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

AGENDA
CITY COUNCIL MEETING
Tuesday, March 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:

Citizen Comments on Agenda Items:

Consent Agenda:

1. ADM 2017-24 Monthly Treasurer's Report for February 2017
2. ADM 2017-28 EEI Hourly Rates for FY 18 – *approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2017 Standard Schedule of Charges, effective as of May 1, 2017*
3. ADM 2017-29 Ordinance Providing for New Garbage Service Rates – *authorize the Mayor and City Clerk to execute*
4. ADM 2017-30 Resolution Approving a Reciprocal Agreement on Exchange of Information between the City and the Illinois Department of Revenue – *authorize the Mayor and City Clerk to execute*
5. ADM 2017-31 FY 18 Insurance Renewals – *approve a contract for the renewal of existing HMO and PPO plans with Blue Cross Blue Shield; approve a contract with SunLife for a dental plan; approve a contract with Dearborn National for a vision plan; approve a contract with Dearborn National for life insurance; to approve employee HRA card amounts in the same amount as FY 2017 and to authorize non-union employee contribution percentages as outlined in the memo included with this packet item from City Administrator Olson, dated March 22, 2017 and with union employee contribution rates in the amounts as authorized by the Police Department and Public Works union contracts*

Consent Agenda (cont'd):

6. ADM 2017-33 Information Technology Services
   a. Resolution Approving an Intergovernmental Agreement for the Sharing of Information Technology Services between the Village of Oswego and the United City of Yorkville – *authorize the Mayor and City Clerk to execute*
   b. Resolution Approving an Intergovernmental Agreement for Membership in a Government Information Technology Consortium – *authorize the Mayor and City Clerk to execute*
   c. Resolution Approving a Professional Services Agreement for Information Technology Services – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – February 28, 2017

Bills for Payment (Informational): $774,389.50

Mayor's Report:

1. CC 2017-07 Proclamation for Poppy Days
2. CC 2017-08 Proclamation for National Service Day Recognition
3. CC 2017-09 2017 Road to Better Roads Program – Contract Award
4. CC 2017-10 2017 Sanitary Sewer Lining Program – Contract Award
5. CC 2017-11 West Washington Street Water Main Replacement – Contract Award
6. CC 2017-12 MFT Supplemental Resolution for FY 2018 General Maintenance Appropriation
7. CC 2017-13 Fox Hill and Sunflower Estates SSA Mowing and Maintenance – Contract Award
8. CC 2017-14 Downtown Sidewalk and Fencing Replacement RFP Results – Rejection of Submittals and Request for New RFP
9. CC 2017-15 Purchase of 102 E. Van Emmon – First Reading
   a. Resolution Approving the Purchase of 102 E. Van Emmon
   b. Ordinance Approving the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017
10. CC 2017-17 Appointment to the Library Board

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2017-32 Building Conditions Survey – RFQ Results – Contract Award

Park Board:

1. CC 2017-16 Ordinance Approving a License Agreement by and between the City and The Yak Shack

Planning and Zoning Commission:

1. PZC 2017-03 DKR Group, Inc. – 1 ½ Mile Review (Special Use) – Withdrawn

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

11. CC 2017-06 Ordinance Approving 2017-2018 Fiscal Budget

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 19, 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: April 5, 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		

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: April 18, 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, March 28, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

---

1. ADM 2017-24 Monthly Treasurer's Report for February 2017
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

---

2. ADM 2017-28 EEI Hourly Rates for FY 18

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

☐ Removed _____

☐ Notes _____

_____

_____

---

3. ADM 2017-29 Ordinance Providing for New Garbage Service Rates

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

☐ Removed _____

☐ Notes _____

_____

_____

---

4. ADM 2017-30 Resolution Approving a Reciprocal Agreement on Exchange of Information between the City and the Illinois Department of Revenue

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

☐ Removed _____

☐ Notes _____

_____

_____

---

5. ADM 2017-31 FY 18 Insurance Renewals
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

6. ADM 2017-33 Information Technology Services
   a. Resolution Approving an IGA for Sharing of Information Technology Services between the Village of Oswego and the United City of Yorkville
   b. Resolution Approving an Intergovernmental Agreement for Membership in a Government Information Technology Consortium
   c. Resolution Approving a Professional Services Agreement for Information Technology Services
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

MINUTES FOR APPROVAL:

---

1. Minutes of the City Council – February 28, 2017
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

BILLS FOR PAYMENT:

---

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

     _____

     _____

     _____

MAYOR'S REPORT:

---

1. CC 2017-07 Proclamation for Poppy Days
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

---

2. CC 2017-08 Proclamation for National Service Day Recognition
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

---

3. CC 2017-09 2017 Road to Better Roads Program – Contract Award

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

☐ Removed _____

☐ Notes _____

_____

_____

---

4. CC 2017-10 2017 Sanitary Sewer Lining Program – Contract Award

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

☐ Removed _____

☐ Notes _____

_____

_____

---

5. CC 2017-11 West Washington Street Water Main Replacement – Contract Award

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

☐ Removed _____

☐ Notes _____

_____

_____

---

6. CC 2017-12 MFT Supplemental Resolution for FY 2018 General Maintenance Appropriation
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

7. CC 2017-13 Fox Hill and Sunflower Estates SSA Mowing and Maintenance – Contract Award
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

8. CC 2017-14 Downtown Sidewalk and Fencing Replacement RFP Results – Rejection of Submittals and Request for New RFP
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

9. CC 2017-15 Purchase of 102 E. Van Emmon – First Reading
   a. Resolution Approving the Purchase of 102 E. Van Emmon
   b. Ordinance Approving the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

---

10. CC 2017-17 Appointment to the Library Board

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

    ☐ Removed _____

    ☐ Notes _____

    _____

    _____

ADMINISTRATION COMMITTEE REPORT:

---

1. ADM 2017-32 Building Conditions Survey – RFQ Results – Contract Award

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

PARK BOARD:

---

1. CC 2017-16 Ordinance Approving a License Agreement by and between the City and the Yak Shack
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

PLANNING AND ZONING COMMISSION

---

1. PZC 2017-03 DKR Group, Inc. – 1 ½ Mile Review (Special Use) - Withdrawn
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

