621	1,588,515	1,823,662	1,660,104	2,705,765	1,121,378	1,031,341	843,000	843,000
Enterprise Funds									
Water	4,068,790	8,061,730	3,794,908	10,397,037	4,297,767	4,332,510	4,528,804	4,690,614	4,862,953
Sewer	2,442,221	2,526,917	2,534,994	2,603,027	2,604,442	2,627,629	2,655,234	2,687,159	2,716,093
Library Funds									
Library Operations	719,485	697,880	731,887	697,087	719,853	734,344	749,189	764,397	779,980
Library Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Library Capital	25,349	36,118	20,010	50,010	35,010	35,010	35,010	35,010	35,010
TOTAL REVENUES	**34,792,670**	**33,305,764**	**27,764,692**	**34,871,683**	**29,713,318**	**29,059,579**	**29,644,039**	**29,664,120**	**30,307,823**

United City of Yorkville

Expenditure Budget Summary - All Funds

Fiscal Years 2015 - 2022

FUND	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
General Fund	13,185,437	13,664,138	14,967,654	14,793,407	15,636,865	16,152,080	16,505,307	16,808,630	17,313,710
Special Revenue Funds									
Motor Fuel Tax	962,228	637,955	740,580	694,537	756,137	663,133	663,049	620,910	522,379
Parks and Recreation	1,805,222	1,775,036	1,796,995	1,885,116	1,977,311	2,043,064	2,083,933	2,146,124	2,211,763
Land Cash	243,428	30,644	453,855	91,612	362,355	437,354	50,000	-	-
Countryside TIF	80,030	1,686,204	162,759	161,759	163,516	163,199	223,686	222,152	222,152
Downtown TIF	52,651	54,498	478,530	641,284	431,079	304,079	297,079	290,079	83,079
Fox Hill SSA	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
Sunflower SSA	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
Debt Service Fund	2,702,774	314,229	320,675	320,625	320,225	324,725	324,025	323,225	323,225
Capital Project Funds									
Vehicle & Equipment	513,177	631,762	347,617	340,464	599,925	184,784	184,784	184,784	184,784
City-Wide Capital	2,533,469	3,269,314	3,796,671	3,605,510	3,619,526	1,266,119	1,099,553	796,394	821,394
Enterprise Funds									
Water	4,319,725	3,965,434	6,631,429	12,447,020	5,158,503	4,267,178	5,580,459	4,787,653	4,381,296
Sewer	3,491,786	2,785,644	2,965,298	2,859,071	3,005,500	3,150,775	2,523,800	2,419,585	2,441,140
Library Fund									
Library Operations	723,876	665,207	756,943	715,873	832,585	842,090	852,303	863,279	875,076
Library Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Library Capital	39,505	34,026	11,895	40,108	35,000	35,010	35,010	35,010	35,010
TOTAL EXPENDITURES	**31,428,935**	**30,319,927**	**34,212,539**	**39,368,615**	**33,711,658**	**30,660,891**	**31,255,201**	**30,362,753**	**30,279,936**

United City of Yorkville
Fiscal Year 2018 Budget
Fund Balance Summary

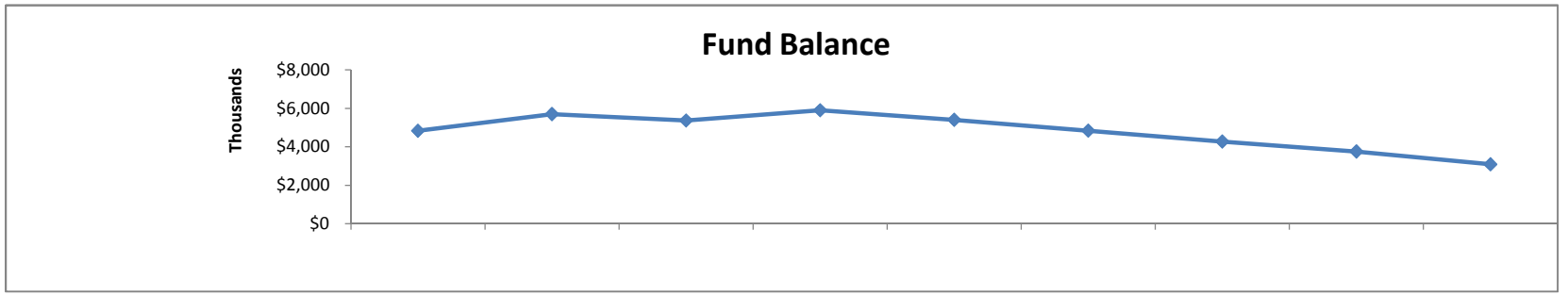
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
General Fund	5,891,822	15,137,621	15,636,865	(499,244)	5,392,578
Special Revenue Funds					
Motor Fuel Tax	700,892	494,116	756,137	(262,021)	438,871
Parks and Recreation	373,975	1,899,933	1,977,311	(77,378)	296,597
Land Cash	328,581	90,500	362,355	(271,855)	56,726
Countryside TIF	(496,345)	225,000	163,516	61,484	(434,861)
Downtown TIF	(320,274)	70,000	431,079	(361,079)	(681,353)
Fox Hill SSA	(7,850)	9,365	23,000	(13,635)	(21,485)
Sunflower SSA	(18,844)	13,480	29,735	(16,255)	(35,099)
Debt Service Fund	-	320,225	320,225	-	-
Capital Project Funds					
Vehicle & Equipment	270,080	329,845	599,925	(270,080)	-
City-Wide Capital	1,058,502	2,705,765	3,619,526	(913,761)	144,741
Enterprise Funds *					
Water	3,146,306	4,297,767	5,158,503	(860,736)	2,285,570
Sewer	1,314,830	2,604,442	3,005,500	(401,058)	913,772
Library Funds					
Library Operations	480,569	719,853	832,585	(112,732)	367,837
Library Debt Service	-	760,396	760,396	-	-
Library Capital	23,989	35,010	35,000	10	23,999
Totals	**12,746,233**	**29,713,318**	**33,711,658**	**(3,998,340)**	**8,747,893**

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	10,052,792	10,330,920	10,384,836	10,716,006	10,899,060	11,159,364	11,425,477	11,697,564	11,975,793
Intergovernmental	2,295,134	2,311,978	2,313,586	2,267,237	2,379,022	2,543,764	2,592,361	2,636,830	2,682,189
Licenses & Permits	173,126	213,451	178,000	308,000	253,000	253,000	253,000	253,000	253,000
Fines & Forfeits	137,252	123,639	130,225	140,260	140,225	140,225	140,225	140,225	140,225
Charges for Service	1,290,493	1,401,384	1,423,175	1,453,453	1,365,564	1,399,977	1,435,422	1,471,930	1,509,533
Investment Earnings	8,909	6,394	5,000	20,000	15,000	11,000	7,750	5,000	5,000
Reimbursements	168,182	113,024	55,000	54,817	55,000	55,000	55,000	55,000	55,000
Miscellaneous	22,813	21,919	24,000	23,750	23,750	23,750	23,750	23,750	23,750
Other Financing Sources	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
Total Revenue	**14,150,910**	**14,529,786**	**14,516,822**	**14,993,523**	**15,137,621**	**15,593,080**	**15,939,985**	**16,290,299**	**16,651,490**
Expenditures									
Salaries	3,721,840	3,958,489	4,362,017	4,305,338	4,618,075	4,708,781	4,839,765	4,974,681	5,113,643
Benefits	2,334,546	2,447,779	2,798,284	2,700,543	3,086,500	3,273,590	3,473,378	3,684,000	3,906,072
Contractual Services	4,387,516	4,593,459	4,904,133	4,815,355	4,709,727	4,615,244	4,681,864	4,749,859	4,817,400
Supplies	254,650	216,288	271,761	232,201	274,353	267,193	274,628	282,566	291,041
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,739,970	2,948,210	3,287,272	3,235,672	3,117,524	3,185,554
Total Expenditures	**13,185,437**	**13,664,138**	**14,967,654**	**14,793,407**	**15,636,865**	**16,152,080**	**16,505,307**	**16,808,630**	**17,313,710**
Surplus (Deficit)	965,473	865,648	(450,832)	200,116	(499,244)	(559,000)	(565,322)	(518,331)	(662,220)
Ending Fund Balance	**4,826,059**	**5,691,706**	**5,360,499**	**5,891,822**	**5,392,578**	**4,833,578**	**4,268,256**	**3,749,925**	**3,087,705**
	36.60%	*41.65%*	*35.81%*	*39.83%*	*34.49%*	*29.93%*	*25.86%*	*22.31%*	*17.83%*



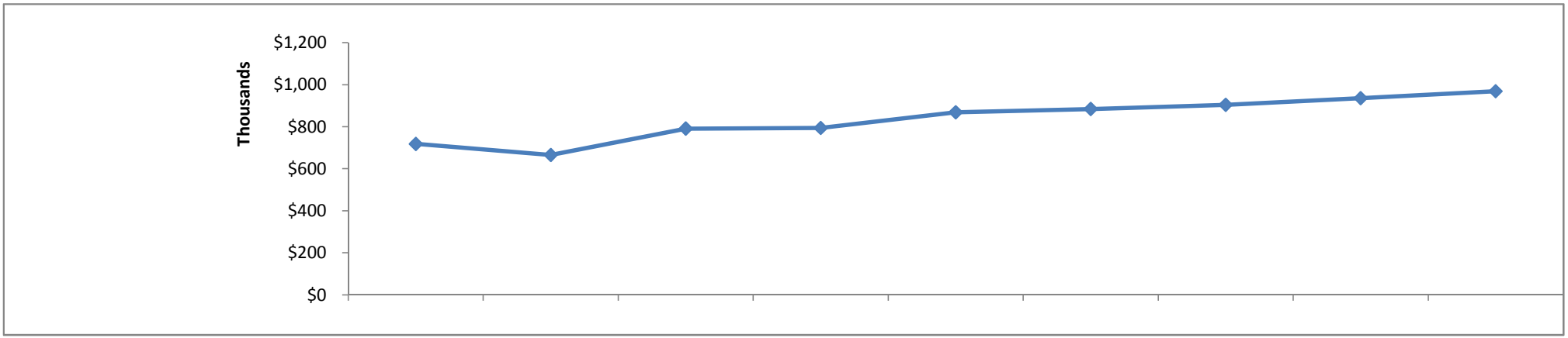
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,277,087	2,278,321	2,219,203	2,206,925	2,124,299	2,166,785	2,210,121	2,254,323	2,299,409
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	624,168	703,105	825,413	817,490	966,211	1,016,211	1,066,211	1,116,211	1,166,211
01-000-40-00-4030	MUNICIPAL SALES TAX	2,704,651	2,778,116	2,800,920	2,925,000	3,012,750	3,103,133	3,196,227	3,292,114	3,390,877
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,078,061	2,126,851	2,157,300	2,265,000	2,332,950	2,402,939	2,475,027	2,549,278	2,625,756
01-000-40-00-4040	ELECTRIC UTILITY TAX	635,478	689,084	625,000	700,000	675,000	675,000	675,000	675,000	675,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,969	207,551	265,000	260,000	240,000	240,000	240,000	240,000	240,000
01-000-40-00-4043	EXCISE TAX	418,509	393,680	390,000	360,000	361,000	361,000	361,000	361,000	361,000
01-000-40-00-4044	TELEPHONE UTILITY TAX	10,222	8,499	8,000	8,334	8,300	8,300	8,300	8,300	8,300
01-000-40-00-4045	CABLE FRANCHISE FEES	258,118	286,944	270,000	285,000	285,000	285,000	285,000	285,000	285,000
01-000-40-00-4050	HOTEL TAX	72,708	80,422	76,000	85,000	85,000	85,000	85,000	85,000	85,000
01-000-40-00-4055	VIDEO GAMING TAX	50,855	74,734	65,000	90,000	90,000	90,000	90,000	90,000	90,000
01-000-40-00-4060	AMUSEMENT TAX	172,461	201,216	180,000	200,000	200,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	104,066	121,799	120,000	122,007	120,000	120,000	120,000	120,000	120,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	336,830	350,589	357,000	365,000	372,300	379,746	387,341	395,088	402,990
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	11,192	6,879	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,054	11,431	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-000-40-00-4075	AUTO RENTAL TAX	11,363	11,699	11,000	11,250	11,250	11,250	11,250	11,250	11,250
01-000-41-00-4100	STATE INCOME TAX	1,735,422	1,715,155	1,725,942	1,644,721	1,739,021	1,873,201	1,908,065	1,943,626	1,979,899
01-000-41-00-4105	LOCAL USE TAX	341,880	390,605	397,644	409,488	436,101	466,663	475,396	484,304	493,390
01-000-41-00-4110	ROAD & BRIDGE TAX	171,756	148,223	150,000	145,522	150,000	150,000	155,000	155,000	155,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,450	16,065	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	10,341	17,726	10,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	17,290	21,342	12,000	31,606	21,000	21,000	21,000	21,000	21,000
01-000-41-00-4170	STATE GRANTS	-	2,000	-	3,000	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	995	862	1,000	900	900	900	900	900	900
01-000-42-00-4200	LIQUOR LICENSES	46,887	46,442	45,000	45,000	50,000	50,000	50,000	50,000	50,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	2,537	3,902	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-000-42-00-4210	BUILDING PERMITS	123,702	163,107	130,000	260,000	200,000	200,000	200,000	200,000	200,000
01-000-43-00-4310	CIRCUIT COURT FINES	49,859	43,063	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	31,507	24,406	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	230	220	225	260	225	225	225	225	225
01-000-43-00-4325	POLICE TOWS	55,656	55,950	55,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,117,947	1,218,991	1,251,675	1,276,653	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
01-000-44-00-4405	COLLECTION FEES - YBSD	151,241	153,292	150,000	153,000	154,000	154,000	154,000	154,000	154,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,305	22,972	21,000	23,000	23,000	23,000	23,000	23,000	23,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	-	-	188,064	192,477	197,022	201,703	206,524

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	6,129	500	800	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	5,458	6,394	5,000	20,000	15,000	11,000	7,750	5,000	5,000
01-000-45-00-4550	GAIN ON INVESTMENT	3,451	-	-	-	-	-	-	-	-
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,099	1,521	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	81,686	15,196	25,000	10,000	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,280	32,294	5,000	7,820	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4681	REIMB - WORKERS COMP	(224)	-	-	-	-	-	-	-	-
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	69,693	21,030	20,000	21,997	20,000	20,000	20,000	20,000	20,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	6,648	42,983	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	6,715	6,905	7,000	6,750	6,750	6,750	6,750	6,750	6,750
01-000-48-00-4845	DONATIONS	900	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-000-48-00-4850	MISCELLANEOUS INCOME	15,198	15,014	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
	Revenue	**14,150,910**	**14,529,786**	**14,516,822**	**14,993,523**	**15,137,621**	**15,593,080**	**15,939,985**	**16,290,299**	**16,651,490**

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff ir the daily administration of City services.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	364,718	388,629	455,839	475,250	525,478	529,007	542,942	557,295	572,079
Benefits	242,710	150,348	165,333	168,619	206,137	219,132	234,034	250,037	267,171
Contractual Services	103,295	115,668	158,921	139,679	126,860	125,878	116,957	118,100	119,312
Supplies	7,198	10,624	10,850	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	**717,921**	**665,269**	**790,943**	**793,548**	**868,475**	**884,017**	**903,933**	**935,432**	**968,562**

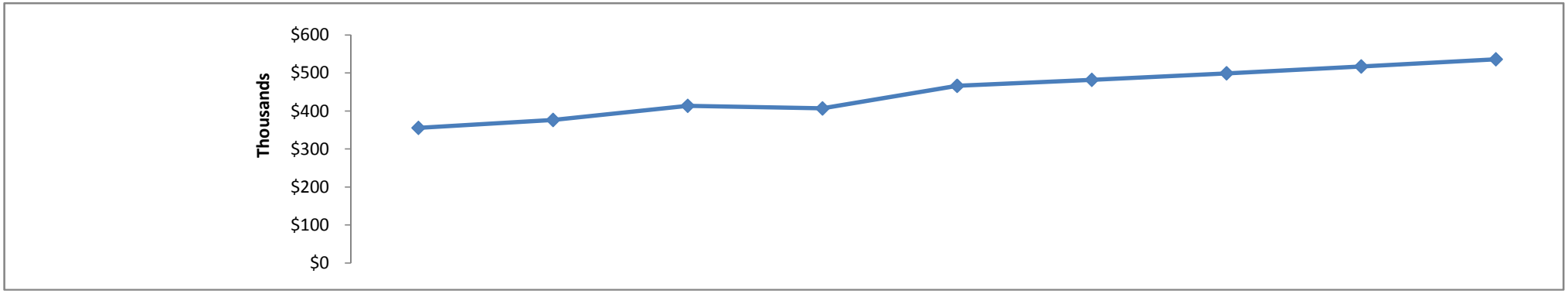


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,570	9,735	11,000	10,250	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	6,905	6,935	11,000	9,000	9,000	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	968	1,000	6,500	1,000	1,000	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	47,960	48,690	52,000	52,000	52,000	52,000	52,000	52,000	52,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	294,157	317,586	366,039	396,000	450,978	464,507	478,442	492,795	507,579
01-110-50-00-5015	PART-TIME SALARIES	4,158	3,683	7,800	5,750	-	-	-	-	-
01-110-50-00-5020	OVERTIME	-	-	500	250	500	500	500	500	500
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,723	36,387	37,405	43,200	49,506	52,081	55,797	59,787	64,018
01-110-52-00-5214	FICA CONTRIBUTION	24,296	25,422	28,931	32,000	36,665	37,765	38,898	40,065	41,267
01-110-52-00-5216	GROUP HEALTH INSURANCE	85,215	81,297	91,653	86,000	111,978	120,936	130,611	141,060	152,345
01-110-52-00-5222	GROUP LIFE INSURANCE	443	491	445	547	557	563	569	575	581
01-110-52-00-5223	DENTAL INSURANCE	5,387	5,516	6,178	6,091	6,612	6,943	7,290	7,655	8,038
01-110-52-00-5224	VISION INSURANCE	576	721	721	771	819	844	869	895	922
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	82,691	489	-	-	-	-	-	-	-
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	633	4	-	10	-	-	-	-	-
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	5,205	(40)	-	-	-	-	-	-	-
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	541	61	-	-	-	-	-	-	-
01-110-54-00-5410	TUITION REIMBURSEMENT	-	3,216	15,000	8,040	12,000	10,000	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	10,636	5,440	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5415	TRAVEL & LODGING	3,356	8,241	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-110-54-00-5426	PUBLISHING & ADVERTISING	740	1,262	1,000	5,400	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	4,094	2,890	5,500	2,750	4,000	4,000	4,000	4,000	4,000
01-110-54-00-5440	TELECOMMUNICATIONS	13,097	13,620	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-110-54-00-5448	FILING FEES	70	49	500	250	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	3,003	12,002	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,932	2,418	4,000	2,500	3,500	3,500	3,500	3,500	3,500
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,981	15,869	17,000	16,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5462	PROFESSIONAL SERVICES	9,112	18,739	29,600	29,600	11,000	11,000	11,000	11,000	11,000
01-110-54-00-5480	UTILITIES	23,131	14,862	24,421	16,000	16,960	17,978	19,057	20,200	21,412
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,347	2,224	2,400	2,103	2,400	2,400	2,400	2,400	2,400
01-110-54-00-5488	OFFICE CLEANING	14,796	14,836	17,500	15,036	12,500	12,500	12,500	12,500	12,500
01-110-56-00-5610	OFFICE SUPPLIES	7,120	10,574	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	78	50	850	-	-	-	-	-	-
		717,921	**665,269**	**790,943**	**793,548**	**868,475**	**884,017**	**903,933**	**935,432**	**968,562**

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	206,925	218,467	233,718	236,000	252,079	259,641	267,430	275,453	283,717
Benefits	72,251	75,570	83,961	79,941	115,958	123,414	131,817	140,839	150,497
Contractual Services	73,736	79,872	92,700	87,825	95,420	96,380	97,340	98,300	99,260
Supplies	2,691	2,650	3,450	3,050	2,700	2,700	2,700	2,700	2,700
Total Finance	**355,603**	**376,559**	**413,829**	**406,816**	**466,157**	**482,135**	**499,287**	**517,292**	**536,174**

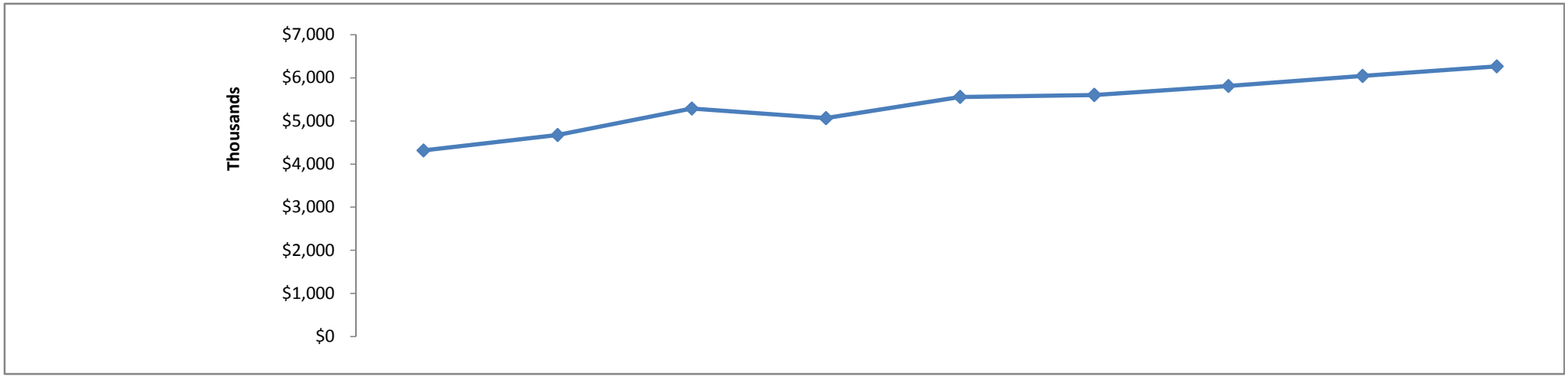


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	206,925	218,467	233,718	236,000	252,079	259,641	267,430	275,453	283,717
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,900	24,017	25,242	26,000	27,519	29,080	31,156	33,385	35,748
01-120-52-00-5214	FICA CONTRIBUTION	15,790	16,643	17,694	17,900	18,884	19,451	20,035	20,636	21,255
01-120-52-00-5216	GROUP HEALTH INSURANCE	26,965	28,500	34,003	29,394	62,533	67,536	72,939	78,774	85,076
01-120-52-00-5222	GROUP LIFE INSURANCE	332	368	334	335	334	337	340	343	346
01-120-52-00-5223	DENTAL INSURANCE	4,778	5,385	6,031	5,655	6,031	6,333	6,650	6,983	7,332
01-120-52-00-5224	VISION INSURANCE	486	657	657	657	657	677	697	718	740
01-120-54-00-5412	TRAINING & CONFERENCES	3,392	3,167	3,000	3,250	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	32,000	33,000	37,400	34,000	35,420	36,380	37,340	38,300	39,260
01-120-54-00-5415	TRAVEL & LODGING	146	274	1,500	350	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5430	PRINTING & DUPLICATING	1,365	2,853	5,000	3,000	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5440	TELECOMMUNICATIONS	1,061	1,153	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5452	POSTAGE & SHIPPING	1,141	1,104	1,300	1,200	1,300	1,300	1,300	1,300	1,300
01-120-54-00-5460	DUES & SUBSCRIPTIONS	545	528	800	800	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5462	PROFESSIONAL SERVICES	31,984	35,714	40,000	42,000	45,000	45,000	45,000	45,000	45,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,079	2,500	2,025	2,500	2,500	2,500	2,500	2,500
01-120-56-00-5610	OFFICE SUPPLIES	2,633	2,650	2,700	2,700	2,700	2,700	2,700	2,700	2,700
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	58	-	750	350	-	-	-	-	-
		355,603	**376,559**	**413,829**	**406,816**	**466,157**	**482,135**	**499,287**	**517,292**	**536,174**

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	2,511,201	2,659,975	2,896,541	2,851,000	2,974,162	3,057,297	3,142,925	3,231,124	3,321,967
Benefits	1,411,567	1,565,443	1,833,415	1,762,220	2,001,658	2,120,884	2,245,450	2,375,537	2,511,552
Contractual Services	237,729	349,348	411,379	332,857	447,697	286,463	278,650	289,650	278,650
Supplies	154,654	98,647	148,450	118,200	134,700	139,194	144,003	149,148	154,653
Total Police	**4,315,151**	**4,673,413**	**5,289,785**	**5,064,277**	**5,558,217**	**5,603,838**	**5,811,028**	**6,045,459**	**6,266,822**



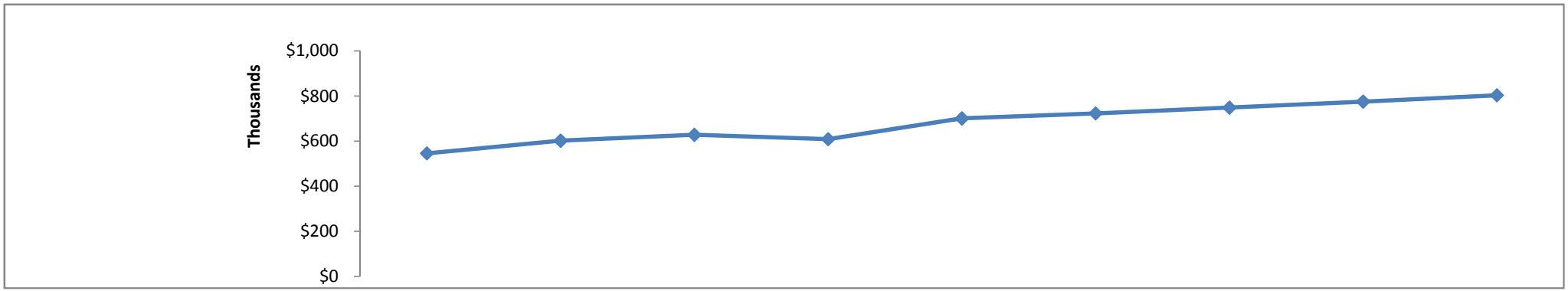
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,478,093	1,585,447	1,720,357	1,580,000	1,660,659	1,710,479	1,761,793	1,814,647	1,869,086
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	322,269	341,359	358,109	352,000	370,238	381,345	392,785	404,569	416,706
01-210-50-00-5012	SALARIES - SERGEANTS	433,191	447,154	475,680	590,000	593,259	611,057	629,389	648,271	667,719
01-210-50-00-5013	SALARIES - POLICE CLERKS	121,384	132,096	141,395	136,000	147,006	151,416	155,958	160,637	165,456
01-210-50-00-5014	SALARIES - CROSSING GUARD	21,429	22,945	20,000	22,000	22,000	22,000	22,000	22,000	22,000
01-210-50-00-5015	PART-TIME SALARIES	57,235	43,667	70,000	60,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	77,600	87,307	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,778	14,283	15,271	15,000	16,048	16,959	18,169	19,469	20,847
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
01-210-52-00-5214	FICA CONTRIBUTION	184,653	195,360	216,838	212,000	221,572	228,219	235,066	242,118	249,382
01-210-52-00-5216	GROUP HEALTH INSURANCE	541,667	576,302	709,489	650,000	734,805	793,589	857,076	925,642	999,693
01-210-52-00-5222	GROUP LIFE INSURANCE	3,338	3,817	3,541	3,707	3,514	3,549	3,584	3,620	3,656
01-210-52-00-5223	DENTAL INSURANCE	39,727	46,802	56,584	50,000	53,189	55,848	58,640	61,572	64,651
01-210-52-00-5224	VISION INSURANCE	4,236	5,939	6,279	6,100	6,319	6,509	6,704	6,905	7,112
01-210-54-00-5410	TUITION REIMBURSEMENT	-	3,216	31,096	6,432	21,547	10,613	2,800	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	12,633	996	4,000	3,500	15,000	4,000	4,000	15,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	11,184	7,879	18,000	16,000	21,000	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	2,400	2,671	10,000	5,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,777	174,263	153,633	117,310	167,600	30,300	30,300	30,300	30,300
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	200	395	200	200	200	200	200
01-210-54-00-5430	PRINTING & DUPLICATING	3,222	4,863	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	25,663	29,512	36,500	36,500	36,500	36,500	36,500	36,500	36,500
01-210-54-00-5452	POSTAGE & SHIPPING	987	980	1,600	1,200	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,175	1,990	1,350	4,630	3,750	3,750	3,750	3,750	3,750
01-210-54-00-5462	PROFESSIONAL SERVICES	15,288	16,861	35,000	29,000	31,000	29,000	29,000	29,000	29,000
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5467	ADJUDICATION SERVICES	17,215	16,684	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	13,269	16,921	17,500	12,490	19,500	19,500	19,500	19,500	19,500
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,609	2,894	4,000	3,240	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,344	5,903	7,000	6,000	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5488	OFFICE CLEANING	-	-	-	-	12,500	12,500	12,500	12,500	12,500
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	54,303	57,055	55,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	9,775	12,562	20,000	20,000	23,000	23,000	23,000	23,000	23,000
01-210-56-00-5610	OFFICE SUPPLIES	2,676	2,299	4,500	3,000	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	43,711	14,123	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	12,959	5,473	12,000	9,000	12,000	12,000	12,000	12,000	12,000

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
01-210-56-00-5640	REPAIR & MAINTENANCE	242	302	6,500	2,000	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5650	COMMUNITY SERVICES	-	300	3,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-56-00-5690	BALISTIC VESTS	3,035	5,281	4,200	4,200	6,000	6,000	6,000	6,000	6,000
01-210-56-00-5695	GASOLINE	65,888	58,009	80,250	60,000	64,200	68,694	73,503	78,648	84,153
01-210-56-00-5696	AMMUNITION	16,368	298	8,000	8,000	10,000	10,000	10,000	10,000	10,000
		4,315,151	**4,673,413**	**5,289,785**	**5,064,277**	**5,558,217**	**5,603,838**	**5,811,028**	**6,045,459**	**6,266,822**

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	310,422	339,512	381,980	377,000	457,067	469,339	481,979	494,998	508,408
Benefits	139,045	150,738	163,247	149,105	177,490	188,657	201,286	214,839	229,338
Contractual Services	89,854	102,815	71,500	70,382	51,900	51,900	51,900	51,900	51,900
Supplies	6,467	8,877	11,175	12,000	14,190	13,140	13,300	13,472	13,656
Total Community Development	**545,788**	**601,942**	**627,902**	**608,487**	**700,647**	**723,036**	**748,465**	**775,209**	**803,302**

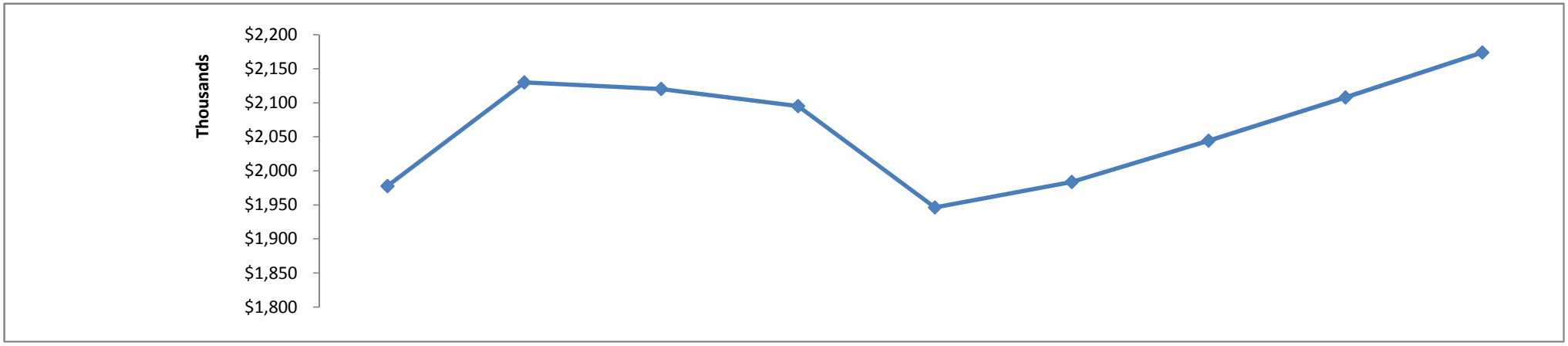


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	292,601	321,278	333,980	332,000	409,067	421,339	433,979	446,998	460,408
01-220-50-00-5015	PART-TIME SALARIES	17,821	18,234	48,000	45,000	48,000	48,000	48,000	48,000	48,000
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	33,222	34,748	36,070	36,070	44,657	47,190	50,559	54,176	58,011
01-220-52-00-5214	FICA CONTRIBUTION	22,825	24,811	28,597	28,597	34,320	35,350	36,411	37,503	38,628
01-220-52-00-5216	GROUP HEALTH INSURANCE	76,809	84,090	90,833	78,779	90,525	97,767	105,588	114,035	123,158
01-220-52-00-5222	GROUP LIFE INSURANCE	443	491	445	401	557	563	569	575	581
01-220-52-00-5223	DENTAL INSURANCE	5,205	5,866	6,570	4,671	6,612	6,943	7,290	7,655	8,038
01-220-52-00-5224	VISION INSURANCE	541	732	732	587	819	844	869	895	922
01-220-54-00-5412	TRAINING & CONFERENCES	2,666	3,789	6,500	6,500	6,800	6,800	6,800	6,800	6,800
01-220-54-00-5415	TRAVEL & LODGING	1,670	5,316	4,000	4,000	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5426	PUBLISHING & ADVERTISING	218	2,450	1,000	3,750	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,609	1,286	2,500	1,000	2,000	2,000	2,000	2,000	2,000
01-220-54-00-5440	TELECOMMUNICATIONS	2,533	3,011	3,000	3,500	3,500	3,500	3,500	3,500	3,500
01-220-54-00-5452	POSTAGE & SHIPPING	265	610	1,000	1,000	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5459	INSPECTIONS	1,840	455	5,000	2,500	5,000	5,000	5,000	5,000	5,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,701	1,570	2,000	2,000	2,100	2,100	2,100	2,100	2,100
01-220-54-00-5462	PROFESSIONAL SERVICES	73,607	79,613	41,000	41,000	15,000	15,000	15,000	15,000	15,000
01-220-54-00-5466	LEGAL SERVICES	277	1,415	2,500	2,000	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,468	3,300	3,000	3,132	3,000	3,000	3,000	3,000	3,000
01-220-56-00-5610	OFFICE SUPPLIES	455	2,862	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	3,842	3,848	3,000	4,500	4,200	3,000	3,000	3,000	3,000
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	3,500	3,500	5,100	5,100	5,100	5,100	5,100
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	508	500	500	1,250	1,250	1,250	1,250	1,250
01-220-56-00-5695	GASOLINE	2,170	802	2,675	2,000	2,140	2,290	2,450	2,622	2,806
		545,788	**601,942**	**627,902**	**608,487**	**700,647**	**723,036**	**748,465**	**775,209**	**803,302**

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	328,574	345,777	366,975	365,288	382,325	392,997	403,989	415,311	426,972
Benefits	169,806	178,885	202,031	203,697	214,046	228,385	244,384	261,583	280,027
Contractual Services	1,395,672	1,537,504	1,458,377	1,444,926	1,242,124	1,265,081	1,296,356	1,328,577	1,361,773
Supplies	83,640	67,617	92,836	81,131	107,763	97,159	99,625	102,246	105,032
Total Public Works	**1,977,692**	**2,129,783**	**2,120,219**	**2,095,042**	**1,946,258**	**1,983,622**	**2,044,354**	**2,107,717**	**2,173,804**

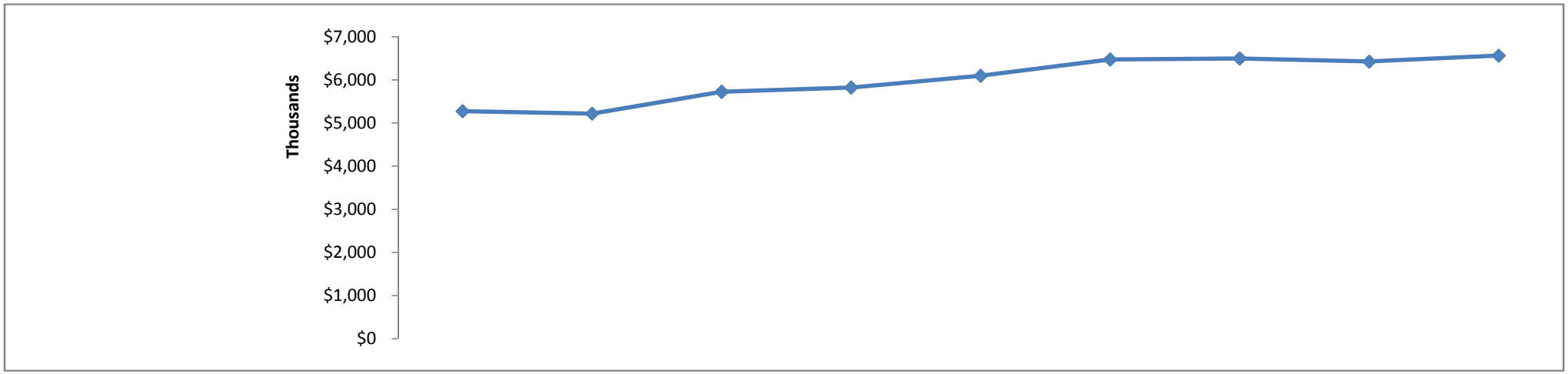


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	315,540	329,967	343,875	341,500	355,725	366,397	377,389	388,711	400,372
01-410-50-00-5015	PART-TIME SALARIES	3,456	7,709	8,100	8,788	11,600	11,600	11,600	11,600	11,600
01-410-50-00-5020	OVERTIME	9,578	8,101	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,867	36,546	38,759	38,759	40,471	42,716	45,713	48,930	52,337
01-410-52-00-5214	FICA CONTRIBUTION	24,184	25,567	27,245	27,245	28,250	29,098	29,971	30,870	31,796
01-410-52-00-5216	GROUP HEALTH INSURANCE	100,266	106,676	124,755	127,000	134,171	144,905	156,497	169,017	182,538
01-410-52-00-5222	GROUP LIFE INSURANCE	564	645	594	615	594	600	606	612	618
01-410-52-00-5223	DENTAL INSURANCE	7,186	8,406	9,611	9,011	9,461	9,934	10,431	10,953	11,501
01-410-52-00-5224	VISION INSURANCE	739	1,045	1,067	1,067	1,099	1,132	1,166	1,201	1,237
01-410-54-00-5412	TRAINING & CONFERENCES	1,236	6,514	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	240	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	125,000	194,379	45,000	48,224	75,965	68,565	68,565	68,565	68,566
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	16,824	23,108	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,073	2,449	3,000	2,750	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5455	MOSQUITO CONTROL	6,865	7,002	7,352	7,142	7,142	7,499	7,874	8,268	8,681
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	8,225	20,000	8,980	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5462	PROFESSIONAL SERVICES	3,740	3,906	3,500	6,500	3,500	3,500	3,500	3,500	3,500
01-410-54-00-5482	STREET LIGHTING	-	3,296	4,750	500	750	750	750	750	750
01-410-54-00-5485	RENTAL & LEASE PURCHASE	512	793	1,100	3,250	3,600	3,600	3,600	3,600	3,600
01-410-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	57,838	48,132	50,000	40,000	55,000	55,000	55,000	55,000	55,000
01-410-56-00-5600	WEARING APPAREL	4,132	5,043	4,631	4,631	4,863	5,106	5,361	5,629	5,910
01-410-56-00-5620	OPERATING SUPPLIES	10,846	8,828	11,025	10,000	20,500	12,155	12,763	13,401	14,071
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	17,035	15,265	27,500	28,500	34,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	2,105	3,415	2,000	2,000	5,000	5,000	5,000	5,000	5,000
01-410-56-00-5640	REPAIR & MAINTENANCE	26,791	20,580	20,000	16,000	20,000	20,000	20,000	20,000	20,000
01-410-56-00-5695	GASOLINE	22,731	14,486	25,680	20,000	21,400	22,898	24,501	26,216	28,051
		796,348	**890,083**	**826,544**	**796,462**	**907,258**	**914,622**	**944,454**	**975,990**	**1,009,295**
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	76,958	33,486	36,000	36,000	33,000	33,000	33,000	33,000	33,000
01-540-54-00-5442	GARBAGE SERVICES	1,100,546	1,201,414	1,251,675	1,258,500	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
01-540-54-00-5443	LEAF PICKUP	3,840	4,800	6,000	4,080	6,000	6,000	6,000	6,000	6,000
		1,181,344	**1,239,700**	**1,293,675**	**1,298,580**	**1,039,000**	**1,069,000**	**1,099,900**	**1,131,727**	**1,164,509**
	Total Public Works	**1,977,692**	**2,129,783**	**2,120,219**	**2,095,042**	**1,946,258**	**1,983,622**	**2,044,354**	**2,107,717**	**2,173,804**

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	-	6,129	26,964	800	26,964	500	500	500	500
Benefits	299,167	326,795	350,297	336,961	371,211	393,118	416,407	441,165	467,487
Contractual Services	2,487,230	2,408,252	2,711,256	2,739,686	2,745,726	2,789,542	2,840,661	2,863,332	2,906,505
Supplies	-	27,873	5,000	7,820	5,000	5,000	5,000	5,000	5,000
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,739,970	2,948,210	3,287,272	3,235,672	3,117,524	3,185,554
Total Admin Services & Transfers	**5,273,282**	**5,217,172**	**5,724,976**	**5,825,237**	**6,097,111**	**6,475,432**	**6,498,240**	**6,427,521**	**6,565,046**