MAYOR'S REPORT (cont'd):

---

11. CC 2017-06 Ordinance Approving 2017-2018 Fiscal Budget
    - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
    - ☐ Removed _____
    - ☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

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 2017-24

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2017

Meeting and Date: City Council – March 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-24

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 28, 2017

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	915,668	12,928,763	14,516,822	89%	1,407,095	11,839,742	14,995,054	79%	6,780,727
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	38,521	444,797	512,577	87%	43,668	560,017	740,580	76%	768,003
79 - Parks and Recreation	500,762	129,535	1,565,550	1,654,988	95%	121,068	1,482,610	1,796,995	83%	583,702
72 - Land Cash	212,318	2,665	107,813	489,000	22%	3,407	79,997	453,855	18%	240,134
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	-	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	7,535	185,402	478,530	39%	137,008
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%	-	4,332	17,534	25%	(15,050)
Debt Service Fund										
42 - Debt Service	-	22,523	275,917	320,675	86%	50	320,963	320,675	100%	(45,045)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	96,853	543,346	314,883	173%	8,376	277,616	347,617	80%	267,571
23 - City-Wide Capital	3,003,908	132,784	956,967	1,823,662	52%	346,016	3,018,617	3,796,671	80%	942,258
Enterprise Funds										
* 51 - Water	5,196,289	594,772	9,915,492	3,794,908	261%	246,936	12,372,348	6,631,429	187%	2,739,433
* 52 - Sewer	1,570,874	306,615	2,104,912	2,534,994	83%	101,130	2,577,856	2,965,298	87%	1,097,930
Library Funds										
82 - Library Operations	499,355	3,988	688,615	731,887	94%	59,281	590,554	756,943	78%	597,416
83 - Library Debt Service	-	-	746,548	752,771	99%	-	752,770	752,771	100%	(6,222)
84 - Library Capital	14,807	2,101	44,560	20,010	223%	5,855	31,837	11,895	268%	27,530
Total Funds	**17,243,885**	**2,246,025**	**30,635,067**	**27,764,692**	**110%**	**2,350,416**	**34,265,260**	**34,239,939**	**100%**	**13,613,692**

* 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 2017-28

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 18

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-28

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Nicole Kathman (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: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: March 7, 2017
Subject: EEI Hourly Rates for FY 2018

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by City Council in May 2016. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2018 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.

Engineering Enterprises, Inc.

February 24, 2017

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Proposed Changes in Hourly Rates and Expenses

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2017. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2017\YO1700-C City of Yorkville - General\lcofyo - rate change for 2017.docx

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

Standard Schedule of Charges

January 1, 2017

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$196.00
Principal	E-3	$191.00
Senior Project Manager	E-2	$185.00
Project Manager	E-1	$168.00
Senior Project Engineer/Planner/Surveyor II	P-6	$155.00
Senior Project Engineer/Planner/Surveyor I	P-5	$145.00
Project Engineer/Planner/Surveyor	P-4	$133.00
Senior Engineer/Planner/Surveyor	P-3	$121.00
Engineer/Planner/Surveyor	P-2	$111.00
Associate Engineer/Planner/Surveyor	P-1	$100.00
Senior Project Technician II	T-6	$145.00
Senior Project Technician I	T-5	$133.00
Project Technician	T-4	$121.00
Senior Technician	T-3	$111.00
Technician	T-2	$100.00
Associate Technician	T-1	$ 87.00
Engineering/Land Surveying Intern	I-1	$ 82.00
GIS Technician	G-1	$ 67.00
Administrative Assistant	A-3	$ 80.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		$158.00
2 Man Field Crew with Standard Survey Equipment		$247.00
1 Man Field Crew with RTS or GPS *		$196.00
2 Man Field Crew with RTS or GPS *		$284.00
Vehicle for Construction Observation		$15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*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

Consent Agenda #3

Tracking Number

ADM 2017-29

Agenda Item Summary Memo

Title: Codification of Garbage Surcharge Rates – FY 2018 thru FY 2022

Meeting and Date: City Council – March 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-29

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: City Council
From: Rob Fredrickson, Finance Director
Date: March 7, 2017
Subject: Garbage Surcharge Rate Ordinance

The attached ordinance (Attachment A) codifies garbage surcharge rates for fiscal years 2018 thru 2022, pursuant to the contract for garbage, refuse, recycling and yard waste collection that the City entered into with Advanced Disposal on January 24, 2017. In comparison to the current year, Fiscal Year 2018 garbage rates will decrease by $2.75 (14%) per month, before increasing an average of $0.43 (2.5%) per month in Fiscal Years 2019 thru 2022.

	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
	65/95 Gallon Totes				
Regular	16.50	16.91	17.34	17.77	18.21
Senior	13.20	13.53	13.87	14.22	14.57
Senior Circuit Breaker	8.25	8.46	8.67	8.89	9.11
	33 Gallon Totes				
Regular	15.95	16.35	16.76	17.18	17.61
Senior	12.76	13.08	13.41	13.74	14.09
Senior Circuit Breaker	7.98	8.18	8.38	8.59	8.81

Residents aged 65 and older, will continue to receive a discounted rate of 20% for seniors and 50% for seniors who qualify for circuit breaker.

The attached ordinance also revises the language found in the existing City Code (Attachment B) under Section 7-7-2B thru D, in order to better define the definition of “user” in regards to City refuse service.

Staff recommends approval of the attached ordinance, which has been attached for your review and consideration.

Attachment A

Ordinance No. 2017- _____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, PROVIDING FOR NEW GARBAGE SERVICE RATES

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,

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 7, Section 2 of the United City of Yorkville Code of Ordinances is hereby amended by deleting that Section in its entirety and replacing it with the following:

"7-7-2 GARBAGE SERVICE SURCHARGE
A. Garbage Service Surcharge Rates shall be as follows:

1. Effective May 1, 2017, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars fifty cents ($16.50) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars twenty cents ($13.20) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars twenty five cents ($8.25) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of fifteen dollars ninety five cents ($15.95) per month. The surcharge for residents sixty-five (65) years of age or older shall be twelve dollars seventy six ($12.76) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be seven dollars ninety eight cents ($7.98) per month.

2. Effective May 1, 2018, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars ninety one cents ($16.91) per month. The surcharge for residents sixty-five (65) years of age or older, with 65 gallon and 95 gallon totes, shall be thirteen dollars fifty three cents ($13.53) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, with 65 gallon and 95 gallon totes, shall be eight dollars forty six cents ($8.46) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars thirty five cents ($16.35) per month. The surcharge for residents sixty-five (65) years of age or older, with 33 gallon totes, shall be thirteen dollars eight cents ($13.08) per

month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, with 33 gallon totes, shall be eight dollars eighteen cents ($8.18) per month.

3. Effective May 1, 2019, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars thirty four cents ($17.34) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars eighty seven cents ($13.87) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars sixty seven cents ($8.67) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars seventy six cents ($16.76) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars forty one cents ($13.41) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars thirty eight cents ($8.38) per month.

4. Effective May 1, 2020, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars seventy seven cents ($17.77) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars twenty two cents ($14.22) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars eighty nine cents ($8.89) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars eighteen cents ($17.18) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars seventy four cents ($13.74) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars fifty nine cents ($8.59) per month.

5. Effective May 1, 2021, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars twenty one cents ($18.21) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars fifty seven cents ($14.57) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be nine dollars eleven cents ($9.11) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars sixty one cents ($17.61) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars nine cents ($14.09) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars eighty one cents ($8.81) per month.

B. Duration: The garbage surcharge service rates shall continue to be imposed until further amended by ordinance of the City.

C. Imposed: The garbage surcharge service rates shall be imposed upon all persons, entities or property owners who receive or are eligible to receive curb side garbage, refuse, recycling or yard waste collection services pursuant to the current contract for such collection services entered into between the City and its designated service provider.

D. Exceptions: The garbage surcharge service rates shall not be imposed on multi-family uses of more than two attached dwelling units or commercial, business or manufacturing uses."

Section 2: 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

7-7-2: GARBAGE PICK UP SURCHARGE:

Attachment B

A. Rates: Garbage service rates shall be as follows:

1. Effective May 1, 2014, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars fourteen cents ($18.14) per month. The surcharge for residents sixty five (65) years of age or older shall be nine dollars seven cents ($9.07) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be four dollars fifty four cents ($4.54) per month.

2. Effective May 1, 2015, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars sixty nine cents ($18.69) per month. The surcharge for residents sixty five (65) years of age or older shall be fourteen dollars ninety five cents ($14.95) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be nine dollars thirty four cents ($9.34) per month.

3. Effective May 1, 2016, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of nineteen dollars twenty five cents ($19.25) per month. The surcharge for residents sixty five (65) years of age or older shall be fifteen dollars forty cents ($15.40) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be nine dollars sixty three cents ($9.63) per month. (Ord. 2014-17, 4-22-2014)

B. Duration: Said surcharge shall continue to be imposed until further ordinance of the United City Of Yorkville.

C. Imposed On Each User: Said surcharge shall be imposed upon each user of city garbage and refuse pick up service.

D. Exceptions: Said surcharge shall not be imposed on any multi-family user that does not have city garbage pick up as currently defined under the city garbage and refuse pick up ordinances, nor shall said surcharge be imposed on any commercial, business, or manufacturing user for which no garbage service is provided by the city. (Ord. 2008-34, 5-13-2008)

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

ADM 2017-30

Agenda Item Summary Memo

Title: Reciprocal Agreement on Exchange of Sales Tax Information with IDOR

Meeting and Date: City Council – March 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-30

Type of Vote Required:

Council Action Requested:

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: March 8, 2017
Subject: Reciprocal Agreement on Exchange of Sales Tax Information

---

Pursuant to changes made by the State, the City is required to enter into a revised agreement with the Illinois Department of Revenue (IDOR) in order to continue receiving sales tax information after the expiration of the current agreement on December 31, 2016. The revised agreement is similar to the agreement entered into in 2014; however, the revised agreement now requires each person who is authorized to request, view or receive sales tax information to complete and sign a form acknowledging the use and disclosure of confidential sales tax information (please see Attachment B on page 5 of the revised Reciprocal Agreement from the IDOR).

A resolution approving the revised agreement (Exhibit A), along with the agreement itself (Exhibit B) is attached for your review and consideration. Also attached is a letter to the IDOR (Exhibit C) identifying which City personnel would have access to the confidential information and the sales tax exchange agreement (Exhibit D) entered into in 2014. Staff recommends approval of the revised Reciprocal Agreement with the IDOR.

Exhibit A

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the United City of Yorkville, Kendall County, Illinois 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 this State; and,

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 Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. Resolution No. 2014-36 dated December 9, 2014, is hereby repealed.

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	_____	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

Attest:

_____
City Clerk

Exhibit B

RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE [TOWN][CITY][VILLAGE][COUNTY] OF United City of Yorkville **AND THE ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the [Town][City][Village][County] of United City of Yorkville (the ["Municipality"]["County"]) financial information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts"). For purposes of this Reciprocal Agreement, "financial information" means the following information for each retailer or serviceman in the [Municipality][County]: (1) the business name; (2) the business address; (3) the standard classification number assigned to the business; (4) net revenue distributed to the requesting [municipality][county] that is directly related to the requesting [municipality's][county's] local share of the proceeds under the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act distributed from the Local Government Tax Fund, and, if applicable, any locally imposed retailers' occupation tax or service occupation tax; and (5) a listing of all businesses within the requesting [municipality][county] by account identification number and address.

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the [Municipality][County] and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to this Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The [Municipality][County] agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into this Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] signs Attachment A.