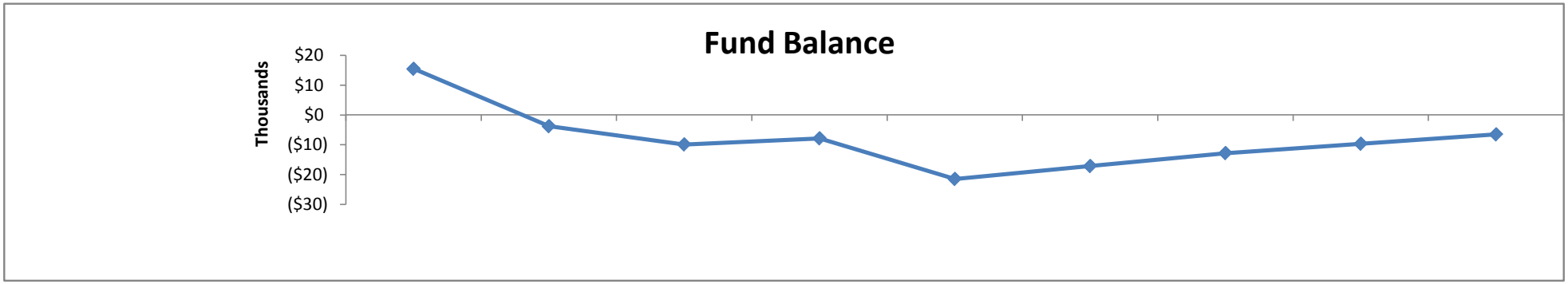
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	-	26,464	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	500	800	500	500	500	500	500
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	20,000	9,670	20,000	20,000	20,000	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	293,958	291,041	308,503	327,013	346,634	367,432	389,478
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	35,725	42,101	45,469	49,107	53,036	57,279
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,293	1,052	539	450	530	557	585	614	645
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	160	75	75	77	79	81	83	85
01-640-54-00-5418	PURCHASING SERVICES	-		15,000	15,000	50,000	50,000	50,000	50,000	50,000
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-	-	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	12,000	12,000	12,000	12,000	12,000
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	-	14,375	14,375	14,375	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	35,000	35,000	35,000	35,000	35,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	48,513	60,628	55,000	64,350	64,000	64,000	64,000	40,000	35,000
01-640-54-00-5449	KENCOM	72,999	72,679	75,000	74,842	78,584	82,513	86,639	90,971	95,520
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	80,000	84,000	88,200	92,610	97,241	102,103
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	127,339	110,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	120,000	165,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	25,000	15,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	390,000	350,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	85,000	85,000	85,000	85,000	85,000	85,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	108,093	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,438	72,375	68,400	76,500	76,500	76,500	76,500	76,500	76,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	113,100	151,659	114,100	114,100	120,000	120,000	120,000
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,500	1,286	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	913,949	941,367	969,608	998,696	1,028,657	1,059,517
01-640-54-00-5493	BUSINESS DISTRICT REBATE	357,076	368,899	372,000	380,000	387,300	394,746	402,341	410,088	417,990
01-640-54-00-5494	ADMISSIONS TAX REBATE	104,066	121,799	120,000	122,007	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5499	BAD DEBT	1,773	1,199	2,500	2,000	2,000	2,000	2,000	2,000	2,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	27,873	5,000	7,820	5,000	5,000	5,000	5,000	5,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	25,023	33,750	-	-	-	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	49,500	160,000	160,000	65,000	65,000	65,000	65,000
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	278,378	188,341	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	-	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
01-640-99-00-9952	TRANSFER TO SEWER	1,133,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
		5,273,282	**5,217,172**	**5,724,976**	**5,825,237**	**6,097,111**	**6,475,432**	**6,498,240**	**6,427,521**	**6,565,046**
	Expenditures	**13,185,437**	**13,664,138**	**14,967,654**	**14,793,407**	**15,636,865**	**16,152,080**	**16,505,307**	**16,808,630**	**17,313,710**
	Surplus(Deficit)	**965,473**	**865,648**	**(450,832)**	**200,116**	**(499,244)**	**(559,000)**	**(565,322)**	**(518,331)**	**(662,220)**
	Fund Balance	**4,826,059**	**5,691,706**	**5,360,499**	**5,891,822**	**5,392,578**	**4,833,578**	**4,268,256**	**3,749,925**	**3,087,705**
		36.60%	*41.65%*	*35.81%*	*39.83%*	*34.49%*	*29.93%*	*25.86%*	*22.31%*	*17.83%*

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
Investment Earnings	-	-	-	-	-	-	-	-	-
Total Revenue	**8,536**	**7,072**	**7,073**	**7,263**	**9,365**	**17,338**	**17,338**	**17,338**	**17,338**
Expenditures									
Contractual Services	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
Total Expenditures	**4,208**	**26,314**	**11,333**	**11,333**	**23,000**	**13,000**	**13,000**	**14,200**	**14,200**
Surplus (Deficit)	4,328	(19,242)	(4,260)	(4,070)	(13,635)	4,338	4,338	3,138	3,138
Ending Fund Balance	**15,462**	**(3,780)**	**(9,900)**	**(7,850)**	**(21,485)**	**(17,147)**	**(12,809)**	**(9,671)**	**(6,533)**
	367.44%	*-14.36%*	*-87.36%*	*-69.27%*	*-93.41%*	*-131.90%*	*-98.53%*	*-68.11%*	*-46.01%*

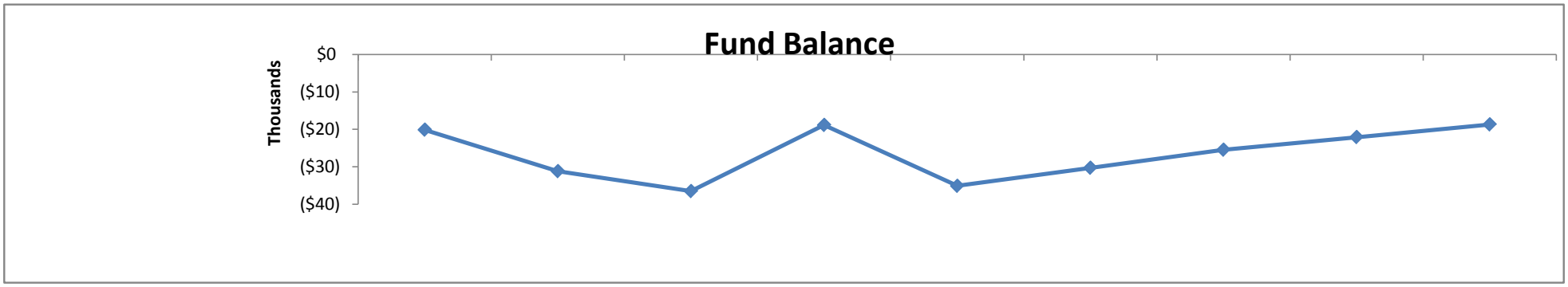


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Fox Hill SSA - 11										
11-000-40-00-4000	PROPERTY TAXES	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
11-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	Revenue	**8,536**	**7,072**	**7,073**	**7,263**	**9,365**	**17,338**	**17,338**	**17,338**	**17,338**
11-111-54-00-5417	TRAIL MAINTENANCE	-	21,141	-	-	-	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	7,000	7,000	7,000	7,000	7,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,208	5,173	11,333	11,333	16,000	6,000	6,000	7,200	7,200
	Expenditures	**4,208**	**26,314**	**11,333**	**11,333**	**23,000**	**13,000**	**13,000**	**14,200**	**14,200**
	Surplus(Deficit)	**4,328**	**(19,242)**	**(4,260)**	**(4,070)**	**(13,635)**	**4,338**	**4,338**	**3,138**	**3,138**
	Fund Balance	**15,462**	**(3,780)**	**(9,900)**	**(7,850)**	**(21,485)**	**(17,147)**	**(12,809)**	**(9,671)**	**(6,533)**
		367.44%	*-14.36%*	*-87.36%*	*-69.27%*	*-93.41%*	*-131.90%*	*-98.53%*	*-68.11%*	*-46.01%*

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	17,417	18,608	20,392	20,456	13,480	27,022	27,022	27,022	27,022
Investment Earnings	-	1	-	-	-	-	-	-	-
Total Revenue	**17,417**	**18,609**	**20,392**	**20,456**	**13,480**	**27,022**	**27,022**	**27,022**	**27,022**
Expenditures									
Contractual Services	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
Total Expenditures	**40,098**	**29,676**	**17,534**	**8,125**	**29,735**	**22,200**	**22,200**	**23,640**	**23,640**
Surplus (Deficit)	(22,681)	(11,067)	2,858	12,331	(16,255)	4,822	4,822	3,382	3,382
Ending Fund Balance	**(20,108)**	**(31,175)**	**(36,499)**	**(18,844)**	**(35,099)**	**(30,277)**	**(25,455)**	**(22,073)**	**(18,691)**
	-50.15%	*-105.05%*	*-208.16%*	*-231.93%*	*-118.04%*	*-136.38%*	*-114.66%*	*-93.37%*	*-79.07%*

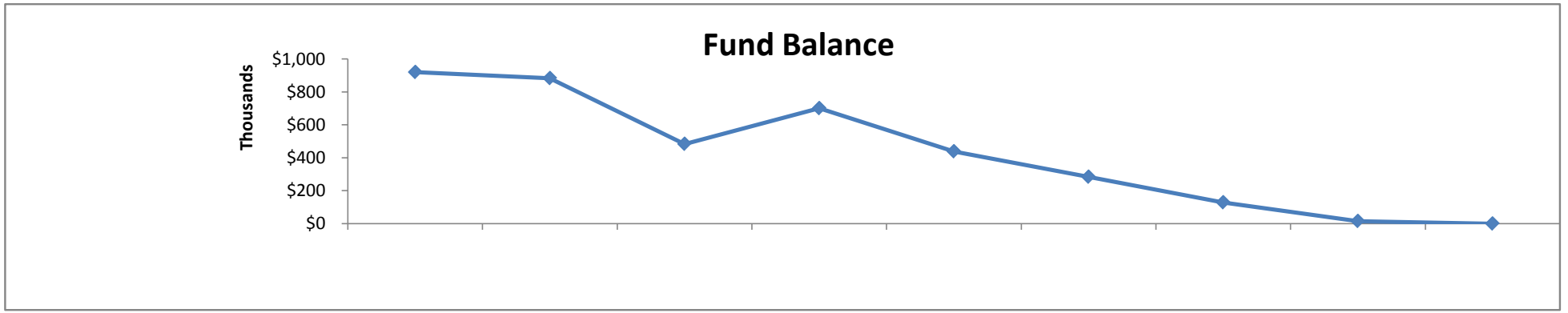


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Sunflower SSA - 12										
12-000-40-00-4000	PROPERTY TAXES	17,417	18,608	20,392	20,456	13,480	27,022	27,022	27,022	27,022
12-000-45-00-4500	INVESTMENT EARNINGS	-	1	-	-	-	-	-	-	-
	Revenue	**17,417**	**18,609**	**20,392**	**20,456**	**13,480**	**27,022**	**27,022**	**27,022**	**27,022**
12-112-54-00-5416	POND MAINTENANCE	34,897	26,551	6,000	2,125	8,735	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	10,000	10,000	10,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,201	3,125	11,534	6,000	11,000	7,200	7,200	8,640	8,640
	Expenditures	**40,098**	**29,676**	**17,534**	**8,125**	**29,735**	**22,200**	**22,200**	**23,640**	**23,640**
	Surplus(Deficit)	**(22,681)**	**(11,067)**	**2,858**	**12,331**	**(16,255)**	**4,822**	**4,822**	**3,382**	**3,382**
	Fund Balance	**(20,108)**	**(31,175)**	**(36,499)**	**(18,844)**	**(35,099)**	**(30,277)**	**(25,455)**	**(22,073)**	**(18,691)**
		-50.15%	*-105.05%*	*-208.16%*	*-231.93%*	*-118.04%*	*-136.38%*	*-114.66%*	*-93.37%*	*-79.07%*

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Intergovernmental	837,536	565,571	487,254	475,106	492,616	506,900	506,900	506,900	506,900
Investment Earnings	3,307	813	300	3,350	1,500	1,500	1,000	500	-
Reimbursements	4,064	3,564	-	-	-	-	-	-	-
Other Financing Sources	7,148	30,951	25,023	33,750	-	-	-	-	-
Total Revenue	**852,055**	**600,899**	**512,577**	**512,206**	**494,116**	**508,400**	**507,900**	**507,400**	**506,900**
Expenditures									
Contractual Services	116,902	102,418	123,793	117,750	124,350	131,346	131,262	139,123	147,455
Supplies	190,820	136,390	193,000	203,000	208,000	208,000	208,000	208,000	208,000
Capital Outlay	654,506	399,147	423,787	373,787	423,787	323,787	323,787	273,787	166,924
Total Expenditures	**962,228**	**637,955**	**740,580**	**694,537**	**756,137**	**663,133**	**663,049**	**620,910**	**522,379**
Surplus (Deficit)	(110,173)	(37,056)	(228,003)	(182,331)	(262,021)	(154,733)	(155,149)	(113,510)	(15,479)
Ending Fund Balance	**920,282**	**883,223**	**484,079**	**700,892**	**438,871**	**284,138**	**128,989**	**15,479**	**-**

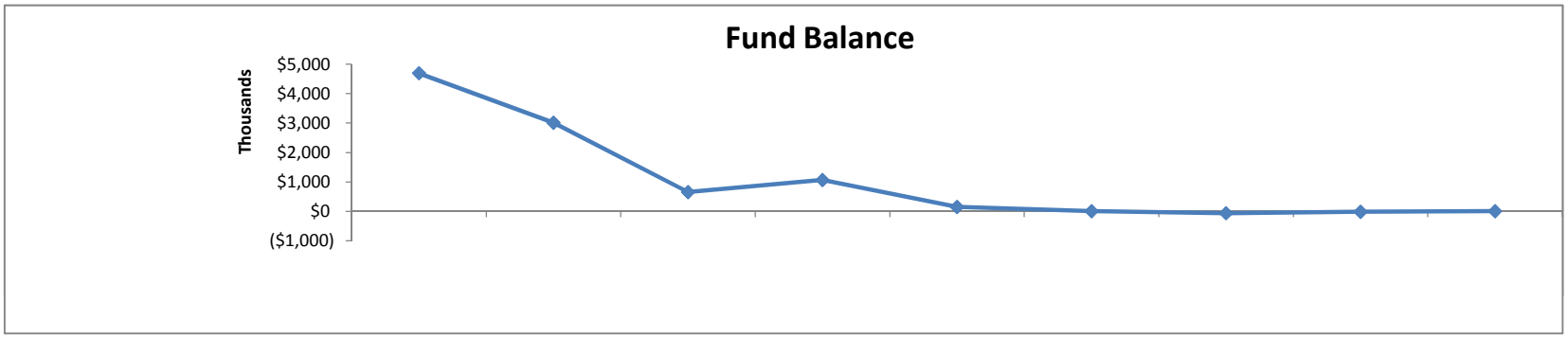


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Motor Fuel Tax - 15										
15-000-41-00-4112	MOTOR FUEL TAX	414,685	432,820	438,254	433,178	450,716	465,000	465,000	465,000	465,000
15-000-41-00-4113	MFT HIGH GROWTH	41,892	41,912	41,000	41,928	41,900	41,900	41,900	41,900	41,900
15-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	-	-	8,000	-	-	-	-	-	-
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	146,244	-	-	-	-	-	-	-	-
15-000-41-00-4183	FEDERAL GRANTS - GAME FARM RD ROW	36,200	-	-	-	-	-	-	-	-
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	177,949	87,238	-	-	-	-	-	-	-
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	20,566	3,601	-	-	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	1,997	813	300	3,350	1,500	1,500	1,000	500	-
15-000-45-00-4550	GAIN ON INVESTMENT	1,310	-	-	-	-	-	-	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	4,064	3,564	-	-	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	323	25,407	25,023	33,750	-	-	-	-	-
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	6,825	5,544	-	-	-	-	-	-	-
	Revenue	**852,055**	**600,899**	**512,577**	**512,206**	**494,116**	**508,400**	**507,900**	**507,400**	**506,900**
15-155-54-00-5438	SALT STORAGE	7,500	7,750	7,500	7,750	7,750	7,750	250	250	250
15-155-54-00-5482	STREET LIGHTING	83,069	94,668	116,293	110,000	116,600	123,596	131,012	138,873	147,205
15-155-54-00-5489	LOSS ON INVESTMENT	26,333	-	-	-	-	-	-	-	-
15-155-56-00-5618	SALT	152,585	103,119	140,000	140,000	140,000	140,000	140,000	140,000	140,000
15-155-56-00-5619	SIGNS	8,153	8,797	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-155-56-00-5633	COLD PATCH	12,413	11,706	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-56-00-5634	HOT PATCH	17,669	12,768	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	-	-	10,000	15,000	15,000	15,000	15,000	15,000
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	830	1,190	50,000	-	50,000	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	269,813	300,000	300,000	300,000	300,000	250,000	250,000	200,000	93,137
15-155-60-00-6072	DOWNTOWN PARKING LOT	148,100	8,558	-	-	-	-	-	-	-
15-155-60-00-6073	GAME FARM ROAD PROJECT	73,450	-	-	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787
15-155-60-00-6089	CANNONBALL LAFO PROJECT	88,526	15,612	-	-	-	-	-	-	-
	Expenditures	**962,228**	**637,955**	**740,580**	**694,537**	**756,137**	**663,133**	**663,049**	**620,910**	**522,379**
	Surplus(Deficit)	**(110,173)**	**(37,056)**	**(228,003)**	**(182,331)**	**(262,021)**	**(154,733)**	**(155,149)**	**(113,510)**	**(15,479)**
	Fund Balance	**920,282**	**883,223**	**484,079**	**700,892**	**438,871**	**284,138**	**128,989**	**15,479**	**-**

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Intergovernmental	62,761	135,722	773,222	474,772	200,224	-	-	-	-
Licenses & Permits	105,266	141,203	24,000	86,000	73,000	73,000	73,000	73,000	73,000
Charges for Service	693,467	700,156	681,600	710,000	700,000	700,000	700,000	700,000	700,000
Investment Earnings	10,424	1,630	600	2,800	1,000	-	-	-	-
Reimbursements	1,261,619	399,561	294,740	224,632	472,617	5,000	5,000	5,000	5,000
Other Financing Sources	4,408,084	210,243	49,500	161,900	1,258,924	343,378	253,341	65,000	65,000
Total Revenue	**6,541,621**	**1,588,515**	**1,823,662**	**1,660,104**	**2,705,765**	**1,121,378**	**1,031,341**	**843,000**	**843,000**
Expenditures									
Contractual Services	295,580	130,762	61,225	129,675	161,675	31,675	31,675	31,675	31,675
Supplies	5,971	8,913	15,000	35,000	35,000	35,000	35,000	35,000	35,000
Capital Outlay	2,147,884	2,711,081	3,313,308	3,026,697	2,940,753	713,600	588,700	287,500	312,500
Debt Service	75,000	405,937	404,138	404,138	403,588	407,563	322,188	321,338	321,338
Other Financing Uses	9,034	12,621	3,000	10,000	78,510	78,281	121,990	120,881	120,881
Total Expenditures	**2,533,469**	**3,269,314**	**3,796,671**	**3,605,510**	**3,619,526**	**1,266,119**	**1,099,553**	**796,394**	**821,394**
Surplus (Deficit)	4,008,152	(1,680,799)	(1,973,009)	(1,945,406)	(913,761)	(144,741)	(68,212)	46,606	21,606
CW Municipal Building Fund Balance	-	-	-	-	-	-	-	-	-
City-Wide Capital Fund Balance	*4,684,706*	*3,003,908*	*649,209*	*1,058,502*	*144,741*	-	*(68,212)*	*(21,606)*	-
Ending Fund Balance	**4,684,706**	**3,003,908**	**649,209**	**1,058,502**	**144,741**	**-**	**(68,212)**	**(21,606)**	**-**



Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City-Wide Capital - 23										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	42,461	11,244	4,000	30,210	1,600	-	-	-	-
23-000-41-00-4162	FEDERAL GRANTS - RIVER RD BRIDGE	(9,411)	-	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	-	1,075	-	22,125	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	29,711	71,327	114,160	2,475	133,424	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	52,076	655,062	419,962	65,200	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,900	6,150	6,000	6,000	6,000	6,000	6,000	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	78,157	85,565	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	15,000	70,000	60,000	60,000	60,000	60,000	60,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	2,411	-	-	-	-	-	-	-
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	693,467	700,156	681,600	710,000	700,000	700,000	700,000	700,000	700,000
23-000-45-00-4500	INVESTMENT EARNINGS	4,423	1,630	600	2,800	1,000	-	-	-	-
23-000-45-00-4550	GAIN ON INVESTMENT	6,001	-	-	-	-	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	93,095	316,905	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	-	11,999	-	162,017	-	-	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	-
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	1,148,170	25,703	-	-	-	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	-	58,596	-	5,000	5,000	5,000	5,000
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	7,727	38,618	294,740	619	312,617	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,627	6,336	-	3,400	-	-	-	-	-
23-000-49-00-4900	BOND PROCEEDS	4,295,000	-	-	-	-	-	-	-	-
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	49,789	-	-	-	-	-	-	-	-
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	-	152,183	-	-	-	-	-	-	-
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	1,900	-	-	-	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	49,795	58,060	49,500	160,000	160,000	65,000	65,000	65,000	65,000
23-000-49-00-4923	TRANSFER FROM GENERAL - CW CAPITAL	-	-	-	-	-	278,378	188,341	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	1,098,924	-	-	-	-
23-000-49-00-4988	TRANSFER FROM DOWNTOWN TIF	13,500	-	-	-	-	-	-	-	-
	Revenue	**6,541,621**	**1,588,515**	**1,823,662**	**1,660,104**	**2,705,765**	**1,121,378**	**1,031,341**	**843,000**	**843,000**

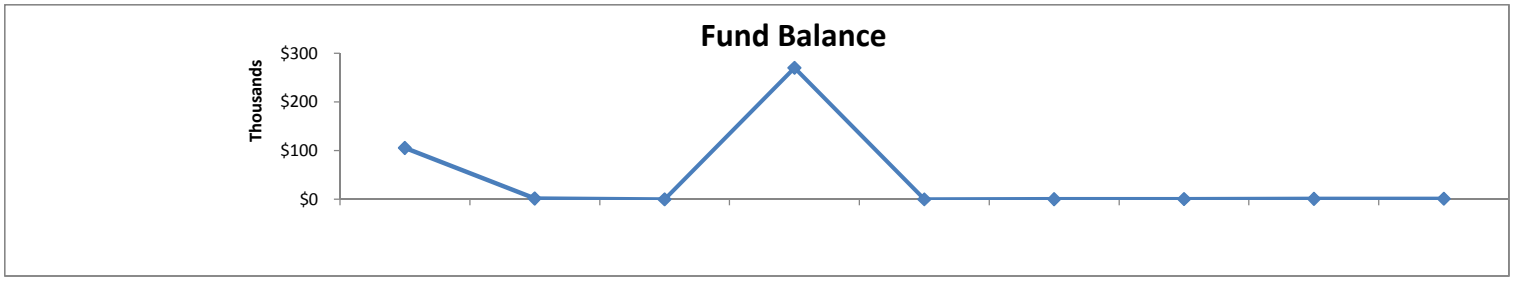
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	37,824	40,202	34,500	125,000	125,000	30,000	30,000	30,000	30,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,971	8,913	15,000	35,000	35,000	35,000	35,000	35,000	35,000
23-216-99-00-9901	TRANSFER TO GENERAL	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
		52,004	**65,137**	**52,500**	**170,000**	**167,000**	**72,000**	**72,000**	**72,000**	**72,000**
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	52,025	-	-	-	-	-	-	-	-
23-230-54-00-5405	BUILD PROGRAM	72,157	76,620	-	-	-	-	-		-
23-230-54-00-5406	RENEW PROGRAM	-	2,411	-	-	-	-	-	-	-
23-230-54-00-5465	ENGINEERING SERVICES	5,856	1,370	25,000	3,000	35,000	-	-	-	-
23-230-54-00-5489	LOSS ON INVESTMENT	120,631	-	-	-	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	-	475	525	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,087	739	1,200	1,200	1,200	1,200	1,200	1,200	1,200
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	1,067,717	25,703	-	-	-	-	-	-	-
23-230-60-00-6008	BEECHER & CORNEILS ROAD	93,095	318,507	-	-	-	-	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	57,430	655,062	420,249	65,200	-	-	-	-
23-230-60-00-6011	PROPERTY ACQUISITION	-	-	-	160,000	-	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	-	11,999	-	162,017	-	-	-	-	-
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	58,596	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	-	-	151,300	151,300	151,400	-	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	18,769	12,632	4,000	8,467	4,672	5,000	5,000	5,000	5,000
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	405,718	509,430	950,000	698,975	400,000	400,000	275,000	275,000	300,000
23-230-60-00-6041	SIDEWALK CONSTRUCTION	8,065	3,598	12,500	5,000	7,500	7,500	7,500	7,500	7,500
23-230-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	53,077	14,055	5,000	37,762	2,000	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / ORCHARD RD) PROJECT	-	-	-	-	-	55,200	55,200	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	92,846	-	94,600	94,600	94,600	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	354,220	1,377,783	415,000	336,058	-	-	-	-	-
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	152,183	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	117,202	770,000	1,136,479	645,940	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	-	522,000	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	-	601,500	-	-	-	-
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	37,438	109,946	408,900	3,094	446,041	-	-	-	-
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	109,785	613	-	-	-	-	-	-	-

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	135,000	185,000	185,000	190,000	190,000	195,000	200,000	200,000
23-230-78-00-8050	INTEREST PAYMENT	-	195,937	144,138	144,138	138,588	132,888	127,188	121,338	121,338
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	75,000	84,675	-	-	-
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	6,825	5,544	-	-	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	71,510	71,281	114,990	113,881	113,881
		2,481,465	**3,204,177**	**3,744,171**	**3,435,510**	**3,452,526**	**1,194,119**	**1,027,553**	**724,394**	**749,394**
	Expenditures	**2,533,469**	**3,269,314**	**3,796,671**	**3,605,510**	**3,619,526**	**1,266,119**	**1,099,553**	**796,394**	**821,394**
	Surplus(Deficit)	**4,008,152**	**(1,680,799)**	**(1,973,009)**	**(1,945,406)**	**(913,761)**	**(144,741)**	**(68,212)**	**46,606**	**21,606**
	Fund Balance - CW Municipal Building	-	-	-	-	-	-	-	-	-
	Fund Balance - City-Wide Capital	***4,684,706***	***3,003,908***	***649,209***	***1,058,502***	***144,741***	-	***(68,212)***	***(21,606)***	-
	Fund Balance	**4,684,706**	**3,003,908**	**649,209**	**1,058,502**	**144,741**	-	**(68,212)**	**(21,606)**	-

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. This fund primarily derives its revenue from monies collected from building permits and development fees. The revenue is used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Licenses & Permits	59,700	89,150	26,000	100,000	73,500	73,500	73,500	73,500	73,500
Fines & Forfeits	9,181	11,374	10,200	7,700	7,700	7,700	7,700	7,700	7,700
Charges for Service	301,715	374,386	275,633	241,561	246,565	101,865	101,865	101,865	101,866
Investment Earnings	449	43	50	80	80	50	50	50	50
Reimbursements	97,771	-	-	-	-	-	-	-	-
Miscellaneous	2,193	4,627	2,000	5,200	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	-	48,446	1,000	254,162	-	-	-	-	-
Total Revenue	**471,009**	**528,026**	**314,883**	**608,703**	**329,845**	**185,115**	**185,115**	**185,115**	**185,116**
Police Capital Expenditures									
Contractual Services	15,803	15,717	16,833	8,000	8,000	8,000	8,000	8,000	8,000
Capital Outlay	112,242	197,119	155,000	155,000	192,300	55,000	55,000	55,000	55,000
Sub-Total Expenditures	*128,045*	*212,836*	*171,833*	*163,000*	*200,300*	*63,000*	*63,000*	*63,000*	*63,000*
Public Works Capital Expenditures									
Contractual Services	31,608	35,611	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Supplies	499	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	163,750	184,891	45,000	45,000	52,400	45,000	45,000	45,000	45,000
Debt Service	70,816	70,815	70,815	70,815	70,815	70,815	70,815	70,815	70,816
Sub-Total Expenditures	*266,673*	*291,317*	*119,565*	*119,565*	*126,965*	*119,565*	*119,565*	*119,565*	*119,566*
Parks & Rec Capital Expenditures									
Contractual Services	4,303	1,225	-	1,772	-	-	-	-	-
Capital Outlay	111,937	124,165	54,000	53,908	270,441	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218
Sub-Total Expenditures	*118,459*	*127,609*	*56,219*	*57,899*	*272,660*	*2,219*	*2,219*	*2,219*	*2,218*
Total Expenditures	**513,177**	**631,762**	**347,617**	**340,464**	**599,925**	**184,784**	**184,784**	**184,784**	**184,784**
Surplus (Deficit)	(42,168)	(103,736)	(32,734)	268,239	(270,080)	331	331	331	332
Police Capital Fund Balance	-	-	-	-	-	-	-	-	-
Public Works Capital Fund Balance	*(20,106)*	-	-	-	-	-	-	-	-
Parks & Rec Capital Fund Balance	*125,683*	*1,841*	-	*270,080*	-	*331*	*662*	*993*	*1,325*
Ending Fund Balance	**105,577**	**1,841**	**-**	**270,080**	**-**	**331**	**662**	**993**	**1,325**



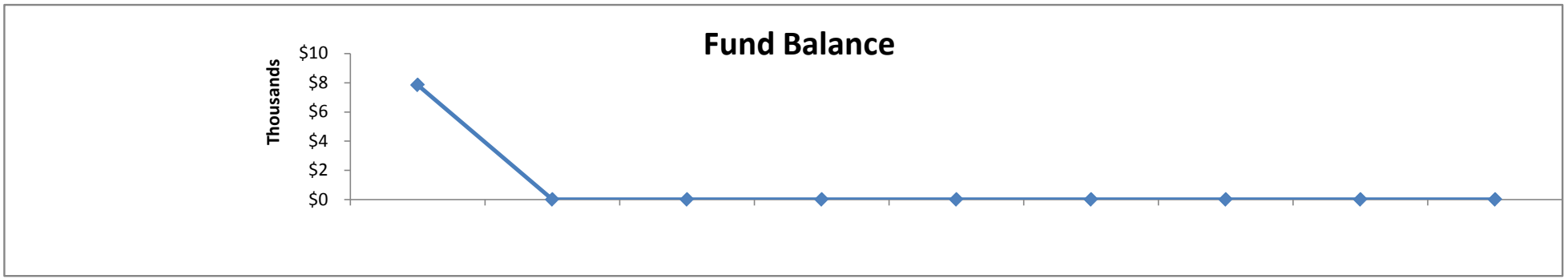
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Vehicle & Equipment - 25										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,175	12,900	7,000	32,000	25,000	25,000	25,000	25,000	25,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	42,920	43,410	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,300	3,250	3,000	8,000	6,000	6,000	6,000	6,000	6,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	9,655	26,240	15,000	56,000	40,000	40,000	40,000	40,000	40,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	650	1,625	1,000	4,000	2,500	2,500	2,500	2,500	2,500
25-000-42-00-4224	RENEW PROGRAM PERMITS	-	1,725	-	-	-	-	-	-	-
25-000-43-00-4315	DUI FINES	5,545	10,803	7,000	7,000	7,000	7,000	7,000	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	720	571	700	700	700	700	700	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	2,916	-	2,500	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	3,288	5,744	3,000	2,141	3,000	3,000	3,000	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	63,777	174,263	153,633	117,310	167,600	30,300	30,300	30,300	30,300
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	125,000	194,379	45,000	48,224	75,965	68,565	68,565	68,565	68,566
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	109,650	-	74,000	73,886	-	-	-	-	-
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	312	43	50	80	80	50	50	50	50
25-000-45-00-4550	GAIN ON INVESTMENT	137	-	-	-	-	-	-	-	-
25-000-46-00-4692	REIMB - MISCELLANEOUS - PARK CAPITAL	97,771	-	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	191	624	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	2,002	3,929	2,000	5,200	2,000	2,000	2,000	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	74	-	-	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	3,475	1,000	5,990	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	44,171	-	-	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	800	-	248,172	-	-	-	-	-
	Revenue	**471,009**	**528,026**	**314,883**	**608,703**	**329,845**	**185,115**	**185,115**	**185,115**	**185,116**
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	10,350	9,750	-	-	-	-	-	-	-
25-205-54-00-5406	RENEW PROGRAM	-	450	-	-	-	-	-	-	-
25-205-54-00-5462	PROFESSIONAL SERVICES	1,166	-	833	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,287	5,517	16,000	8,000	8,000	8,000	8,000	8,000	8,000
25-205-60-00-6060	EQUIPMENT	32,865	2,369	-	-	27,300	-	-	-	-
25-205-60-00-6070	VEHICLES	79,377	194,750	155,000	155,000	165,000	55,000	55,000	55,000	55,000
		128,045	**212,836**	**171,833**	**163,000**	**200,300**	**63,000**	**63,000**	**63,000**	**63,000**

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	31,020	32,510	-	-	-	-	-	-	-
25-215-54-00-5406	RENEW PROGRAM	-	1,200	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	588	1,901	1,750	1,750	1,750	1,750	1,750	1,750	1,750
25-215-56-00-5620	OPERATING SUPPLIES	499	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	163,750	15,084	-	-	7,400	-	-	-	-
25-215-60-00-6070	VEHICLES	-	169,807	45,000	45,000	45,000	45,000	45,000	45,000	45,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	37,924	39,638	41,430	41,430	43,303	45,261	47,307	49,446	51,682
25-215-92-00-8050	INTEREST PAYMENT	32,892	31,177	29,385	29,385	27,512	25,554	23,508	21,369	19,134
		266,673	**291,317**	**119,565**	**119,565**	**126,965**	**119,565**	**119,565**	**119,565**	**119,566**
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	1,550	1,150	-	-	-	-	-	-	-
25-225-54-00-5406	RENEW PROGRAM	-	75	-	-	-	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,772	-	-	-	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	2,753	-	-	-	-	-	-	-	-
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	250,441	-	-	-	-
25-225-60-00-6060	EQUIPMENT	33,731	78,936	54,000	53,908	-	-	-	-	-
25-225-60-00-6065	BRIDGE PARK	78,206	-	-	-	-	-	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	20,347	-	-	-	-	-	-	-
25-225-60-00-6070	VEHICLES	-	24,882	-	-	20,000	-	-	-	-
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,188	1,242	1,298	1,298	1,357	1,418	1,482	1,549	1,619
25-225-92-00-8050	INTEREST PAYMENT	1,031	977	921	921	862	801	737	670	599
		118,459	**127,609**	**56,219**	**57,899**	**272,660**	**2,219**	**2,219**	**2,219**	**2,218**
	Expenditures	**513,177**	**631,762**	**347,617**	**340,464**	**599,925**	**184,784**	**184,784**	**184,784**	**184,784**
	Surplus(Deficit)	**(42,168)**	**(103,736)**	**(32,734)**	**268,239**	**(270,080)**	**331**	**331**	**331**	**332**
	Fund Balance - Police Capital	-	-	-	-	-	-	-	-	-
	Fund Balance - Public Works Capital	***(20,106)***	-	-	-	-	-	-	-	-
	Fund Balance - Parks & Rec Capital	***125,683***	***1,841***	-	***270,080***	-	***331***	***662***	***993***	***1,325***
	Fund Balance	**105,577**	**1,841**	-	**270,080**	-	**331**	**662**	**993**	**1,325**

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	327,984	164,852	47,497	47,070	-	-	-	-	-
Licenses & Permits	7,418	14,281	5,000	5,250	5,000	5,000	5,000	5,000	5,000
Investment Earnings	5	11	-	-	-	-	-	-	-
Other Financing Sources	2,369,891	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225
Total Revenue	**2,705,298**	**306,387**	**320,675**	**320,625**	**320,225**	**324,725**	**324,025**	**323,225**	**323,225**
Expenditures									
Contractual Services	39,617	3,979	525	475	475	475	475	475	475
Debt Service	304,042	310,250	320,150	320,150	319,750	324,250	323,550	322,750	322,750
Other Financing Uses	2,359,115	-	-	-	-	-	-	-	-
Total Expenditures	**2,702,774**	**314,229**	**320,675**	**320,625**	**320,225**	**324,725**	**324,025**	**323,225**	**323,225**
Surplus (Deficit)	2,524	(7,842)	-	-	-	-	-	-	-
Ending Fund Balance	**7,842**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

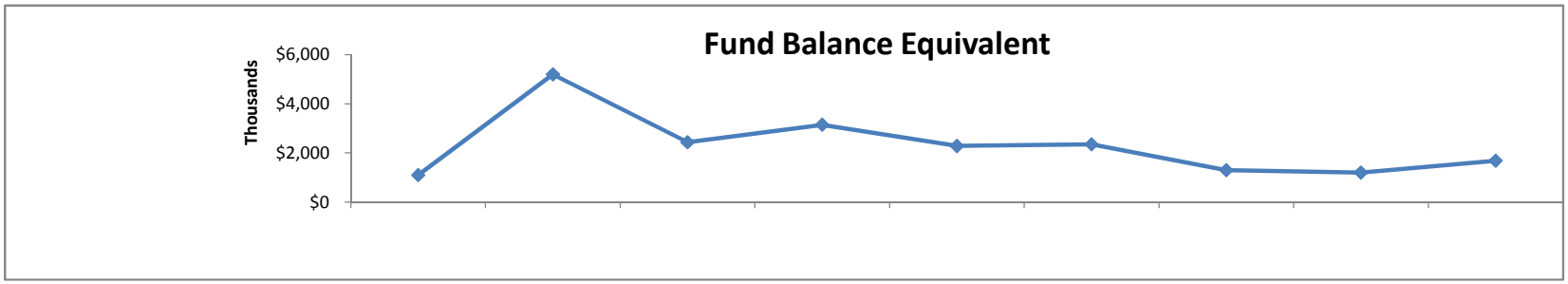


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Debt Service - 42										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	327,984	164,852	47,497	47,070	-	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	1,696	10,777	5,000	5,250	5,000	5,000	5,000	5,000	5,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	5,722	3,466	-	-	-	-	-	-	-
42-000-42-00-4224	RENEW PROGRAM	-	38	-	-	-	-	-	-	-
42-000-45-00-4500	INVESTMENT EARNINGS	5	11	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	-	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225
42-000-49-00-4902	BOND ISSUANCE	2,300,000	-	-	-	-	-	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	69,891	-	-	-	-	-	-	-	-
	Revenue	**2,705,298**	**306,387**	**320,675**	**320,625**	**320,225**	**324,725**	**324,025**	**323,225**	**323,225**
42-420-54-00-5402	BOND ISSUANCE COSTS	33,306	-	-	-	-	-	-	-	-
42-420-54-00-5405	BUILD PROGRAM	5,722	3,466	-	-	-	-	-	-	-
42-420-54-00-5406	RENEW PROGRAM	-	38	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	589	475	525	475	475	475	475	475	475
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	-	255,000	270,000	270,000	275,000	285,000	290,000	295,000	295,000
42-420-79-00-8050	INTEREST PAYMENT	22,253	55,250	50,150	50,150	44,750	39,250	33,550	27,750	27,750
2005A Bond										
42-420-82-00-8000	PRINCIPAL PAYMENT	225,000	-	-	-	-	-	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	56,789	-	-	-	-	-	-	-	-
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	2,359,115	-	-	-	-	-	-	-	-
	Expenditures	**2,702,774**	**314,229**	**320,675**	**320,625**	**320,225**	**324,725**	**324,025**	**323,225**	**323,225**
	Surplus(Deficit)	**2,524**	**(7,842)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund Balance	**7,842**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	5,210	-	-	-	-	-	-	-	-
Licenses & Permits	112,323	162,468	-	-	-	-	-	-	-
Charges for Service	2,513,791	3,461,906	3,661,400	3,981,000	4,088,800	4,118,800	4,273,990	4,436,940	4,608,036
Investment Earnings	2,034	5,492	1,000	8,500	5,000	5,000	5,000	2,500	2,500
Reimbursements	3,970	4,605	-	25,606	-	-	-	-	-
Miscellaneous	57,775	57,261	57,433	57,833	58,582	59,754	60,949	62,168	63,411
Other Financing Sources	1,373,687	4,369,998	75,075	6,324,098	145,385	148,956	188,865	189,006	189,006
Total Revenue	**4,068,790**	**8,061,730**	**3,794,908**	**10,397,037**	**4,297,767**	**4,332,510**	**4,528,804**	**4,690,614**	**4,862,953**
Expenses									
Salaries	354,098	376,019	416,844	399,044	430,549	442,211	454,223	466,596	479,340
Benefits	211,030	218,947	252,493	246,721	266,965	284,540	304,039	324,975	347,406
Contractual Services	609,139	887,201	607,087	637,753	886,366	905,829	926,362	762,437	770,298
Supplies	245,704	266,102	297,660	313,350	323,013	333,817	345,191	357,166	369,773
Capital Outlay	474,916	1,069,736	3,606,668	3,344,368	807,937	767,944	1,189,144	570,544	602,544
Debt Service	1,168,385	1,147,429	1,450,677	1,312,493	1,344,749	1,532,837	2,361,500	2,305,935	1,811,935
Other Financing Uses	1,256,453	-	-	6,193,291	1,098,924	-	-	-	-
Total Expenses	**4,319,725**	**3,965,434**	**6,631,429**	**12,447,020**	**5,158,503**	**4,267,178**	**5,580,459**	**4,787,653**	**4,381,296**
Surplus (Deficit)	(250,935)	4,096,296	(2,836,521)	(2,049,983)	(860,736)	65,332	(1,051,655)	(97,040)	481,657
Ending Fund Balance Equivalent	**1,099,988**	**5,196,289**	**2,434,477**	**3,146,306**	**2,285,570**	**2,350,902**	**1,299,247**	**1,202,208**	**1,683,865**
	25.46%	*131.04%*	*36.71%*	*25.28%*	*44.31%*	*55.09%*	*23.28%*	*25.11%*	*38.43%*



Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Water - 51										
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	5,210	-	-	-	-	-	-	-	-
51-000-42-00-4216	BUILD PROGRAM PERMITS	112,323	162,468	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,019,810	2,463,058	2,783,000	2,986,000	2,956,000	3,103,800	3,258,990	3,421,940	3,593,036
51-000-44-00-4425	BULK WATER SALES	29,590	(6,660)	500	5,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	91,488	101,208	90,000	105,000	105,000	105,000	105,000	105,000	105,000
51-000-44-00-4430	WATER METER SALES	15,782	38,102	35,000	60,000	50,000	50,000	50,000	50,000	50,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	343,961	717,028	702,900	725,000	725,000	725,000	725,000	725,000	725,000
51-000-44-00-4450	WATER CONNECTION FEES	13,160	149,170	50,000	100,000	247,800	130,000	130,000	130,000	130,000
51-000-45-00-4500	INVESTMENT EARNINGS	1,236	5,492	1,000	8,500	5,000	5,000	5,000	2,500	2,500
51-000-45-00-4550	GAIN ON INVESTMENT	798	-	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	3,970	4,605	-	25,606	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	55,560	56,888	57,433	57,433	58,582	59,754	60,949	62,168	63,411
51-000-48-00-4850	MISCELLANEOUS INCOME	2,215	373	-	400	-	-	-	-	-
51-000-49-00-4900	BOND PROCEEDS	-	4,100,000	-	-	-	-	-	-	-
51-000-49-00-4902	BOND ISSUANCE	1,263,500	-	-	5,800,000	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	26,599	193,723	-	449,023	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	71,510	71,281	114,990	113,881	113,881
51-000-49-00-4952	TRANSFER FROM SEWER	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
	Revenue	**4,068,790**	**8,061,730**	**3,794,908**	**10,397,037**	**4,297,767**	**4,332,510**	**4,528,804**	**4,690,614**	**4,862,953**
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	343,733	365,077	375,044	375,044	388,749	400,411	412,423	424,796	437,540
51-510-50-00-5015	PART-TIME SALARIES	2,808	3,611	29,800	12,000	29,800	29,800	29,800	29,800	29,800
51-510-50-00-5020	OVERTIME	7,557	7,331	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,878	40,267	41,801	41,801	43,749	46,190	49,445	52,940	56,642
51-510-52-00-5214	FICA CONTRIBUTION	25,689	27,354	30,854	30,854	31,730	32,682	33,662	34,672	35,712
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,371	113,806	139,623	134,688	148,964	160,881	173,751	187,651	202,663
51-510-52-00-5222	GROUP LIFE INSURANCE	701	777	705	705	705	712	719	726	733
51-510-52-00-5223	DENTAL INSURANCE	7,130	8,712	9,757	9,148	9,605	10,085	10,589	11,118	11,674
51-510-52-00-5224	VISION INSURANCE	793	1,131	1,131	1,131	1,165	1,200	1,236	1,273	1,311
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	716	1,785	2,000	991	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	22,752	25,115	26,622	27,403	29,047	30,790	32,637	34,595	36,671
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	108,154	111,399	114,741	118,183	121,728
51-510-54-00-5402	BOND ISSUANCE COSTS	24,378	40,456	-	55,732	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	112,323	162,468	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,305	3,072	6,500	4,500	6,500	6,500	6,500	6,500	6,500

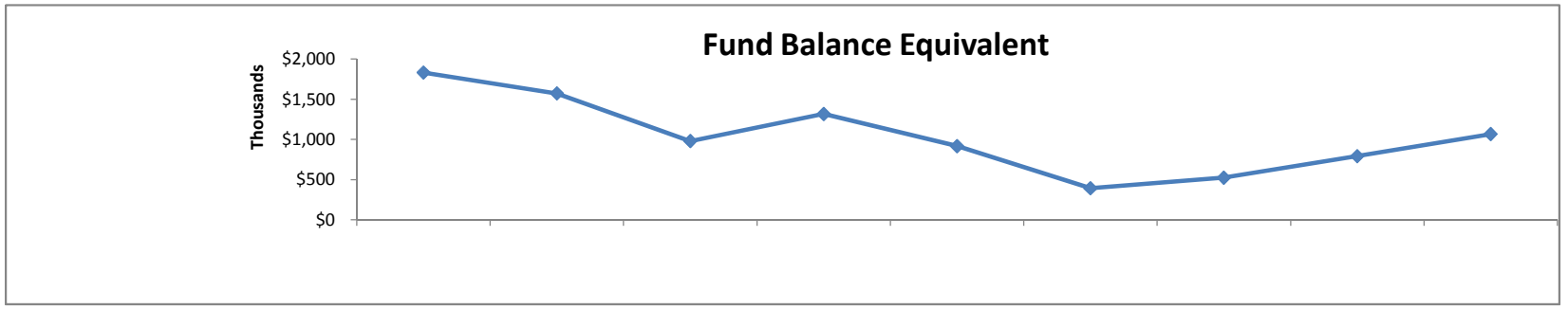
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
51-510-54-00-5415	TRAVEL & LODGING	942	1,193	1,600	1,200	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	148	211	1,000	605	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	9,823	6,842	14,000	8,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5430	PRINTING & DUPLICATING	112	2,679	3,300	2,500	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5440	TELECOMMUNICATIONS	20,221	24,715	24,500	29,000	30,000	30,000	30,000	30,000	30,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	108,905	113,208	112,000	120,000	120,000	120,000	120,000	120,000	120,000
51-510-54-00-5448	FILING FEES	4,253	3,753	6,500	3,500	5,000	5,000	5,000	5,000	5,000
51-510-54-00-5452	POSTAGE & SHIPPING	17,953	18,206	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	978	1,080	1,600	1,000	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	20,343	47,595	21,500	42,000	45,000	45,000	45,000	45,000	45,000
51-510-54-00-5465	ENGINEERING SERVICES	-	187,840	62,160	46,997	200,000	200,000	200,000	15,000	-
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5480	UTILITIES	245,641	239,114	280,132	255,000	270,300	286,518	303,709	321,932	341,248
51-510-54-00-5483	JULIE SERVICES	4,570	4,300	5,000	5,000	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	464	1,000	424	750	750	750	750	750
51-510-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
51-510-54-00-5489	LOSS ON INVESTMENT	16,036	-	-	-	-	-	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	7,077	14,551	15,000	15,000	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	3,380	6,994	19,000	19,000	25,000	25,000	25,000	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	2,354	2,241	2,295	2,295	2,295	2,295	2,295	1,705	1,705
51-510-54-00-5499	BAD DEBT	6,893	6,219	9,000	7,000	7,500	7,500	7,500	7,500	7,500
51-510-56-00-5600	WEARING APPAREL	3,434	5,194	4,410	4,000	4,200	4,410	4,631	4,863	5,106
51-510-56-00-5620	OPERATING SUPPLIES	12,352	5,993	16,750	12,000	15,000	15,000	15,000	15,000	15,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,314	1,082	10,000	4,000	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,921	1,144	2,000	2,100	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,616	641	2,000	1,500	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	146,540	151,829	173,250	173,250	181,913	191,009	200,559	210,587	221,116
51-510-56-00-5640	REPAIR & MAINTENANCE	20,263	12,970	15,000	20,000	20,000	20,000	20,000	20,000	20,000
51-510-56-00-5664	METERS & PARTS	32,520	72,039	46,000	75,000	70,000	70,000	70,000	70,000	70,000
51-510-56-00-5665	JULIE SUPPLIES	1,788	1,272	1,500	1,500	1,500	1,500	1,500	1,500	1,500
51-510-56-00-5695	GASOLINE	22,956	13,938	26,750	20,000	21,400	22,898	24,501	26,216	28,051
51-510-60-00-6022	WELL REHABILITATIONS	-	128,876	124,000	183,119	203,000	-	148,000	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	277,372	259,341	250,000	292,338	250,000	250,000	250,000	250,000	250,000
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	22,124	-	10,000	10,000	10,000	-	-
51-510-60-00-6060	EQUIPMENT	-	-	5,000	3,248	10,000	5,000	355,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	15,955	5,000	33,681	14,580	302,400	75,600	-	-
51-510-60-00-6070	VEHICLES	-	-	63,000	58,075	-	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,000	153,000	118,000	150,000
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	468,020	2,940,000	2,576,363	122,813	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	73,540	73,540	113,987	117,664	290,483	297,837	297,837
51-510-77-00-8050	INTEREST PAYMENT	-	-	229,137	229,137	161,053	156,493	151,787	140,167	140,167
Debt Service - 2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	122,423	121,793	121,163	60,582	-	-	-	-	-
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	430,000	470,000	1,470,000	1,475,000	1,040,000
51-510-85-00-8050	INTEREST PAYMENT	-	-	-	-	249,629	195,250	176,450	117,650	58,650
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000	300,000	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	29,350	25,450	21,450	21,450	17,300	13,050	-	-	-
Debt Service - 2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT	420,000	435,000	460,000	460,000	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	189,406	172,606	155,206	77,603	-	-	-	-	-
Debt Service - 2005C Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	100,000	-	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST EXPENSE	54,065	-	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	92,224	94,544	96,923	96,923	99,361	101,860	104,423	107,050	107,050
51-510-89-00-8050	INTEREST EXPENSE	32,806	30,486	28,108	28,108	25,669	23,170	20,607	17,981	17,981
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	120,000	120,000	120,000	120,000	130,000	125,000	130,000	130,000
51-510-94-00-8050	INTEREST PAYMENT	13,111	32,550	30,150	30,150	27,750	25,350	22,750	20,250	20,250
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	1,098,924	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	1,256,453	-	-	6,193,291	-	-	-	-	-
	Expenses	**4,319,725**	**3,965,434**	**6,631,429**	**12,447,020**	**5,158,503**	**4,267,178**	**5,580,459**	**4,787,653**	**4,381,296**
	Surplus(Deficit)	**(250,935)**	**4,096,296**	**(2,836,521)**	**(2,049,983)**	**(860,736)**	**65,332**	**(1,051,655)**	**(97,040)**	**481,657**
	Fund Balance Equiv	**1,099,988**	**5,196,289**	**2,434,477**	**3,146,306**	**2,285,570**	**2,350,902**	**1,299,247**	**1,202,208**	**1,683,865**
		25.46%	*131.04%*	*36.71%*	*25.28%*	*44.31%*	*55.09%*	*23.28%*	*25.11%*	*38.43%*

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Licenses & Permits	35,000	77,350	-	-	-	-	-	-	-
Charges for Service	1,151,713	1,312,456	1,199,942	1,258,600	1,266,026	1,292,597	1,319,870	1,347,961	1,376,895
Investment Earnings	9,176	1,193	1,000	2,250	1,250	1,250	1,250	1,250	1,250
Reimbursements	2,360	1,264	200,000	208,125	200,000	200,000	200,000	200,000	200,000
Other Financing Sources	1,243,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
Total Revenue	**2,442,221**	**2,526,917**	**2,534,994**	**2,603,027**	**2,604,442**	**2,627,629**	**2,655,234**	**2,687,159**	**2,716,093**
Expenses									
Salaries	187,301	205,371	216,289	215,289	223,555	230,202	237,048	244,099	251,362
Benefits	92,443	104,560	110,254	109,361	115,847	123,162	131,358	140,148	149,547
Contractual Services	164,251	177,716	119,463	82,230	152,882	135,386	138,005	140,155	143,022
Supplies	38,300	38,924	84,206	45,471	54,908	56,571	58,348	60,245	62,271
Capital Outlay	808,520	284,509	460,282	431,916	472,435	611,575	504,655	459,015	459,015
Developer Commitments	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service	2,054,461	1,865,399	1,865,857	1,865,857	1,877,110	1,880,265	1,352,307	1,300,798	1,300,798
Other Financing Uses	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
Total Expenses	**3,491,786**	**2,785,644**	**2,965,298**	**2,859,071**	**3,005,500**	**3,150,775**	**2,523,800**	**2,419,585**	**2,441,140**
Surplus (Deficit)	(1,049,565)	(258,727)	(430,304)	(256,044)	(401,058)	(523,146)	131,434	267,574	274,953
Ending Fund Balance Equivalent	**1,829,603**	**1,570,874**	**977,023**	**1,314,830**	**913,772**	**390,626**	**522,060**	**789,634**	**1,064,587**
	52.40%	*56.39%*	*32.95%*	*45.99%*	*30.40%*	*12.40%*	*20.69%*	*32.64%*	*43.61%*



Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Sewer - 52										
52-000-42-00-4216	BUILD PROGRAM PERMITS	35,000	76,600	-	-	-	-	-	-	-
52-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	790,556	821,802	837,942	862,000	882,526	909,097	936,370	964,461	993,395
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	341,199	345,416	340,000	352,000	345,000	345,000	345,000	345,000	345,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	600	15,200	2,000	18,500	15,000	15,000	15,000	15,000	15,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	5,400	114,750	7,000	11,500	10,000	10,000	10,000	10,000	10,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,634	13,740	13,000	13,500	13,500	13,500	13,500	13,500	13,500
52-000-44-00-4465	RIVER CROSSING FEES	324	1,548	-	1,100	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	5,427	1,193	1,000	2,250	1,250	1,250	1,250	1,250	1,250
52-000-45-00-4550	GAIN ON INVESTMENT	3,749	-	-	-	-	-	-	-	-
52-000-46-00-4625	REIMB - I & I REDUCTIONS	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
52-000-46-00-4690	REIMB - MISCELLANEOUS	2,360	1,264	-	8,125	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,133,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
52-000-49-00-4910	SALE OF CAPITAL ASSETS	110,000	-	-	-	-	-	-	-	-
	Revenue	**2,442,221**	**2,526,917**	**2,534,994**	**2,603,027**	**2,604,442**	**2,627,629**	**2,655,234**	**2,687,159**	**2,716,093**
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	187,220	205,240	214,289	214,289	221,555	228,202	235,048	242,099	249,362
52-520-50-00-5020	OVERTIME	81	131	2,000	1,000	2,000	2,000	2,000	2,000	2,000
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,410	22,403	23,359	23,359	24,405	25,783	27,616	29,585	31,672
52-520-52-00-5214	FICA CONTRIBUTION	14,093	15,474	16,175	16,175	16,613	17,111	17,624	18,153	18,698
52-520-52-00-5216	GROUP HEALTH INSURANCE	40,589	48,364	51,144	51,144	54,530	58,892	63,603	68,691	74,186
52-520-52-00-5222	GROUP LIFE INSURANCE	328	409	371	371	371	375	379	383	387
52-520-52-00-5223	DENTAL INSURANCE	3,215	4,159	4,658	4,370	4,585	4,814	5,055	5,308	5,573
52-520-52-00-5224	VISION INSURANCE	407	552	552	552	568	585	603	621	640
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	376	941	1,000	395	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	12,025	12,258	12,995	12,995	13,775	14,602	15,478	16,407	17,391
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	38,925	40,093	41,296	42,535	43,811
52-520-54-00-5405	BUILD PROGRAM	35,000	76,600	-	-	-	-	-	-	-
52-520-54-00-5406	RENEW PROGRAM	-	750	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,504	1,515	3,300	2,500	3,300	3,300	3,300	3,300	3,300
52-520-54-00-5415	TRAVEL & LODGING	240	1,232	500	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5430	PRINTING & DUPLICATING	30	1,265	1,700	1,250	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	1,895	2,398	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5444	LIFT STATION SERVICES	8,589	5,898	37,433	8,000	30,000	10,000	10,000	10,000	10,000
52-520-54-00-5462	PROFESSIONAL SERVICES	6,861	8,615	8,000	15,000	16,000	16,000	16,000	16,000	16,000

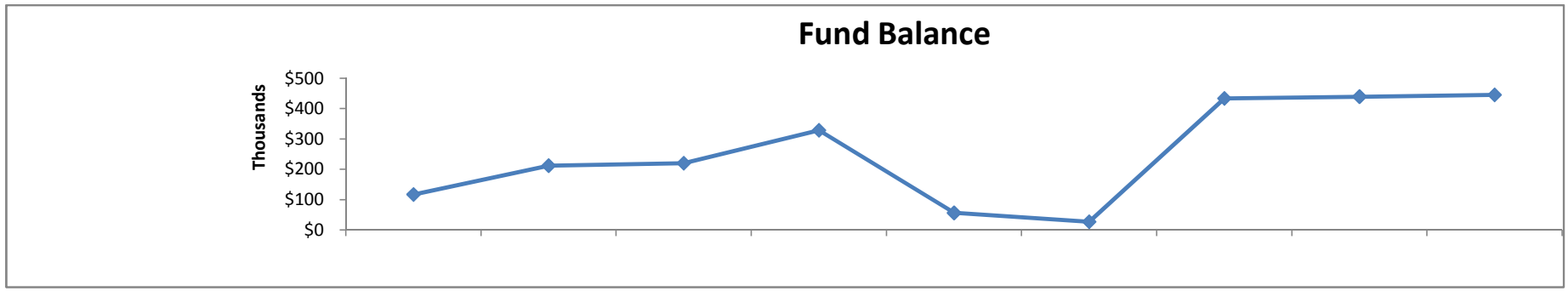
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
52-520-54-00-5480	UTILITIES	20,258	19,100	31,800	21,000	22,260	23,596	25,012	26,513	28,104
52-520-54-00-5485	RENTAL & LEASE PURCHASE	504	766	1,000	750	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
52-520-54-00-5489	LOSS ON INVESTMENT	75,369	-	-	-	-	-	-	-	-
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	4,447	5,437	12,000	8,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,512	51,366	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,277	2,980	2,980	2,980	2,980	2,980	2,390	2,390
52-520-54-00-5499	BAD DEBT	1,765	1,497	2,250	2,250	2,250	2,250	2,250	2,250	2,250
52-520-56-00-5600	WEARING APPAREL	2,585	3,441	2,756	3,150	3,308	3,473	3,647	3,829	4,020
52-520-56-00-5610	OFFICE SUPPLIES	517	569	2,000	750	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,012	5,584	12,000	6,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	4,828	6,621	5,000	5,300	5,500	5,500	5,500	5,500	5,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,315	2,697	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,109	1,848	2,500	2,000	2,500	2,500	2,500	2,500	2,500
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	259	-	1,200	1,271	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5640	REPAIR & MAINTENANCE	1,301	4,290	30,000	5,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5695	GASOLINE	21,374	13,874	26,750	20,000	21,400	22,898	24,501	26,216	28,051
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	251,677	225,494	200,000	165,000	200,000	200,000	200,000	200,000	200,000
52-520-60-00-6028	SANITARY SEWER LINING	98,029	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,267	-	10,000	10,000	10,000	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	-	7,901	3,420	142,560	35,640	-	-
52-520-60-00-6070	VEHICLES	379,986	-	-	-	-	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	375,000	395,000	410,000	410,000	435,000	455,000	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	78,950	65,825	52,000	52,000	35,600	18,200	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	105,000	110,000	115,000	115,000	120,000	130,000	135,000	140,000	140,000
52-520-90-00-8050	INTEREST EXPENSE	57,648	52,870	47,755	47,755	42,293	36,233	29,668	22,850	22,850
Debt Service - 2004A Debt Certificates										
52-520-91-00-8000	PRINCIPAL PAYMENT	190,000	-	-	-	-	-	-	-	-
52-520-91-00-8050	INTEREST EXPENSE	6,840	-	-	-	-	-	-	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	685,000	715,000	745,000	745,000	780,000	810,000	845,000	885,000	885,000
52-520-92-00-8050	INTEREST EXPENSE	448,972	419,654	389,052	389,052	357,166	323,782	289,114	252,948	252,948

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	93,355	95,821	98,353	98,353	100,952	103,619	52,832	-	-
52-520-96-00-8050	INTEREST EXPENSE	13,696	11,229	8,697	8,697	6,099	3,431	693	-	-
52-520-99-00-9951	TRANSFER TO WATER	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
	Expenses	**3,491,786**	**2,785,644**	**2,965,298**	**2,859,071**	**3,005,500**	**3,150,775**	**2,523,800**	**2,419,585**	**2,441,140**
	Surplus(Deficit)	**(1,049,565)**	**(258,727)**	**(430,304)**	**(256,044)**	**(401,058)**	**(523,146)**	**131,434**	**267,574**	**274,953**
	Fund Balance Equiv	**1,829,603**	**1,570,874**	**977,023**	**1,314,830**	**913,772**	**390,626**	**522,060**	**789,634**	**1,064,587**
		52.40%	*56.39%*	*32.95%*	*45.99%*	*30.40%*	*12.40%*	*20.69%*	*32.64%*	*43.61%*