It is agreed that only the chief executive officer of the [Municipality][County] will initiate a Reciprocal Agreement with the Department. Information provided to the [Municipality][County] under this Reciprocal Agreement may be shared with or viewed by only persons who are directly involved in the financial operations of the [Municipality][County], including [Municipal][County] employees, and persons, such as attorneys or accountants, retained by the [Municipality][County]. The information provided shall not, however, be shared with or viewed by any person who is compensated by the [Municipality][County] for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence. The chief executive officer shall provide the Department with a list of names and official titles of persons designated by him or her as persons exclusively authorized to request, view, or receive financial information on his or her behalf. The list shall be on [Municipal][County] letterhead and shall be signed by the chief executive officer. The information provided by the Department shall not be viewed by or shared with anyone who

is not on the list. Each person designated to request, view, or receive financial information must acknowledge to the Department that he or she received and reviewed this Reciprocal Agreement and understands the legal and contractual obligation to maintain the confidentiality of this information by signing and returning Attachment B, which attachment shall be incorporated into this Reciprocal Agreement. The Department agrees to provide the [Municipality][County] with a written list showing the names and official titles of Department employees designated by it to request, view, or receive financial information from the [Municipality][County]. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under this Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] provides:

- a signed copy of this Reciprocal Agreement;
- a signed copy of Attachment A;
- a list of names and official titles of persons exclusively authorized to request, view, or receive financial information on [Municipal][County] letterhead, signed by the chief executive officer; and
- a completed and signed Attachment B for each person designated by the chief executive officer of the [Municipality][County] as authorized to request, view, or receive financial information.

It is further agreed that either party for administrative reasons may refuse to share information.

This Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure (verbally, in writing, or by any other means) of confidential financial information obtained pursuant to this Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such confidential financial information.

Illinois Department of Revenue	United City of Yorkville [Municipality][County]
_____ Director	_____ Chief Executive of the [Municipality][County]
_____ Date	_____ Clerk of the [Municipality][County]
	_____ Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the [Municipality][County] and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").

2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons authorized under the Reciprocal Agreement to receive information.

3. Any [Municipality][County] that receives information under the Reciprocal Agreement will promptly notify the Department when a person who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the [Municipality][County] or otherwise is no longer authorized by statute or by the [Municipality][County] to receive the information.

4. Any [Municipality][County] that receives information under the Reciprocal Agreement will report to the Department any possible or suspected breach of confidentiality of the information as soon as possible, but no later than the close of business on the business day following the date of discovery.

5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.

6. Any [Municipality][County] that receives information under the Reciprocal Agreement will not share the information with or allow the information to be viewed by any person who is compensated by the Municipality or County for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence.

7. Any person who divulges confidential information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed $7,500.00 per disclosure. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer. Disclosure of confidential information to [Municipal][County] Employees, contractors, or vendors who are not explicitly authorized to view such information under the Reciprocal Agreement constitutes unauthorized disclosure.

8. Information received under the Reciprocal Agreement is exempt from disclosure under section 7(1)(a) of the Freedom of Information Act (FOIA). Section 11 of the Retailer's Occupation Tax Act (ROTA) specifically prohibits disclosure of this information. To ensure uniform responses among recipients of confidential tax information, a [Municipality][County] that receives a FOIA request for information received under the Reciprocal Agreement shall (a) deny the request pursuant to section 7(1)(a) of FOIA; (b) notify the Department of Revenue of the request; and (c) keep the Department apprised of any proceedings instituted to compel the release of information under FOIA.

The [Town][City][Village][County] of _____United City of Yorkville_____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement, which it has entered into with the Illinois Department of Revenue.

_____
Signature

_____
Title

_____
Date

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

---

I, _____, am currently employed as [a][an] _____ with [the [Town][City][Village][County] of United City of Yorkville (the ["Municipality"]["County"])][name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality][name of County] and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality][County]. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to $7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

_____
[Signature]

_____
[Date]

Exhibit C

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

March 8, 2017

Illinois Department of Revenue
Local Tax Allocation Division (3-500)
101 West Jefferson Street
Springfield, Illinois 62702

To whom it may concern,

Pursuant to the Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, please see below for a listing of authorized City personnel who will have access to confidential sales tax information provided by the Department:

Bart Olson, City Administrator
Amy Simmons, Accounting Clerk
Judy Dyon, Accounting Clerk
Lisa Pickering, Executive Assistant
Rob Fredrickson, Finance Director
Rachel Wright, Senior Accounting Clerk
Erin Willrett, Assistant City Administrator
Nicole Kathman, Administrative Intern

Regards,

Gary J. Golinski, Mayor

Exhibit D

Resolution No. 2014-36

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the United City of Yorkville, Kendall County, Illinois 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 this State; and,

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 Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. 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 9 day of DECEMBER, 2014.

DEPUTY Lisa Pickering
CITY CLERK

ROSE ANN SPEARS	Y	DIANE TEELING	Y
JOEL FRIEDERS	Y	JACKIE MILSCHEWSKI	Y
CARLO COLOSIMO	Y	KEN KOCH	Y
CHRISTOPHER FUNKHOUSER	Y	LARRY KOT	Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 10 day of DECEMBER, 2014.

Gary J. Golinski
MAYOR

Attest:

Lisa Pickering
DEPUTY City Clerk

RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE United City of Yorkville, Illinois
AND THE
ILLINOIS DEPARTMENT OF REVENUE

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the Town/City/Village of United City of Yorkville, Illinois (the "Municipality") return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts").

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

Illinois Department of Revenue

_____
Director

_____
Date

United City of Yorkville, Illinois
Municipality

Gary J. Holt
Chief Executive of the Municipality

Lisa Pickering
DEPUTY Clerk of the Municipality

12/10/14
Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").

2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.

3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.

4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.

5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.

6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed $7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of United City of Yorkville, Illinois agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

Signature

MAYOR
Title

12/10/14
Date

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

ADM 2017-31

Agenda Item Summary Memo

Title: FY 18 Insurance Renewals

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-31

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: City Council
From: Bart Olson, City Administrator
CC:
Date: March 22, 2017
Subject: Employee contributions for health insurance

Summary

List of FY 2018 employee health insurance contributions.

Background

Each year as part of the motion on health insurance, the City Council approves employee contribution amounts for health insurance. Usually this proposal is included at the Administration Committee meeting where health insurance is reviewed. Due to timing considerations this year, those proposals were not discussed. The spreadsheet of the FY 17 (current) and FY 18 (proposed) employee contribution percentages is attached.