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Intergovernmental	40,144	-	400,000	-	-	400,000	400,000	-	-
Licenses & Permits	8,407	3,570	-	-	-	-	-	-	-
Land Cash Contributions	40,997	121,962	39,000	144,097	88,000	8,000	56,000	6,000	6,000
Reimbursements	83,311	-	50,000	61,278	-	-	-	-	-
Miscellaneous	14	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	2,500	2,500	-	-	-	-
Total Revenue	**172,873**	**125,532**	**489,000**	**207,875**	**90,500**	**408,000**	**456,000**	**6,000**	**6,000**
Expenditures									
Contractual Services	8,407	3,570	-	-	-	-	-	-	-
Capital Outlay	235,021	27,074	453,855	91,612	362,355	437,354	50,000	-	-
Total Expenditures	**243,428**	**30,644**	**453,855**	**91,612**	**362,355**	**437,354**	**50,000**	**-**	**-**
Surplus (Deficit)	(70,555)	94,888	35,145	116,263	(271,855)	(29,354)	406,000	6,000	6,000
Ending Fund Balance	**117,430**	**212,318**	**220,320**	**328,581**	**56,726**	**27,372**	**433,372**	**439,372**	**445,372**

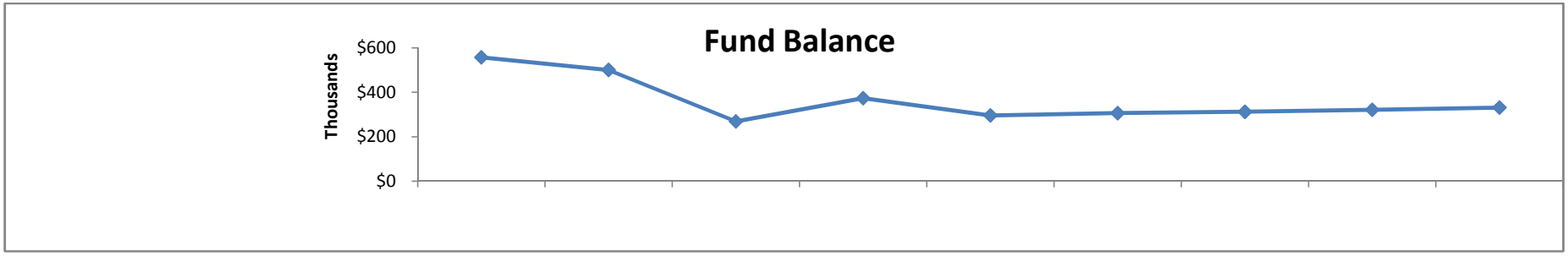


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Land Cash - 72										
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	400,000	-	-	-	400,000	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	-	-	-	-	400,000	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	8,407	3,570	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	83,311	-	50,000	61,278	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	1,406	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	30,320	34,125	30,000	30,000	30,000	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	7,386	9,659	5,000	7,000	6,000	6,000	6,000	6,000	6,000
72-000-47-00-4706	CALEDONIA	-	-	-	2,013	-	-	50,000	-	-
72-000-47-00-4708	COUNTRY HILLS	-	5,383	2,000	4,614	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS DETENTION	-	1,406	-	-	-	-	-	-	-
72-000-47-00-4713	PRESTWICK	-	67,600	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	50,000	-	-	-	-
72-000-47-00-4736	BRIARWOOD	1,885	3,789	2,000	3,308	2,000	2,000	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	14	-	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	2,500	2,500	-	-	-	-
	Revenue	**172,873**	**125,532**	**489,000**	**207,875**	**90,500**	**408,000**	**456,000**	**6,000**	**6,000**
72-720-54-00-5405	BUILD PROGRAM	8,407	3,570	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	-	-	50,000	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	-	12,000	13,000	8,612	-	-	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	32,434	-	-	-	183,783	183,783	-	-	-
72-720-60-00-6044	CLARK PARK	20,661	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	29,495	5,362	365,855	8,000	178,572	178,571	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK A	380	9,562	75,000	75,000	-	-	-	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	146,021	150	-	-	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	6,030	-	-	-	-	25,000	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	-	-	50,000	-	-	-
	Expenditures	**243,428**	**30,644**	**453,855**	**91,612**	**362,355**	**437,354**	**50,000**	**-**	**-**
	Surplus(Deficit)	**(70,555)**	**94,888**	**35,145**	**116,263**	**(271,855)**	**(29,354)**	**406,000**	**6,000**	**6,000**
	Fund Balance	**117,430**	**212,318**	**220,320**	**328,581**	**56,726**	**27,372**	**433,372**	**439,372**	**445,372**

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Charges for Service	352,714	408,469	355,000	435,000	395,000	395,000	395,000	395,000	395,000
Investment Earnings	698	369	350	350	350	350	350	350	350
Reimbursements	7,502	12,890	-	241	-	-	-	-	-
Miscellaneous	177,755	219,704	181,000	204,100	196,000	196,000	196,000	196,000	196,000
Other Financing Sources	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
Total Revenue	**1,816,275**	**1,718,263**	**1,654,988**	**1,758,329**	**1,899,933**	**2,052,927**	**2,090,063**	**2,155,453**	**2,221,608**
Expenditures									
Salaries	775,138	723,194	816,544	826,000	903,518	926,408	949,985	974,269	999,282
Benefits	338,380	325,538	385,075	387,961	453,922	476,776	509,931	545,565	583,774
Contractual Services	374,840	251,733	260,710	319,386	274,220	274,983	275,792	276,650	277,559
Supplies	316,864	474,571	334,666	351,769	345,651	364,897	348,225	349,640	351,148
Total Expenditures	**1,805,222**	**1,775,036**	**1,796,995**	**1,885,116**	**1,977,311**	**2,043,064**	**2,083,933**	**2,146,124**	**2,211,763**
Surplus (Deficit)	11,053	(56,773)	(142,007)	(126,787)	(77,378)	9,863	6,130	9,329	9,845
Ending Fund Balance	**557,536**	**500,762**	**269,255**	**373,975**	**296,597**	**306,460**	**312,590**	**321,919**	**331,764**
	30.88%	*28.21%*	*14.98%*	*19.84%*	*15.00%*	*15.00%*	*15.00%*	*15.00%*	*15.00%*



Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Parks and Recreation - 79										
79-000-44-00-4402	SPECIAL EVENTS	72,025	100,756	80,000	105,000	85,000	85,000	85,000	85,000	85,000
79-000-44-00-4403	CHILD DEVELOPMENT	103,683	110,861	100,000	130,000	120,000	120,000	120,000	120,000	120,000
79-000-44-00-4404	ATHLETICS & FITNESS	147,481	163,420	145,000	170,000	160,000	160,000	160,000	160,000	160,000
79-000-44-00-4441	CONCESSION REVENUE	29,525	33,432	30,000	30,000	30,000	30,000	30,000	30,000	30,000
79-000-45-00-4500	INVESTMENT EARNINGS	698	369	350	350	350	350	350	350	350
79-000-46-00-4690	REIMB - MISCELLANEOUS	7,502	12,890	-	241	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	44,860	50,921	50,000	51,845	50,000	50,000	50,000	50,000	50,000
79-000-48-00-4825	PARK RENTALS	28,928	19,602	5,000	12,254	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	88,475	106,579	108,000	117,354	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,317	18,917	15,000	19,647	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,175	23,685	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
	Revenue	**1,816,275**	**1,718,263**	**1,654,988**	**1,758,329**	**1,899,933**	**2,052,927**	**2,090,063**	**2,155,453**	**2,221,608**
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	448,491	387,634	405,322	430,000	459,839	473,634	487,843	502,478	517,552
79-790-50-00-5015	PART-TIME SALARIES	32,644	24,382	40,178	38,000	45,000	45,000	45,000	45,000	45,000
79-790-50-00-5020	OVERTIME	932	1,884	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,195	41,923	44,098	47,000	52,224	53,383	57,183	61,264	65,590
79-790-52-00-5214	FICA CONTRIBUTION	36,172	30,890	33,797	35,000	37,601	38,729	39,891	41,088	42,321
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,775	102,203	126,121	126,121	163,947	177,063	191,228	206,526	223,048
79-790-52-00-5222	GROUP LIFE INSURANCE	942	790	724	884	808	816	824	832	840
79-790-52-00-5223	DENTAL INSURANCE	8,959	7,978	9,119	8,288	10,883	11,427	11,998	12,598	13,228
79-790-52-00-5224	VISION INSURANCE	940	947	1,023	1,000	1,250	1,288	1,327	1,367	1,408
79-790-54-00-5412	TRAINING & CONFERENCES	3,045	2,136	7,000	4,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	453	85	3,000	1,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	109,650	-	-	53,908	-	-	-	-	-
79-790-54-00-5440	TELECOMMUNICATIONS	3,776	5,312	3,510	6,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5462	PROFESSIONAL SERVICES	4,229	7,206	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	12,084	5,415	6,000	4,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,192	2,461	2,500	3,000	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	-	-	-	-	6,250	6,250	6,250	6,250	6,250
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,995	36,800	47,500	23,500	50,000	50,000	50,000	50,000	50,000
79-790-56-00-5600	WEARING APPAREL	4,643	5,759	5,182	5,182	5,441	5,713	5,999	6,299	6,614
79-790-56-00-5610	OFFICE SUPPLIES	85	347	300	300	300	300	300	300	300
79-790-56-00-5620	OPERATING SUPPLIES	18,295	146,681	22,500	22,500	25,000	25,000	25,000	25,000	25,000

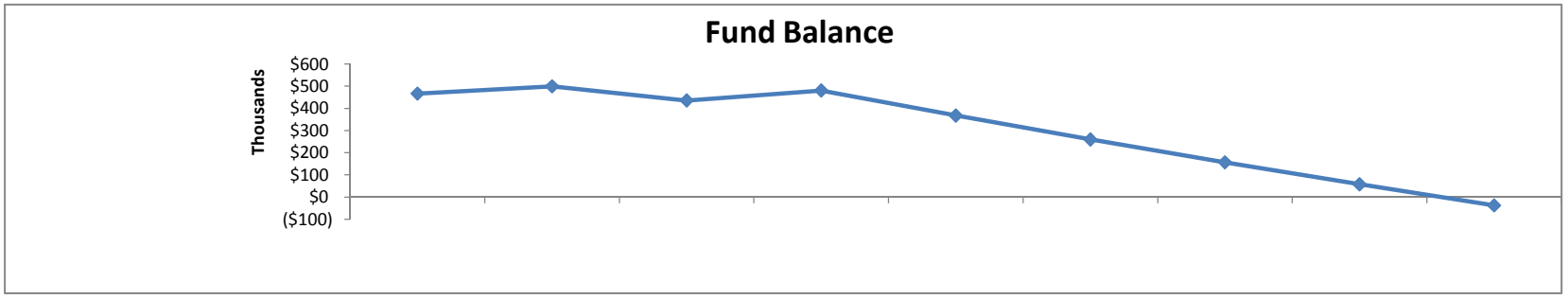
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	9,081	5,518	4,500	2,500	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	500	2,000	2,000	20,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,514	64,517	56,000	56,000	56,000	56,000	56,000	56,000	56,000
79-790-56-00-5695	GASOLINE	17,283	11,694	21,400	12,000	12,840	13,739	14,701	15,730	16,831
		978,375	**894,562**	**846,274**	**888,183**	**964,383**	**1,013,342**	**1,030,544**	**1,067,732**	**1,106,982**
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	240,199	261,071	280,333	287,000	303,179	312,274	321,642	331,291	341,230
79-795-50-00-5015	PART-TIME SALARIES	11,439	6,537	22,711	11,000	25,000	25,000	25,000	25,000	25,000
79-795-50-00-5045	CONCESSION WAGES	8,625	7,549	15,000	10,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	24,223	23,902	25,000	35,000	37,500	37,500	37,500	37,500	37,500
79-795-50-00-5052	INSTRUCTORS WAGES	8,585	10,235	25,000	12,000	15,000	15,000	15,000	15,000	15,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,192	28,362	32,976	32,976	38,272	34,975	37,471	40,152	42,995
79-795-52-00-5214	FICA CONTRIBUTION	21,830	23,119	28,068	28,068	29,305	30,184	31,090	32,023	32,984
79-795-52-00-5216	GROUP HEALTH INSURANCE	74,560	83,005	101,075	101,075	111,170	120,064	129,669	140,043	151,246
79-795-52-00-5222	GROUP LIFE INSURANCE	551	618	559	450	529	534	539	544	549
79-795-52-00-5223	DENTAL INSURANCE	4,731	4,987	6,716	6,300	7,070	7,424	7,795	8,185	8,594
79-795-52-00-5224	VISION INSURANCE	533	716	799	799	863	889	916	943	971
79-795-54-00-5412	TRAINING & CONFERENCES	3,543	3,481	5,000	4,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	217	354	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	19,978	-	-	-	-	-
79-795-54-00-5426	PUBLISHING & ADVERTISING	42,314	49,207	45,000	50,000	50,000	50,000	50,000	50,000	50,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,603	7,231	8,000	7,500	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	420	121	2,500	1,500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,964	1,008	3,500	3,000	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,917	1,231	2,500	3,000	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5462	PROFESSIONAL SERVICES	81,047	94,358	80,000	100,000	90,000	90,000	90,000	90,000	90,000
79-795-54-00-5480	UTILITIES	15,413	10,596	21,200	12,000	12,720	13,483	14,292	15,150	16,059
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,602	3,019	4,500	3,000	4,000	4,000	4,000	4,000	4,000
79-795-54-00-5488	OFFICE CLEANING	-	-	-	-	6,250	6,250	6,250	6,250	6,250
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,580	6,770	3,000	2,500	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	9,819	14,942	10,000	12,500	-	-	-	-	-
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	85,480	94,845	100,000	96,287	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	89,074	108,100	86,000	122,000	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,812	19,299	18,000	15,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	3,406	2,212	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	8,086	11,373	13,500	12,500	15,000	15,000	15,000	15,000	15,000

Account Number	Description		FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	399	500	500	500	500	500	500	500
79-795-56-00-5640	REPAIR & MAINTENANCE		2,101	1,009	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE		1,004	818	1,284	1,000	1,070	1,145	1,225	1,311	1,403
			826,847	**880,474**	**950,721**	**996,933**	**1,012,928**	**1,029,722**	**1,053,389**	**1,078,392**	**1,104,781**
		Expenditures	**1,805,222**	**1,775,036**	**1,796,995**	**1,885,116**	**1,977,311**	**2,043,064**	**2,083,933**	**2,146,124**	**2,211,763**
		Surplus(Deficit)	**11,053**	**(56,773)**	**(142,007)**	**(126,787)**	**(77,378)**	**9,863**	**6,130**	**9,329**	**9,845**
		Fund Balance	**557,536**	**500,762**	**269,255**	**373,975**	**296,597**	**306,460**	**312,590**	**321,919**	**331,764**
			30.88%	*28.21%*	*14.98%*	*19.84%*	*15.00%*	*15.00%*	*15.00%*	*15.00%*	*15.00%*

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
Intergovernmental	26,934	26,475	22,450	18,294	22,450	22,450	22,450	22,450	22,450
Fines & Forfeits	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
Charges for Service	10,841	9,191	11,500	10,008	10,000	10,000	10,000	10,000	10,000
Investment Earnings	1,279	436	350	924	800	800	800	800	800
Reimbursements	13,174	-	-	2,141	-	-	-	-	-
Miscellaneous	6,762	5,240	7,500	6,692	5,500	5,500	5,500	5,500	5,500
Other Financing Sources	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
Total Revenue	**719,485**	**697,880**	**731,887**	**697,087**	**719,853**	**734,344**	**749,189**	**764,397**	**779,980**
Expenditures									
Salaries	400,069	391,904	419,134	411,500	473,828	473,828	473,828	473,828	473,828
Benefits	157,525	151,698	181,638	161,483	182,877	191,873	201,547	211,951	223,142
Contractual Services	145,651	94,596	129,171	109,389	141,880	142,389	142,928	143,500	144,106
Supplies	17,144	23,907	24,000	26,849	31,000	31,000	31,000	31,000	31,000
Other Financing Uses	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Expenditures	**723,876**	**665,207**	**756,943**	**715,873**	**832,585**	**842,090**	**852,303**	**863,279**	**875,076**
Surplus (Deficit)	(4,391)	32,673	(25,056)	(18,786)	(112,732)	(107,746)	(103,114)	(98,882)	(95,096)
Ending Fund Balance	**466,683**	**499,355**	**435,726**	**480,569**	**367,837**	**260,091**	**156,977**	**58,095**	**(37,001)**
	64.47%	*75.07%*	*57.56%*	*67.13%*	*44.18%*	*30.89%*	*18.42%*	*6.73%*	*-4.23%*



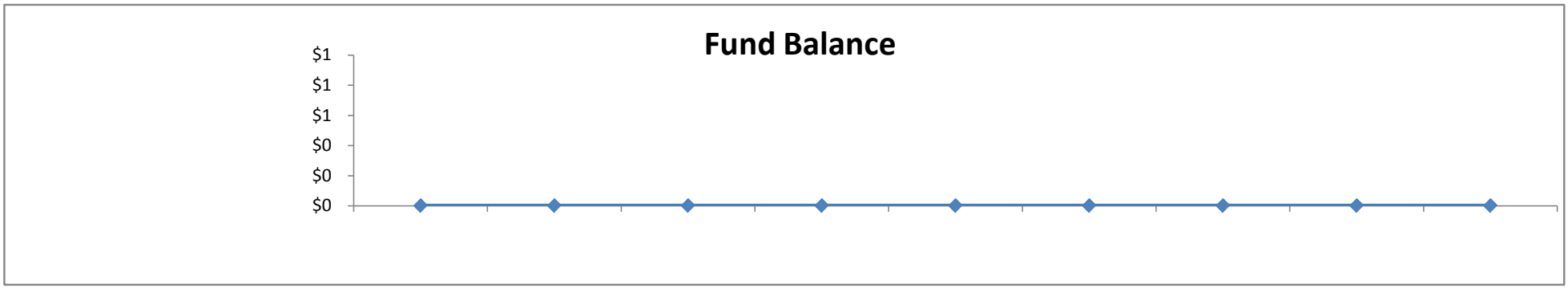
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Operations										
82-000-40-00-4000	PROPERTY TAXES	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,783	5,324	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	21,151	21,151	17,200	13,044	17,200	17,200	17,200	17,200	17,200
82-000-43-00-4330	LIBRARY FINES	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,647	6,038	7,500	6,588	6,500	6,500	6,500	6,500	6,500
82-000-44-00-4422	COPY FEES	3,095	2,283	3,000	2,484	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	1,099	870	1,000	936	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	816	436	350	924	800	800	800	800	800
82-000-45-00-4550	GAIN ON INVESTMENT	463	-	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	13,174	-	-	2,141	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,851	1,942	2,000	2,328	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	3,923	2,454	5,000	2,364	2,500	2,500	2,500	2,500	2,500
82-000-48-00-4850	MISCELLANEOUS INCOME	988	844	500	2,000	1,000	1,000	1,000	1,000	1,000
82-000-49-00-4901	TRANSFER FROM GENERAL	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
	Revenue	**719,485**	**697,880**	**731,887**	**697,087**	**719,853**	**734,344**	**749,189**	**764,397**	**779,980**
82-820-50-00-5010	SALARIES & WAGES	210,198	201,312	217,309	213,500	223,828	223,828	223,828	223,828	223,828
82-820-50-00-5015	PART-TIME SALARIES	189,871	190,592	201,825	198,000	250,000	250,000	250,000	250,000	250,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,897	21,767	23,470	23,470	24,435	24,435	24,435	24,435	24,435
82-820-52-00-5214	FICA CONTRIBUTION	29,991	29,361	31,448	31,448	35,587	35,587	35,587	35,587	35,587
82-820-52-00-5216	GROUP HEALTH INSURANCE	72,838	68,514	83,960	75,000	88,996	96,116	103,805	112,109	121,078
82-820-52-00-5222	GROUP LIFE INSURANCE	427	443	403	403	403	407	411	415	419
82-820-52-00-5223	DENTAL INSURANCE	4,728	5,034	5,638	5,286	5,550	5,828	6,119	6,425	6,746
82-820-52-00-5224	VISION INSURANCE	455	651	651	651	670	690	711	732	754
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	420	2,500	474	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	25,189	25,508	33,568	24,751	26,236	27,810	29,479	31,248	33,123
82-820-54-00-5412	TRAINING & CONFERENCES	133	249	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	514	262	600	600	600	600	600	600	600
82-820-54-00-5421	PPRT TAX REBATE	-	678	-	-	-	-	-	-	-
82-820-54-00-5426	PUBLISHING & ADVERTISING	47	23	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	11,468	6,007	6,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	455	494	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,934	9,560	12,000	12,000	12,000	12,000	12,000	12,000	12,000
82-820-54-00-5462	PROFESSIONAL SERVICES	28,610	31,278	29,000	29,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	975	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	24,923	17,890	35,000	20,000	20,000	20,000	20,000	20,000	20,000