In general, the City has tried to keep union and non-union employee contribution percentages equal. The two main differences between the groups is that the police unions have a 10% year over year cap on the increase in employee contributions and that both the police unions and the public works unions have tier 2 employees which pay a higher amount than all tier 1 union employees and non-union employees. The cap works for the police unions to slow the increases in their employee contribution amounts during years with large increases in premiums (not seen this year). The concept behind the tier 2 employee contribution amounts has been to dovetail all employees to a slightly higher amount at some point in the future (tentatively May 2018). Along those lines, the City has structured the five-year police union contracts to align all police union members at the same health insurance employee contribution percentages by May 2018. While that conversation does not apply to the FY 18 contribution percentages under discussion, I thought it was necessary to foreshadow that conversation for the FY 19 contribution percentages.

Recommendation

Staff recommends the employee contributions in the attached chart be adopted by motion, and as summarized below:

1) Non-union employees and public works tier 1 employees will pay the same percentages as last year:
   a. 8.5% for HMO employee only, HMO Employee + Spouse, and HMO Employee + Children
   b. 7.5% for HMO Family
   c. 9.5% for PPO employee only, PPO Employee + Spouse, and PPO Employee + Children
   d. 9% for PPO Family

2) All Tier 2 union employees (public works, officers, and sergeants) will pay the same percentages as last year
   a. 11% for all HMO

b. 16% for all PPO

3) Because of the health insurance cap in past years, Tier 1 Sergeants will pay higher percentages than last year for five plans but the same percentage as last year for three plans
   a. HMO Employee only goes from 8.1% last year to 8.5% this year (same total percent as non-union)
   b. HMO Employee + Spouse goes from 8.2% last year to 8.5% this year (same total percent as non-union)
   c. HMO Employee + Children goes from 8.3% last year to 8.5% this year (same total percent as non-union)
   d. HMO Family goes from 7.3% last year to 7.5% this year (same total percent as non-union
   e. PPO Employee only goes from 7.9% last year to 8.5% this year (same total percent as non-union)
   f. PPO Employee + Spouse (9.5%), PPO Employee + Children (9.5%), and PPO Family (9%) stay the same as the previous year

4) Because of the health insurance cap in past years, Tier 1 Officers will pay higher percentages than last year for five plans, but the same percentage as last year for three plans.
   a. HMO Employee only goes from 8.1% last year to 8.5% this year (same total percent as non-union)
   b. HMO Employee + Spouse goes from 8.0% last year to 8.5% this year (same total percent as non-union)
   c. HMO Employee + Children goes from 8.0% last year to 8.5% this year (same total percent as non-union)
   d. HMO Family goes from 7.1% last year to 7.5% this year (same total percent as non-union
   e. PPO Employee only goes from 7.9% last year to 8.5% this year (same total percent as non-union)
   f. PPO Employee + Spouse (9.5%), PPO Employee + Children (9.5%), and PPO Family (9%) stay the same as the previous year

FY 17 (current)

	HMO Employee Only	HMO Employee + Spouse	HMO Employee + Children	HMO Family
Gross Cost to City, Monthly, Per Employee	$ 711.55	$ 1,510.75	$ 1,464.33	$ 2,263.51
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	8.5% $ 60.48	8.5% $ 128.41	8.5% $ 124.47	7.5% $ 169.76
PW Tier 1 Union Employee	8.5% $ 60.48	8.5% $ 128.41	8.5% $ 124.47	7.5% $ 169.76
PW Tier 2 Union Employee	11.0% $ 78.27	11.0% $ 166.18	11.0% $ 161.08	11.0% $ 248.99
PD Sergeant Tier 1 Union Employee	8.1% $ 57.78	8.2% $ 123.49	8.3% $ 121.29	7.3% $ 165.00
PD Sergeant Tier 2 Union Employee	11.0% $ 78.27	11.0% $ 166.18	11.0% $ 161.08	11.0% $ 248.99
PD Officer Tier 1 Union Employee	8.1% $ 57.49	8.0% $ 120.96	8.0% $ 117.70	7.1% $ 159.72
PD Officer Tier 2 Union Employee	11.0% $ 78.27	11.0% $ 166.18	11.0% $ 161.08	11.0% $ 248.99

	PPO1 Employee Only	PPO1 Employee + Spouse	PPO1 Employee + Children	PPO1 Family
Monthly Premium	$ 609.98	$ 1,295.10	$ 1,255.32	$ 1,940.44
Monthly HRA cost	$ 433.33	$ 479.17	$ 479.17	$ 479.17
Gross Cost to City, Monthly, Per Employee	$ 1,043.31	$ 1,774.27	$ 1,734.49	$ 2,419.61
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	9.5% $ 99.11	9.5% $ 168.56	9.5% $ 164.78	9.0% $ 217.76
PW Tier 1 Union Employee	9.5% $ 99.11	9.5% $ 168.56	9.5% $ 164.78	9.0% $ 217.76
PW Tier 2 Union Employee	16.0% $ 166.93	16.0% $ 283.88	16.0% $ 277.52	16.0% $ 387.14
PD Sergeant Tier 1 Union Employee	7.9% $ 82.39	9.5% $ 168.56	9.5% $ 164.78	9.0% $ 217.76
PD Sergeant Tier 2 Union Employee	16.0% $ 166.93	16.0% $ 283.88	16.0% $ 277.52	16.0% $ 387.14
PD Officer Tier 1 Union Employee	7.9% $ 82.39	9.5% $ 168.56	9.5% $ 164.78	9.0% $ 217.76
PD Officer Tier 2 Union Employee	16.0% $ 166.93	16.0% $ 283.88	16.0% $ 277.52	16.0% $ 387.14

FY 18 (proposed)

	HMO Employee Only	HMO Employee + Spouse	HMO Employee + Children	HMO Family
Gross Cost to City, Monthly, Per Employee	$ 732.01	$ 1,580.94	$ 1,490.97	$ 2,339.90
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	8.5% $ 62.22	8.5% $ 134.38	8.5% $ 126.73	7.5% $ 175.49
PW Tier 1 Union Employee	8.5% $ 62.22	8.5% $ 134.38	8.5% $ 126.73	7.5% $ 175.49
PW Tier 2 Union Employee	11.0% $ 80.52	11.0% $ 173.90	11.0% $ 164.01	11.0% $ 257.39
PD Sergeant Tier 1 Union Employee	8.5% $ 62.22	8.5% $ 134.38	8.5% $ 126.73	7.5% $ 175.49
PD Sergeant Tier 2 Union Employee	11.0% $ 80.52	11.0% $ 173.90	11.0% $ 164.01	11.0% $ 257.39
PD Officer Tier 1 Union Employee	8.5% $ 62.22	8.4% $ 133.06	8.5% $ 126.73	7.5% $ 175.49
PD Officer Tier 2 Union Employee	11.0% $ 80.52	11.0% $ 173.90	11.0% $ 164.01	11.0% $ 257.39