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
82-820-54-00-5480	UTILITIES	11,518	6,504	16,281	8,000	8,480	8,989	9,528	10,100	10,706
82-820-54-00-5489	LOSS ON INVESTMENT	9,300	-	-	-	-	-	-	-	-
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,085	19,962	25,000	30,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,190	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	5,257	9,240	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	9,338	11,210	8,000	10,000	10,000	10,000	10,000	10,000	10,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,209	1,030	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	1,340	2,427	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5686	BOOKS	-	-	5,000	5,849	10,000	10,000	10,000	10,000	10,000
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
	Expenditures	**723,876**	**665,207**	**756,943**	**715,873**	**832,585**	**842,090**	**852,303**	**863,279**	**875,076**
	Surplus(Deficit)	**(4,391)**	**32,673**	**(25,056)**	**(18,786)**	**(112,732)**	**(107,746)**	**(103,114)**	**(98,882)**	**(95,096)**
	Fund Balance	**466,683**	**499,355**	**435,726**	**480,569**	**367,837**	**260,091**	**156,977**	**58,095**	**(37,001)**
		64.47%	*75.07%*	*57.56%*	*67.13%*	*44.18%*	*30.89%*	*18.42%*	*6.73%*	*-4.23%*

Library Debt Service Fund (83)

The Library Debt Service Fund accumulates monies for payment of the 2006 and 2013 refinancing bonds, which were issued to finance construction of the Library building.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
Investment Earnings	72	123	-	211	-	-	-	-	-
Other Financing Sources	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Revenue	**731,321**	**749,846**	**752,771**	**752,771**	**760,396**	**792,101**	**797,013**	**827,088**	**827,088**
Expenditures									
Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Total Expenditures	**731,321**	**749,846**	**752,771**	**752,771**	**760,396**	**792,101**	**797,013**	**827,088**	**827,088**
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-



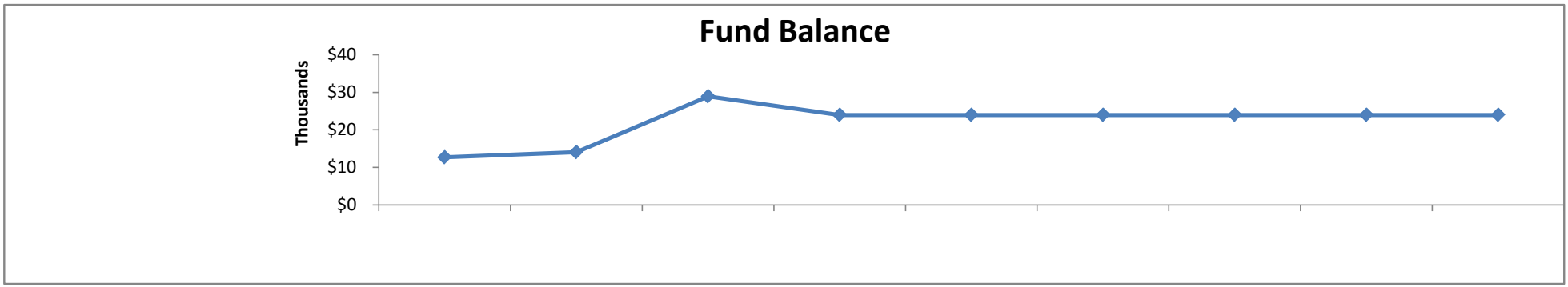
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Debt Service										
83-000-40-00-4000	PROPERTY TAXES	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
83-000-45-00-4500	INVESTMENT EARNINGS	72	123	-	211	-	-	-	-	-
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
	Revenue	**731,321**	**749,846**	**752,771**	**752,771**	**760,396**	**792,101**	**797,013**	**827,088**	**827,088**
Debt Service - 2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000
83-830-84-00-8050	INTEREST PAYMENT	34,488	32,113	29,738	29,738	27,363	24,988	22,613	20,238	20,238
Debt Service - 2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT	455,000	485,000	500,000	500,000	520,000	565,000	585,000	610,000	610,000
83-830-99-00-8050	INTEREST PAYMENT	191,833	182,733	173,033	173,033	163,033	152,113	139,400	121,850	121,850
	Expenditures	**731,321**	**749,846**	**752,771**	**752,771**	**760,396**	**792,101**	**797,013**	**827,088**	**827,088**
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

Library Capital Fund (84)

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The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Licenses & Permits	25,325	36,100	20,000	50,000	35,000	35,000	35,000	35,000	35,000
Investment Earnings	11	8	10	10	10	10	10	10	10
Miscellaneous	13	10	-	-	-	-	-	-	-
Total Revenue	**25,349**	**36,118**	**20,010**	**50,010**	**35,010**	**35,010**	**35,010**	**35,010**	**35,010**
Expenditures									
Contractual Services	3,093	4,258	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	36,412	29,768	8,395	36,608	31,500	31,510	31,510	31,510	31,510
Total Expenditures	**39,505**	**34,026**	**11,895**	**40,108**	**35,000**	**35,010**	**35,010**	**35,010**	**35,010**
Surplus (Deficit)	(14,156)	2,092	8,115	9,902	10	-	-	-	-
Ending Fund Balance	**12,714**	**14,087**	**28,944**	**23,989**	**23,999**	**23,999**	**23,999**	**23,999**	**23,999**

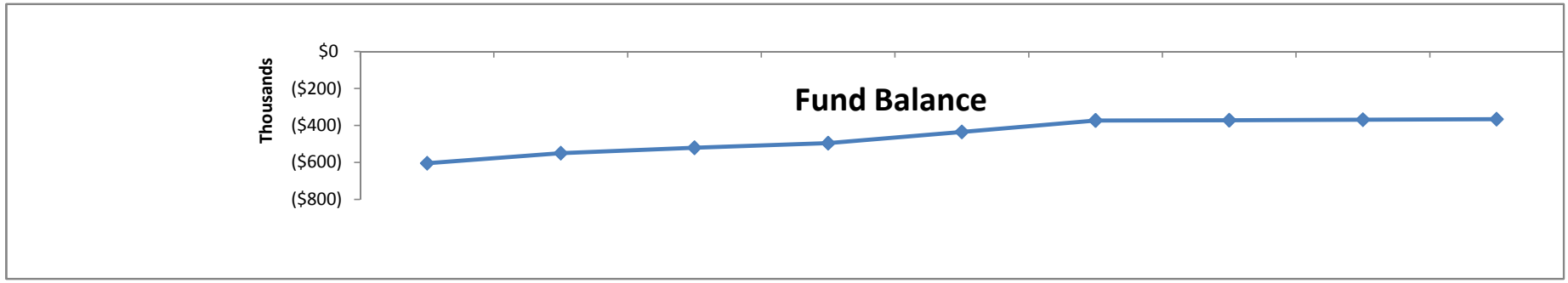


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Capital										
84-000-42-00-4214	DEVELOPMENT FEES	25,325	35,350	20,000	50,000	35,000	35,000	35,000	35,000	35,000
84-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	11	8	10	10	10	10	10	10	10
84-000-48-00-4850	MISCELLANEOUS INCOME	13	10	-	-	-	-	-	-	-
	Revenue	**25,349**	**36,118**	**20,010**	**50,010**	**35,010**	**35,010**	**35,010**	**35,010**	**35,010**
84-840-54-00-5406	RENEW PROGRAM	-	750	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,093	3,508	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	16,428	1,311	-	10,108	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	2,467	1,237	-	2,500	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	1,250	394	-	2,000	-	-	-	-	-
84-840-56-00-5686	BOOKS	16,267	26,826	8,395	22,000	16,500	16,510	16,510	16,510	16,510
	Expenditures	**39,505**	**34,026**	**11,895**	**40,108**	**35,000**	**35,010**	**35,010**	**35,010**	**35,010**
	Surplus(Deficit)	**(14,156)**	**2,092**	**8,115**	**9,902**	**10**	**-**	**-**	**-**	**-**
	Fund Balance	**12,714**	**14,087**	**28,944**	**23,989**	**23,999**	**23,999**	**23,999**	**23,999**	**23,999**

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	9,295	143,784	200,000	215,360	225,000	225,000	225,000	225,000	225,000
Investment Earnings	-	5	-	-	-	-	-	-	-
Other Financing Sources	-	1,597,288	-	-	-	-	-	-	-
Total Revenue	**9,295**	**1,741,077**	**200,000**	**215,360**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**
Expenditures									
Contractual Services	4,953	16,477	3,140	2,140	13,841	13,841	13,841	13,841	13,841
Capital Outlay	7,004	-	-	-	-	-	-	-	-
Debt Service	68,073	87,743	159,619	159,619	149,675	149,358	209,845	208,311	208,311
Other Financing Uses	-	1,581,984	-	-	-	-	-	-	-
Total Expenditures	**80,030**	**1,686,204**	**162,759**	**161,759**	**163,516**	**163,199**	**223,686**	**222,152**	**222,152**
Surplus (Deficit)	(70,735)	54,873	37,241	53,601	61,484	61,801	1,314	2,848	2,848
Ending Fund Balance	**(604,820)**	**(549,946)**	**(520,551)**	**(496,345)**	**(434,861)**	**(373,060)**	**(371,746)**	**(368,898)**	**(366,050)**

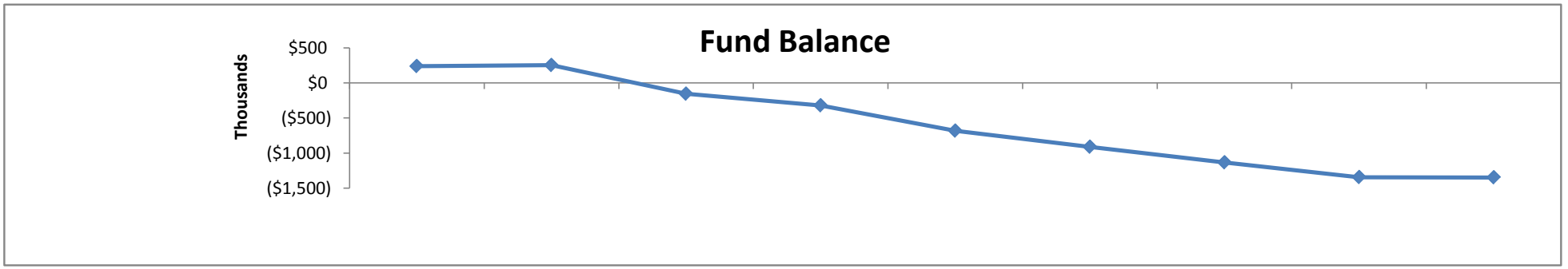


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Countryside TIF										
87-000-40-00-4000	PROPERTY TAXES	9,295	143,784	200,000	215,360	225,000	225,000	225,000	225,000	225,000
87-000-45-00-4500	INVESTMENT EARNINGS	-	5	-	-	-	-	-	-	-
87-000-49-00-4902	BOND ISSUANCE	-	1,475,000	-	-	-	-	-	-	-
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	122,288	-	-	-	-	-	-	-
	Revenue	**9,295**	**1,741,077**	**200,000**	**215,360**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	10,701	10,701	10,701	10,701	10,701
87-870-54-00-5402	BOND ISSUANCE COSTS	-	15,304	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	3,829	638	2,000	1,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	1,124	535	1,140	1,140	1,140	1,140	1,140	1,140	1,140
87-870-60-00-6000	PROJECT COSTS	7,004	-	-	-	-	-	-	-	-
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	26,460	26,460	41,013	42,336	104,517	107,163	107,163
87-870-77-00-8050	INTEREST PAYMENT	-	-	82,444	82,444	57,947	56,307	54,613	50,433	50,433
Debt Service - 2005 Bond										
87-870-80-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-80-00-8050	INTEREST PAYMENT	68,073	68,073	-	-	-	-	-	-	-
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	-	19,670	50,715	50,715	50,715	50,715	50,715	50,715	50,715
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,581,984	-	-	-	-	-	-	-
	Expenditures	**80,030**	**1,686,204**	**162,759**	**161,759**	**163,516**	**163,199**	**223,686**	**222,152**	**222,152**
	Surplus(Deficit)	**(70,735)**	**54,873**	**37,241**	**53,601**	**61,484**	**61,801**	**1,314**	**2,848**	**2,848**
	Fund Balance	**(604,820)**	**(549,946)**	**(520,551)**	**(496,345)**	**(434,861)**	**(373,060)**	**(371,746)**	**(368,898)**	**(366,050)**

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	60,027	68,868	70,000	67,307	70,000	75,000	75,000	80,000	80,000
Investment Earnings	1	3	50	-	-	-	-	-	-
Miscellaneous	187	236	-	-	-	-	-	-	-
Total Revenue	**60,215**	**69,107**	**70,050**	**67,307**	**70,000**	**75,000**	**75,000**	**80,000**	**80,000**
Expenditures									
Contractual Services	20,045	17,830	35,360	35,360	65,659	65,659	65,659	65,659	65,659
Capital Outlay	19,106	36,668	443,170	605,924	137,420	17,420	17,420	17,420	17,420
Debt Service	-	-	-	-	228,000	221,000	214,000	207,000	-
Other Financing Uses	13,500	-	-	-	-	-	-	-	-
Total Expenditures	**52,651**	**54,498**	**478,530**	**641,284**	**431,079**	**304,079**	**297,079**	**290,079**	**83,079**
Surplus (Deficit)	7,564	14,609	(408,480)	(573,977)	(361,079)	(229,079)	(222,079)	(210,079)	(3,079)
Ending Fund Balance	**239,096**	**253,703**	**(154,775)**	**(320,274)**	**(681,353)**	**(910,432)**	**(1,132,511)**	**(1,342,590)**	**(1,345,669)**

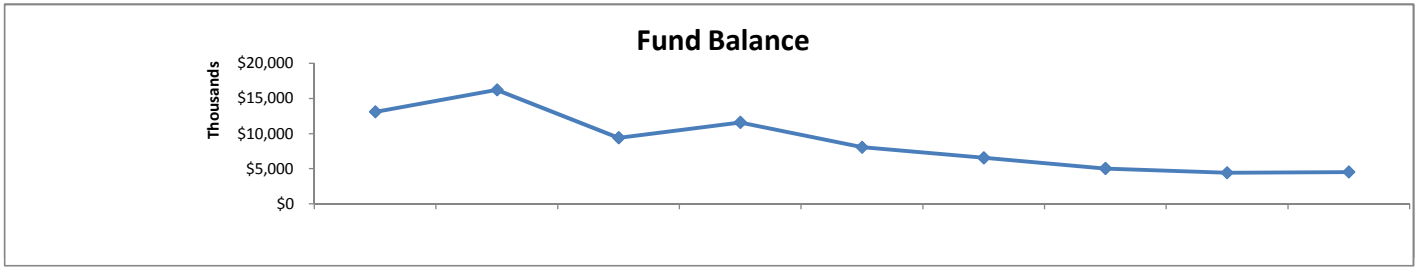


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Downtown TIF										
88-000-40-00-4000	PROPERTY TAXES	60,027	68,868	70,000	67,307	70,000	75,000	75,000	80,000	80,000
88-000-45-00-4500	INVESTMENT EARNINGS	1	3	50	-	-	-	-	-	-
88-000-48-00-4850	MISCELLANEOUS INCOME	187	236	-	-	-	-	-	-	-
	Revenue	**60,215**	**69,107**	**70,050**	**67,307**	**70,000**	**75,000**	**75,000**	**80,000**	**80,000**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	30,284	30,284	30,284	30,284	30,284
88-880-54-00-5425	TIF INCENTIVE PAYOUT	16,196	15,223	20,000	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	276	2,051	360	360	375	375	375	375	375
88-880-54-00-5466	LEGAL SERVICES	3,573	556	15,000	15,000	15,000	15,000	15,000	15,000	15,000
88-880-60-00-6000	PROJECT COSTS	11,686	29,248	125,000	125,000	100,000	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	-	370,000	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	-	310,750	103,504	30,000	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
Old Second Building - Installment Contract										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	200,000	200,000	200,000	-
88-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	28,000	21,000	14,000	7,000	-
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	13,500	-	-	-	-	-	-	-	-
	Expenditures	**52,651**	**54,498**	**478,530**	**641,284**	**431,079**	**304,079**	**297,079**	**290,079**	**83,079**
	Surplus(Deficit)	**7,564**	**14,609**	**(408,480)**	**(573,977)**	**(361,079)**	**(229,079)**	**(222,079)**	**(210,079)**	**(3,079)**
	Fund Balance	**239,096**	**253,703**	**(154,775)**	**(320,274)**	**(681,353)**	**(910,432)**	**(1,132,511)**	**(1,342,590)**	**(1,345,669)**

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Debt Service (83); Library Capital (84); Park & Recreation (79); and Recreation Center (80).

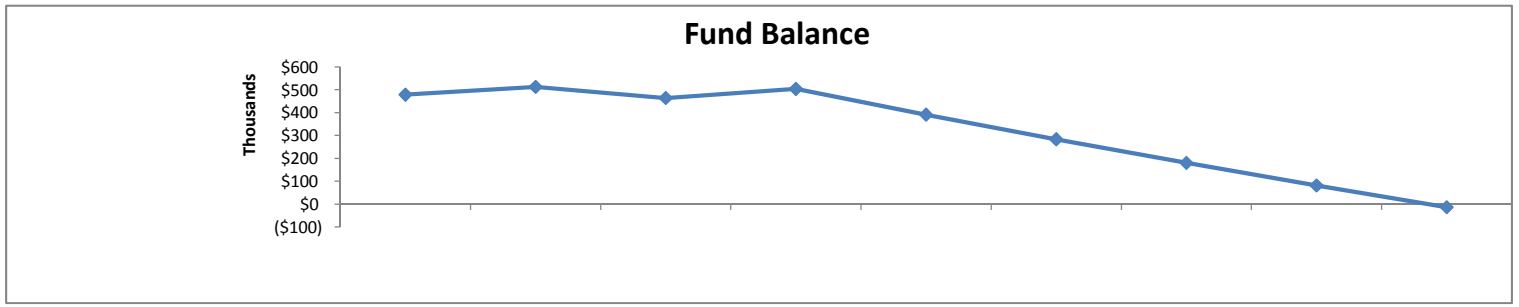
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	10,481,261	10,734,104	10,729,798	11,073,462	11,216,905	11,503,724	11,769,837	12,046,924	12,325,153
Intergovernmental	3,235,575	3,013,271	3,974,062	3,217,115	3,071,862	3,450,664	3,499,261	3,143,730	3,189,089
Licenses & Permits	500,590	699,848	232,000	495,250	402,000	402,000	402,000	402,000	402,000
Fines & Forfeits	146,433	135,013	140,425	147,960	147,925	147,925	147,925	147,925	147,925
Charges for Service	5,841,529	7,250,288	7,167,750	7,570,728	7,666,955	7,613,239	7,831,147	8,058,696	8,296,330
Investment Earnings	33,856	15,542	7,950	36,900	23,750	18,750	15,000	9,250	8,750
Reimbursements	1,523,506	522,018	599,740	574,458	727,617	260,000	260,000	260,000	260,000
Land Cash Contributions	40,997	121,962	39,000	144,097	88,000	8,000	56,000	6,000	6,000
Miscellaneous	82,982	83,969	83,433	86,783	84,332	85,504	86,699	87,918	89,161
Other Financing Sources	9,404,991	7,525,100	1,555,828	7,940,595	2,866,200	1,952,841	1,902,345	1,717,179	1,717,179
Total Revenue	**31,291,720**	**30,101,115**	**24,529,986**	**31,287,348**	**26,295,546**	**25,442,647**	**25,970,214**	**25,879,622**	**26,441,587**
Expenditures									
Salaries	4,263,239	4,539,879	4,995,150	4,919,671	5,272,179	5,381,194	5,531,036	5,685,376	5,844,345
Benefits	2,638,019	2,771,286	3,161,031	3,056,625	3,469,312	3,681,292	3,908,775	4,149,123	4,403,025
Contractual Services	5,738,127	6,040,730	5,902,176	5,849,946	6,177,460	5,944,405	6,034,093	5,950,814	6,037,415
Supplies	735,944	666,617	863,627	831,022	897,274	902,581	923,167	944,977	968,085
Capital Outlay	4,684,018	4,997,968	9,060,689	8,233,923	5,539,062	3,121,038	2,983,551	1,916,577	1,866,714
Developer Commitment	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service	3,679,708	3,799,830	4,111,637	3,973,453	4,244,012	4,436,730	4,644,360	4,528,636	3,827,637
Other Financing Uses	6,208,575	4,119,003	2,709,534	9,018,336	4,199,519	3,443,228	3,431,537	3,313,530	3,381,560
Total Expenditures	**28,010,552**	**26,968,203**	**30,837,716**	**35,916,848**	**29,833,706**	**26,946,407**	**27,484,723**	**26,489,033**	**26,328,781**
Surplus (Deficit)	3,281,168	3,132,912	(6,307,730)	(4,629,500)	(3,538,160)	(1,503,760)	(1,514,509)	(609,412)	112,806
Ending Fund Balance	**13,095,434**	**16,227,120**	**9,403,882**	**11,597,620**	**8,059,460**	**6,555,700**	**5,041,191**	**4,431,780**	**4,544,586**
	46.75%	*60.17%*	*30.49%*	*32.29%*	*27.01%*	*24.33%*	*18.34%*	*16.73%*	*17.26%*



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); Library Debt Service (83); and Library Capital (84).