	PPO1 Employee Only	PPO1 Employee + Spouse	PPO1 Employee + Children	PPO1 Family
Monthly Premium	$ 637.75	$ 1,377.37	$ 1,298.99	$ 2,038.61
Monthly HRA cost	$ 433.33	$ 479.17	$ 479.17	$ 479.17
Gross Cost to City, Monthly, Per Employee	$ 1,071.08	$ 1,856.54	$ 1,778.16	$ 2,517.78
Employee Contribution, Monthly, Per Employee				
Non-Union Employee	9.5% $ 101.75	9.5% $ 176.37	9.5% $ 168.92	9.0% $ 226.60
PW Tier 1 Union Employee	9.5% $ 101.75	9.5% $ 176.37	9.5% $ 168.92	9.0% $ 226.60
PW Tier 2 Union Employee	16.0% $ 171.37	16.0% $ 297.05	16.0% $ 284.51	16.0% $ 402.84
PD Sergeant Tier 1 Union Employee	8.5% $ 90.63	9.5% $ 176.37	9.5% $ 168.92	9.0% $ 226.60
PD Sergeant Tier 2 Union Employee	16.0% $ 171.37	16.0% $ 297.05	16.0% $ 284.51	16.0% $ 402.84
PD Officer Tier 1 Union Employee	8.5% $ 90.63	9.5% $ 176.37	9.5% $ 168.92	9.0% $ 226.60
PD Officer Tier 2 Union Employee	16.0% $ 171.37	16.0% $ 297.05	16.0% $ 284.51	16.0% $ 402.84

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: March 9, 2017
Subject: FY 18 Health Insurance Renewals

Summary

Review of options related to FY 18 Health Insurance Renewals.

Background

The City is budgeting an 8% increase in health insurance in FY 18. Initial quotes from Blue Cross Blue Shield came in above 13.3%. The City approved a new health insurance broker last month, Jim Nesci with Alliant, and worked with BCBS to bring down the cost of that quote to 4.6%. This is the exact same health insurance plan design that the City had last year, so we recommended moving forward with it. Humana did provide a very competitive quote. Our last insurance broker, Joe Liberty of Better Business Planning would always say that both Humana and United Healthcare are top tier health insurance companies and they have no issue recommending clients jump over to them when presented. Our current insurance broker, Alliant, agreed with that but also stressed that BCBS is a step above everyone else in claims processing, that the insurance savings would likely be erased in the second year of the plan under an alternate health insurance carrier, and that provider networks would change slightly. Jim Nesci recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental plan, the City planned for an 8% increase and the initial quote came back at 15%. Alliant was able to negotiate that down to 9%. One other provider, SunLife, provided a quote that was 4.4% less than our current plan. They did not see a problem in changing dental insurance provider from Guardian (current provider) to SunLife. In fact, in the due diligence process Alliant found that there are 3 more dentists used by current employees in SunLife's network. There are the same out of network dentists used by employees in both SunLife and Guardian's network. However, SunLife does not allow a roll-over of funds from one year to the next, which is the current practice of Guardian. This would have to be explained to the employees that this is no longer the practice. It is the recommendation to switch providers to SunLife for the cost savings of 4.4% with an increase of in-network dentists.

For the vision plan, the City is in a 3 year contract with Eyemed Network that is set to expire on April 30, 2019. Nonetheless, Alliant went out to the market and was able to provide quotes from Guardian, Unum, MetLife and Dearborn National. It is the recommendation of staff to switch providers to Dearborn National from Guardian. According to Alliant, if the City chooses Dearborn National (which is a subsidiary of Health Care Service Corp – who also own BCBS) for vision insurance, BCBS would reduce the City's health insurance renewal rate by an additional 0.5%. This additional reduction in the health insurance renewal would save the City approximately $7,000, which would more than offset the projected $1,064 increase on the vision insurance side.

For life insurance, the amount of the savings ($45) from the Mutual of Omaha quote wasn't enough to justify a switch. The amount of time staff would spend administering the switch would be more than the annual savings. We recommend staying with Dearborn National.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS, SunLife dental plan, Dearborn National vision plan, and staying with Dearborn National for life insurance.

Information on employee contributions included in the packet are early estimates from Alliant, and do not represent staff recommendations. Staff will review the materials and the union contracts over the weekend and will present final recommendations to the Committee on Wednesday.

Summary of Current Coverages

	Coverage	Carrier / A.M. Best Rating	Policy Number(s)	Renewal Date
✓	**Medical**	**Blue Cross Blue Shield of Illinois/A+**		**5/1/2017**
✓	**Dental**	**Guardian/A++**		**5/1/2017**
✓	**Vision**	**Eyemed/A-**		**5/1/2019**
✓	**Basic Life/AD&D**	**Dearborn National/A+**		**5/1/2018**
✓	**Voluntary Life/AD&D**	**Dearborn National/A+**		**5/1/2018**

NOTE: The coverages checked are highlighted in the proposal.

Markets Approached

MEDICAL

Current Carrier / A.M. Best Rating	Status	Disposition
Blue Cross Blue Shield of Illinois/A+	**Received**	**Presented**
Alternate Carriers / A.M. Best Rating		
Aetna/A-	Pending	
Humana/A-	**Received**	**Presented**
United Healthcare/A	**Received**	**Presented**
Cigna/A	Decline to Quote	No viable replacement for HMO option

Markets Approached (Cont.)

DENTAL

Current Carrier / A.M. Best Rating	Status	Disposition
Guardian/A++	**Received**	**Presented**
Alternate Carriers / A.M. Best Rating		
Mutual of Omaha/A+	**Received**	**Presented**
Principal/A+	Received	Not Competitive: Could not match plan design
Standard/A	Received	Not Competitive: 10% over current rates
SunLife/A+	**Received**	**Presented**
Lincoln Financial/A+	Pending	
Unum/A	Received	Not Competitive: Could not match plan design
MetLife/A	**Received**	**Presented**
Blue Cross Blue Shield of Illinois/A+	Received	Not Competitive: Could not match plan design

Markets Approached (Cont.)

VISION

Current Carrier / A.M. Best Rating	Status	Disposition
Eyemed/A-	**Received**	**Presented**
Alternate Carriers / A.M. Best Rating		
Dearborn National/A+	**Received**	**Presented**
Principal/A+	Received	Not Competitive: 11% over current rates
Standard/A	Received	Not Competitive: 17% over current rates
SunLife/A+	Received	Not Competitive: 8% over current rates
Lincoln Financial/A+	Pending	
Unum/A	**Received**	**Presented**
MetLife/A	**Received**	**Presented**
Guardian/A++	**Received**	**Presented**

Markets Approached (Cont.)

LIFE & DISABILITY

Current Carrier / A.M. Best Rating	Status	Disposition
Dearborn National/A+	**Received**	**Presented**

Alternate Carriers / A.M. Best Rating		
Mutual of Omaha/A+	**Received**	**Presented**
Principal/A+	Received	Not Competitive: 27% over current rates
Standard/A	Received	Not Competitive: 13% over current rates
SunLife/A+	Received	Not Competitive: 35% over current rates
Guardian/A++	Pending	
MetLife/A	**Received**	**Presented**
Lincoln Financial/A+	Pending	
Unum/A	Received	Not Competitive: 45% over current rates

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2017 Renewal Date

		Blue Cross Blue Shield of Illinois				Blue Cross Blue Shield of Illinois		Blue Cross Blue Shield of Illinois	
Plan Design		*Current/Renewal*				*Alternate 1*		*Alternate 2*	
HMO Plan		***Network***				***Network***		***Network***	
Network		**MHHB106 BlueAdvantage HMO** *Blue Advantage Network*				**MHHB166 BlueAdvantage HMO** *Blue Advantage Network*		**MHHB196 BlueAdvantage HMO** *Blue Advantage Network*	
Coinsurance Percentage		100%				100%		100%	
Employee Deductible		$0				$0		$0	
Family Deductible		$0				$0		$0	
Total Employee Maximum Out of Pocket (Includes Deductible)		$1,500				$1,500		$1,500	
Total Family Maximum Out of Pocket (Includes Deductible)		$3,000				$3,000		$3,000	
Network Office Visit (PCP/Specialist)		$20/$40 Copay				**$30/$50 Copay**		**$30/$50 Copay**	
Emergency Room		$150 ER Copay				$150 ER Copay		$150 ER Copay	
Urgent Care		No Charge				No Charge		No Charge	
Outpatient Surgery (Physician Office/Hospital)		No Charge				No Charge		No Charge	
Inpatient Hospital		No Charge				No Charge		**$250 IP Copay per day (first 5 days)**	
Rx Out of Pocket Maximum		**Individual:** $1,000 **Family:** $3,000				**Individual:** $1,000 **Family:** $3,000		**Individual:** $1,000 **Family:** $3,000	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		$10/$40/$60				$10/$40/$60		$10/$40/$60	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		$20/$80/$120				$20/$80/$120		$20/$80/$120	
PPO Plan		***Network***		***Non-Network***		***Network***	***Non-Network***	***Network***	***Non-Network***
Network		**MPSE3X05 BlueEdge HSA (PPO)** *Blue Edge Network*				**MPSE3X05 BlueEdge HSA (PPO)** *Blue Edge Network*		**MPSE3X05 BlueEdge HSA (PPO)** *Blue Edge Network*	
Coinsurance Percentage		80%		60%		80%	60%	80%	60%
Employee Deductible		$3,500		$7,000		$3,500	$7,000	$3,500	$7,000
Family Deductible		$6,850		$14,000		$6,850	$14,000	$6,850	$14,000
Total Employee Maximum Out of Pocket (Includes Deductible)		$5,800		$11,600		$5,800	$11,600	$5,800	$11,600
Total Family Maximum Out of Pocket (Includes Deductible)		$6,850		$23,200		$6,850	$23,200	$6,850	$23,200
Network Office Visit (PCP/Specialist)						deductibles & coinsurance		deductibles & coinsurance	
Emergency Room		90% after deductible				90% after deductible		90% after deductible	
Urgent Care		deductibles & coinsurance				deductibles & coinsurance		deductibles & coinsurance	
Outpatient Surgery (Physician Office/Hospital)		deductibles & coinsurance				deductibles & coinsurance		deductibles & coinsurance	
Inpatient Hospital		deductibles & coinsurance		$300 copay/visit, then deductible & coinsurance		deductibles & coinsurance	$300 copay/visit, then deductible & coinsurance	deductibles & coinsurance	$300 copay/visit, then deductible & coinsurance
Rx Out of Pocket Maximum		N/A				N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible				80% after deductible		80% after deductible	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible				80% after deductible		80% after deductible	