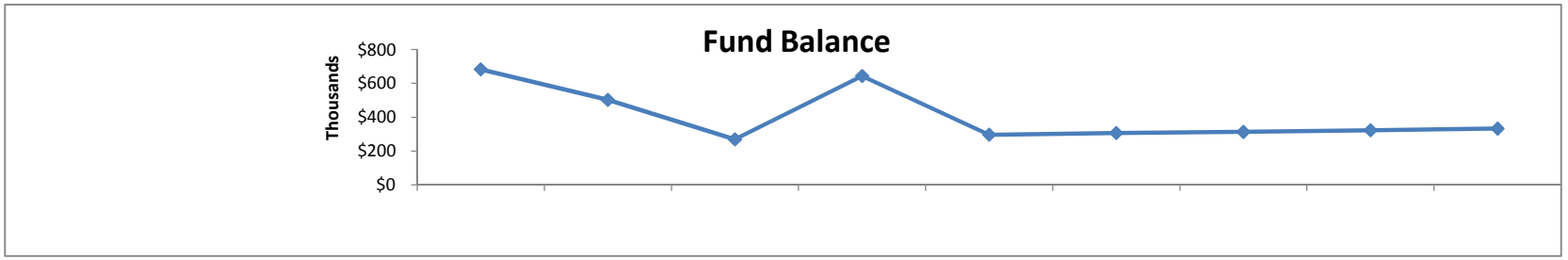
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	1,354,712	1,369,150	1,394,490	1,372,091	1,403,263	1,447,885	1,465,973	1,509,487	1,523,195
Intergovernmental	26,934	26,475	22,450	18,294	22,450	22,450	22,450	22,450	22,450
Licenses & Permits	25,325	36,100	20,000	50,000	35,000	35,000	35,000	35,000	35,000
Fines & Forfeits	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
Charges for Service	10,841	9,191	11,500	10,008	10,000	10,000	10,000	10,000	10,000
Investment Earnings	1,362	567	360	1,145	810	810	810	810	810
Reimbursements	13,174	-	-	2,141	-	-	-	-	-
Miscellaneous	6,775	5,250	7,500	6,692	5,500	5,500	5,500	5,500	5,500
Other Financing Sources	28,676	29,030	39,068	31,877	30,236	31,810	33,479	35,248	37,123
Total Revenue	**1,476,155**	**1,483,844**	**1,504,668**	**1,499,868**	**1,515,259**	**1,561,455**	**1,581,212**	**1,626,495**	**1,642,078**
Expenditures									
Salaries	400,069	391,904	419,134	411,500	473,828	473,828	473,828	473,828	473,828
Benefits	157,525	151,698	181,638	161,483	182,877	191,873	201,547	211,951	223,142
Contractual Services	148,744	98,854	132,671	112,889	145,380	145,889	146,428	147,000	147,606
Supplies	53,556	53,675	32,395	63,457	62,500	62,510	62,510	62,510	62,510
Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Other Financing Uses	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Expenditures	**1,494,702**	**1,449,079**	**1,521,609**	**1,508,752**	**1,627,981**	**1,669,201**	**1,684,326**	**1,725,377**	**1,737,174**
Surplus (Deficit)	(18,547)	34,765	(16,941)	(8,884)	(112,722)	(107,746)	(103,114)	(98,882)	(95,096)
Ending Fund Balance	**479,397**	**513,442**	**464,670**	**504,558**	**391,836**	**284,090**	**180,976**	**82,094**	**(13,002)**
	32.07%	*35.43%*	*30.54%*	*33.44%*	*24.07%*	*17.02%*	*10.74%*	*4.76%*	*-0.75%*



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); Recreation Center (80); and the Parks & Recreation Capital portion of Vehicle & Equipment (25).

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Charges for Service	463,014	410,094	430,000	512,886	397,500	397,500	397,500	397,500	397,500
Investment Earnings	1,010	412	400	430	430	400	400	400	400
Reimbursements	105,273	12,890	-	241	-	-	-	-	-
Miscellaneous	177,755	219,704	181,000	204,100	196,000	196,000	196,000	196,000	196,000
Other Financing Sources	1,277,606	1,077,631	1,118,638	1,366,810	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
Total Revenue	**2,024,658**	**1,720,731**	**1,730,038**	**2,084,467**	**1,902,513**	**2,055,477**	**2,092,613**	**2,158,003**	**2,224,158**
Expenditures									
Salaries	775,138	723,194	816,544	826,000	903,518	926,408	949,985	974,269	999,282
Benefits	338,380	325,538	385,075	387,961	453,922	476,776	509,931	545,565	583,774
Contractual Services	379,143	252,958	260,710	321,158	274,220	274,983	275,792	276,650	277,559
Supplies	316,864	474,571	334,666	351,769	345,651	364,897	348,225	349,640	351,148
Capital Outlay	111,937	124,165	54,000	53,908	270,441	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218
Total Expenditures	**1,923,681**	**1,902,645**	**1,853,214**	**1,943,015**	**2,249,971**	**2,045,283**	**2,086,152**	**2,148,343**	**2,213,981**
Surplus (Deficit)	100,977	(181,914)	(123,176)	141,452	(347,458)	10,194	6,461	9,660	10,177
Ending Fund Balance	**683,219**	**502,603**	**269,255**	**644,055**	**296,597**	**306,791**	**313,252**	**322,912**	**333,089**
	35.52%	26.42%	14.53%	33.15%	13.18%	15.00%	15.02%	15.03%	15.04%



Account Number	Description		FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
	CITY										
		Cash Flow - Surplus(Deficit)									
		General	965,473	865,648	(450,832)	200,116	(499,244)	(559,000)	(565,322)	(518,331)	(662,220)
		Fox Hill	4,328	(19,242)	(4,260)	(4,070)	(13,635)	4,338	4,338	3,138	3,138
		Sunflower	(22,681)	(11,067)	2,858	12,331	(16,255)	4,822	4,822	3,382	3,382
	Operating Funds	Motor Fuel Tax	(110,173)	(37,056)	(228,003)	(182,331)	(262,021)	(154,733)	(155,149)	(113,510)	(15,479)
	Operating Funds	City Wide Capital	4,008,152	(1,680,799)	(1,973,009)	(1,945,406)	(913,761)	(144,741)	(68,212)	46,606	21,606
	Operating Funds	Vehicle & Equipment	(132,229)	21,331	(51,565)	-	-	-	-	-	-
	Operating Funds	Debt Service	2,524	(7,842)	-	-	-	-	-	-	-
		Water	(250,935)	4,096,296	(2,836,521)	(2,049,983)	(860,736)	65,332	(1,051,655)	(97,040)	481,657
		Sewer	(1,049,565)	(258,727)	(430,304)	(256,044)	(401,058)	(523,146)	131,434	267,574	274,953
		Land Cash	(70,555)	94,888	35,145	116,263	(271,855)	(29,354)	406,000	6,000	6,000
		Countryside TIF	(70,735)	54,873	37,241	53,601	61,484	61,801	1,314	2,848	2,848
		Downtown TIF	7,564	14,609	(408,480)	(573,977)	(361,079)	(229,079)	(222,079)	(210,079)	(3,079)
			3,281,168	**3,132,912**	**(6,307,730)**	**(4,629,500)**	**(3,538,160)**	**(1,503,760)**	**(1,514,509)**	**(609,412)**	**112,806**
		Cash Flow - Fund Balance									
		General	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
		Fox Hill	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
		Sunflower	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
	Operating Funds	Motor Fuel Tax	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-
	Operating Funds	City Wide Capital	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-
	Operating Funds	Vehicle & Equipment	(20,106)	-	-	-	-	-	-	-	-
	Operating Funds	Debt Service	7,842	-	-	-	-	-	-	-	-
		Water	1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
		Sewer	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
		Land Cash	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372
		Countryside TIF	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)
		Downtown TIF	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)
			13,095,434	**16,227,120**	**9,403,882**	**11,597,620**	**8,059,460**	**6,555,700**	**5,041,191**	**4,431,780**	**4,544,586**

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Park & Recreation										
	Cash Flow - Surplus(Deficit)									
	Vehicle & Equipment	90,061	(125,067)	18,831	268,239	(270,080)	331	331	331	332
	Park & Rec	11,053	(56,773)	(142,007)	(126,787)	(77,378)	9,863	6,130	9,329	9,845
		101,114	**(181,840)**	**(123,176)**	**141,452**	**(347,458)**	**10,194**	**6,461**	**9,660**	**10,177**
	Cash Flow - Fund Balance									
	Vehicle & Equipment	125,683	1,841	-	270,080	-	331	662	993	1,325
	Park & Rec	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
		683,219	**502,603**	**269,255**	**644,055**	**296,597**	**306,791**	**313,252**	**322,912**	**333,089**
Library										
	Cash Flow - Surplus(Deficit)									
	Library Ops	(4,391)	32,673	(25,056)	(18,786)	(112,732)	(107,746)	(103,114)	(98,882)	(95,096)
	Library Debt Service	-	-	-	-	-	-	-	-	-
	Library Capital	(14,156)	2,092	8,115	9,902	10	-	-	-	-
		(18,547)	**34,765**	**(16,941)**	**(8,884)**	**(112,722)**	**(107,746)**	**(103,114)**	**(98,882)**	**(95,096)**
	Cash Flow - Fund Balance									
	Library Ops	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
	Library Debt Service	-	-	-	-	-	-	-	-	-
	Library Capital	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999
		479,397	**513,442**	**464,670**	**504,558**	**391,836**	**284,090**	**180,976**	**82,094**	**(13,002)**

Account Number	Description		FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Allocated Insurance Expenditures - Aggregated											
		Liability Insurance	309,652	342,016	367,143	356,190	377,561	400,215	424,228	449,682	476,663
		Unemployment Ins	9,042	21,606	25,500	11,530	24,000	24,000	24,000	24,000	24,000
	City	***Health Insurance***	1,291,986	1,252,720	1,504,421	1,419,926	1,654,724	1,787,102	1,930,069	2,084,475	2,251,232
	City	**Net Ins Costs**	**1,291,986**	**1,252,720**	**1,504,421**	**1,419,926**	**1,654,724**	**1,787,102**	**1,930,069**	**2,084,475**	**2,251,232**
	City	**Dental Insurance**	**92,816**	**98,823**	**115,763**	**103,984**	**114,578**	**120,308**	**126,323**	**132,641**	**139,274**
	City	**Vision Insurance**	**9,952**	**12,661**	**13,036**	**12,739**	**13,636**	**14,047**	**14,468**	**14,901**	**15,348**
	Library	***Health Insurance***	72,838	68,514	83,960	75,000	88,996	96,116	103,805	112,109	121,078
	Lib	**Net Ins Costs**	**72,838**	**68,514**	**83,960**	**75,000**	**88,996**	**96,116**	**103,805**	**112,109**	**121,078**
		Dental Insurance	**4,728**	**5,034**	**5,638**	**5,286**	**5,550**	**5,828**	**6,119**	**6,425**	**6,746**
		Vision Insurance	**455**	**651**	**651**	**651**	**670**	**690**	**711**	**732**	**754**
Property Taxes											
		Corporate	2,277,087	2,278,321	2,219,203	2,206,925	2,124,299	2,166,785	2,210,121	2,254,323	2,299,409
		Police Pension	624,168	703,105	825,413	817,490	966,211	1,016,211	1,066,211	1,116,211	1,166,211
		Total City Capped	2,901,255	2,981,426	3,044,616	3,024,415	3,090,510	3,182,996	3,276,332	3,370,534	3,465,620
			6.84%	*2.76%*	*2.12%*	*1.44%*	*2.19%*	*2.99%*	*2.93%*	*2.88%*	*2.82%*
		Non-Abatement of Debt Service	333,194	164,852	47,497	47,070	-	-	-	-	-
			-53.73%	-50.52%	-71.19%	-71.45%	-	-	-	-	-
		Total City	**3,234,449**	**3,146,278**	**3,092,113**	**3,071,485**	**3,090,510**	**3,182,996**	**3,276,332**	**3,370,534**	**3,465,620**
			-5.86%	***-2.73%***		***-2.38%***	***0.62%***	***2.99%***	***2.93%***	***2.88%***	***2.82%***
		Library Operations	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
		Library Debt Service	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
		Total Library	**1,354,712**	**1,369,150**	**1,394,490**	**1,372,091**	**1,403,263**	**1,447,885**	**1,465,973**	**1,509,487**	**1,523,195**
		Special Service Areas	25,953	25,680	27,465	27,719	22,845	44,360	44,360	44,360	44,360
			129.35%	**-1.05%**	**6.95%**	**7.94%**	**-17.58%**	**94.18%**	**0.00%**	**0.00%**	**0.00%**

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
	TIF Districts	69,322	212,652	270,000	282,667	295,000	300,000	300,000	305,000	305,000
		73.39%	**206.76%**	**26.97%**	**32.92%**	**4.36%**	**1.69%**	**0.00%**	**0.00%**	**0.00%**
	Road & Bridge Tax	171,756	148,223	150,000	145,522	150,000	150,000	155,000	155,000	155,000
		1.95%	**-13.70%**	**1.20%**	**-1.82%**	**3.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	Grand Total	**4,856,192**	**4,901,983**	**4,934,068**	**4,899,484**	**4,961,618**	**5,125,241**	**5,241,665**	**5,384,381**	**5,493,175**
			0.94%	*0.65%*	*-0.05%*	*1.27%*	*3.30%*	*2.27%*	*2.72%*	*2.02%*
	Total Debt Service Payments	**4,474,317**	**4,639,638**	**4,917,342**	**4,779,158**	**4,149,713**	**4,395,515**	**3,633,857**	**3,609,008**	**3,609,008**
	Principal	3,019,691	3,121,245	3,356,544	3,356,544	3,023,960	3,369,497	2,721,527	2,790,882	2,793,188
	Interest	1,454,626	1,518,393	1,560,798	1,422,614	1,125,753	1,026,018	912,330	818,126	815,820
	Building Permits Revenue	**123,702**	**163,107**	**130,000**	**260,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
	Aggregated Salary & Wage Information									
	City Salaries									
	Full Time	4,683,803	4,912,376	5,248,141	5,269,833	5,612,333	5,780,702	5,954,121	6,132,745	6,316,727
	Overtime	95,748	110,883	144,000	143,050	144,000	144,000	144,000	144,000	144,000
	Part Time	258,826	239,814	393,089	332,788	392,900	382,900	382,900	382,900	382,900
	Total	**5,038,377**	**5,263,073**	**5,785,230**	**5,745,671**	**6,149,233**	**6,307,602**	**6,481,021**	**6,659,645**	**6,843,627**
	Lib Salaries									
	Full Time	210,198	201,312	217,309	213,500	223,828	223,828	223,828	223,828	223,828
	Part Time	189,871	190,592	201,825	198,000	250,000	250,000	250,000	250,000	250,000
	Total	**400,069**	**391,904**	**419,134**	**411,500**	**473,828**	**473,828**	**473,828**	**473,828**	**473,828**
	Total Salaries									
	Full Time	4,894,001	5,113,688	5,465,450	5,483,333	5,836,161	6,004,530	6,177,949	6,356,573	6,540,555
	Overtime	95,748	110,883	144,000	143,050	144,000	144,000	144,000	144,000	144,000
	Part Time	448,697	430,406	594,914	530,788	642,900	632,900	632,900	632,900	632,900
	Total	**5,438,446**	**5,654,977**	**6,204,364**	**6,157,171**	**6,623,061**	**6,781,430**	**6,954,849**	**7,133,473**	**7,317,455**

Account Number	Description		FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
	Aggregated Benefit Information										
		City **Benefits**									
		IMRF	286,165	278,936	294,981	304,165	336,851	348,357	373,109	399,688	427,860
		Police Pension	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
		FICA	369,532	384,640	428,199	427,839	454,940	468,589	482,648	497,128	512,043
		Total	**1,279,865**	**1,386,516**	**1,548,593**	**1,557,417**	**1,758,002**	**1,833,157**	**1,921,968**	**2,013,027**	**2,106,114**
		Lib **Benefits**									
		IMRF	23,897	21,767	23,470	23,470	24,435	24,435	24,435	24,435	24,435
		FICA	29,991	29,361	31,448	31,448	35,587	35,587	35,587	35,587	35,587
		Total	**53,888**	**51,128**	**54,918**	**54,918**	**60,022**	**60,022**	**60,022**	**60,022**	**60,022**
		Total **Benefits**									
		IMRF	310,062	300,703	318,451	327,635	361,286	372,792	397,544	424,123	452,295
		Police Pension	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
		FICA	399,523	414,001	459,647	459,287	490,527	504,176	518,235	532,715	547,630
		Total	**1,333,753**	**1,437,644**	**1,603,511**	**1,612,335**	**1,818,024**	**1,893,179**	**1,981,990**	**2,073,049**	**2,166,136**
	Selected Capital Projects - Aggregated > $500,000										
		Route 47 Expansion Project	**357,579**	**337,766**	**337,766**	**337,766**	**337,766**	**337,766**	**337,766**	**337,766**	**337,766**
		MFT	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787
		Water	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544
		Sewer	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015
		Downtown TIF	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
		Road to Better Roads Program	**1,204,580**	**1,294,265**	**1,700,000**	**1,456,313**	**1,150,000**	**1,100,000**	**975,000**	**925,000**	**843,137**
		MFT	269,813	300,000	300,000	300,000	300,000	250,000	250,000	200,000	93,137
		City-Wide Capital	405,718	509,430	950,000	698,975	400,000	400,000	275,000	275,000	300,000
		Water	277,372	259,341	250,000	292,338	250,000	250,000	250,000	250,000	250,000
		Sewer	251,677	225,494	200,000	165,000	200,000	200,000	200,000	200,000	200,000
		Kennedy Road Bike Trail	-	**1**	-	-	-	-	-	-	-
		City-Wide	37,438	109,946	408,900	3,094	446,041	-	-	-	-
		Grant Proceeds	(29,711)	(71,327)	(114,160)	(2,475)	(133,424)	-	-	-	-
		P4P Proceeds	(7,727)	(38,618)	(294,740)	(619)	(312,617)	-	-	-	-

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Selected Capital Projects - Aggregated > $500,000 continued										
	Game Farm Road Project	**391,470**	**1,377,783**	**415,000**	**336,058**	-	-	-	-	-
	MFT	73,450	-	-	-	-	-	-	-	-
	Grant Proceeds	(36,200)	-	-	-	-	-	-	-	-
	City-Wide	354,220	1,377,783	415,000	336,058	-	-	-	-	-
	Countryside Parkway	-	**585,222**	**3,710,000**	**3,712,842**	**768,753**	-	-	-	-
	City-Wide	-	117,202	770,000	1,136,479	645,940	-	-	-	-
	Water	-	468,020	2,940,000	2,576,363	122,813	-	-	-	-
	Well Rehabs	-	**128,876**	**124,000**	**183,119**	**203,000**	-	**148,000**	-	-
	Water	-	128,876	124,000	183,119	203,000	-	148,000	-	-
	Rte 71 Water/Sewer Main Replacement	-	**15,955**	**5,000**	**41,582**	**18,000**	**444,960**	**111,240**	-	-
	Water	-	15,955	5,000	33,681	14,580	302,400	75,600	-	-
	Sewer	-	-	-	7,901	3,420	142,560	35,640	-	-
	Sanitary Sewer Lining	**98,029**	-	-	-	-	-	-	-	-
	Sewer	98,029	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	I&I Reimbursement	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	Wrigley Rte 47 (EDP) Expansion	-	**5,354**	-	**287**	-	-	-	-	-
	City-Wide	-	57,430	655,062	420,249	65,200	-	-	-	-
	Grant Proceeds	-	(52,076)	(655,062)	(419,962)	(65,200)	-	-	-	-
	US 34 (Center / Eldamain Rd)	-	-	-	-	**151,300**	**151,300**	**151,400**	-	-
	City-Wide	-	-	-	-	151,300	151,300	151,400	-	-
	Center / Countryside LAFO	-	-	-	-	**522,000**	-	-	-	-
	City-Wide	-	-	-	-	522,000	-	-	-	-