Billed Premium	**enroll**	*Current*	*Renewal*		*Revised Renewal*		*Alternate 1*		*Alternate 2*	
HMO Plan										
Employee Only	6	$711.55	$792.76	(+11.4%)	$732.01	(+2.9%)	$714.82	(+0.5%)	$710.04	(-0.2%)
Employee + Spouse	4	$1,510.75	$1,712.15	(+13.3%)	$1,580.94	(+4.6%)	$1,543.83	(+2.2%)	$1,533.51	(+1.5%)
Employee + Child(ren)	1	$1,464.33	$1,614.71	(+10.3%)	$1,490.97	(+1.8%)	$1,455.97	(-0.6%)	$1,446.23	(-1.2%)
Family	10	$2,263.51	$2,534.10	(+12.0%)	$2,339.90	(+3.4%)	$2,284.98	(+0.9%)	$2,269.69	(+0.3%)
Est. Monthly HMO Medical Premium		**$34,411.73**	**$38,560.87**		**$35,605.79**		**$34,770.01**		**$34,537.41**	
Est. Annual HMO Medical Premium	**21**	**$412,940.76**	**$462,730.44**	**(+12.1%)**	**$427,269.48**	**(+3.5%)**	**$417,240.12**	**(+1.0%)**	**$414,448.92**	**(+0.4%)**
PPO Plan										
Employee Only	7	$609.98	$690.68	(+13.2%)	$637.75	(+4.6%)	$637.75	(+4.6%)	$637.75	(+4.6%)
Employee + Spouse	10	$1,295.10	$1,491.68	(+15.2%)	$1,377.37	(+6.4%)	$1,377.37	(+6.4%)	$1,377.37	(+6.4%)
Employee + Child(ren)	4	$1,255.32	$1,406.79	(+12.1%)	$1,298.99	(+3.5%)	$1,298.99	(+3.5%)	$1,298.99	(+3.5%)
Family	29	$1,940.44	$2,207.80	(+13.8%)	$2,038.61	(+5.1%)	$2,038.61	(+5.1%)	$2,038.61	(+5.1%)
Est. Monthly PPO Medical Premium		**$78,514.90**	**$89,404.92**		**$82,553.60**		**$82,553.60**		**$82,553.60**	
Est. Annual PPO Medical Premium	**50**	**$942,178.80**	**$1,072,859.04**	**(+13.9%)**	**$990,643.20**	**(+5.1%)**	**$990,643.20**	**(+5.1%)**	**$990,643.20**	**(+5.1%)**
Est. Combined Monthly Medical Premium		**$112,926.63**	**$127,965.79**		**$118,159.39**		**$117,323.61**		**$117,091.01**	
Est. Combined Annual Medical Premium	**71**	**$1,355,119.56**	**$1,535,589.48**		**$1,417,912.68**		**$1,407,883.32**		**$1,405,092.12**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$180,469.92**		**$62,793.12**		**$52,763.76**		**$49,972.56**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**13.32%**		**4.63%**		**3.89%**		**3.69%**	
Mesirow Negotiated Savings					**$117,676.80**					

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Census received on 2/9/2017

United City of Yorkville
Alternate Carrier Medical Financial Analysis
May 1, 2017 Renewal Date

		Blue Cross Blue Shield of Illinois				United Healthcare		Humana	
Plan Design		*Current/Renewal*				*Alternate 1*		*Alternate 2*	
PPO Plan		*Network*				*Network*	*Non-Network*	*Network*	*Non-Network*
		MHHB106 BlueAdvantage HMO				**532 - 2V**		**IL Smpcty HMO 16 OPT 11**	
Network		***Blue Advantage Network***				***Navigate Network***		***Select Network***	
Coinsurance Percentage		100%				100%		100%	
Employee Deductible		$0				$0		$0	
Family Deductible		$0				$0		$0	
Total Employee Maximum Out of Pocket (Includes Deductible)		$1,500				$1,500		**$5,000**	
Total Family Maximum Out of Pocket (Includes Deductible)		$3,000				$3,000		**$10,000**	
Network Office Visit (PCP/Specialist)		$20/$40 Copay				$20/$40 Copay		**$25/$55 Copay**	
Emergency Room		$150 ER Copay				**$300 ER Copay**		**$350 ER Copay**	
Urgent Care		No Charge				**$75 UC Copay**		**$100 UC Copay**	
Outpatient Surgery (Physician Office/Hospital)		No Charge				No Charge		**$500 Copay per visit**	
Inpatient Hospital		No Charge				No Charge		**$500 Copay per day**	
Rx Out of Pocket Maximum		**Individual:** $1,000 **Family:** $3,000				**N/A**		**N/A**	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		$10/$40/$60				$10/$35/$60		$10/$35/$55/**25%/35%**	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		$20/$80/$120				**$25/$87.50/$150**		**$25/$87.50/$137.50/25%**	
HMO Plan		*Network*		*Non-Network*		*Network*		*Network*	
		MPSE3X05 BlueEdge HSA (PPO)				**52K - 2V**		**IL EHDHP 16 CPOS OPT 13**	
Network		***Blue Edge Network***				***Choice Plus Network***		***Choice POS Network***	
Coinsurance Percentage		80%		60%		80%	60%	**100%**	**70%**
Employee Deductible		$3,500		$7,000		$3,500	**$5,000**	**$3,000**	**$9,000**
Family Deductible		$6,850		$14,000		**$7,000**	**$10,000**	**$6,000**	**$18,000**
Total Employee Maximum Out of Pocket (Includes Deductible)		$5,800		$11,600		**$6,350**	**$10,000**	**$3,000**	**$11,500**
Total Family Maximum Out of Pocket (Includes Deductible)		$6,850		$23,200		**$12,700**	**$20,000**	**$6,000**	**$23,000**
Network Office Visit (PCP/Specialist)						deductibles & coinsurance		deductibles & coinsurance	
Emergency Room		90% after deductible				**80% after deductible**		**100% after deductible**	
Urgent Care		deductibles & coinsurance				deductibles & coinsurance		deductibles & coinsurance	
Outpatient Surgery (Physician Office/Hospital)		deductibles & coinsurance				deductible & coinsurance		deductible & coinsurance	
Inpatient Hospital		deductibles & coinsurance		$300 copay/visit, then deductible & coinsurance		deductible & coinsurance		deductible & coinsurance	
Rx Out of Pocket Maximum		N/A				N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible				**$10/$35/$60 (after deductible)**		deductibles & coinsurance	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible				**$25/$87.50/$150 (after deductible)**		deductibles & coinsurance	
Billed Premium	**enroll**	*Current*	*Renewal*	*Revised Renewal*		*Alternate 1*		*Alternate 2*	
HMO Plan						**Finalized Rates**			
Employee Only	6	$711.55	$792.76 (+11.4%)	$732.01	(+2.9%)	$584.35	(-17.9%)	$417.26	(-41.4%)
Employee + Spouse	4	$1,510.75	$1,712.15 (+13.3%)	$1,580.94	(+4.6%)	$1,227.14	(-18.8%)	$917.98	(-39.2%)
Employee + Child(ren)	1	$1,464.33	$1,614.71 (+10.3%)	$1,490.97	(+1.8%)	$1,005.08	(-31.4%)	$792.81	(-45.9%)
Family	10	$2,263.51	$2,534.10 (+12.0%)	$2,339.90	(+3.4%)	$1,764.74	(-22.0%)	$1,293.52	(-42.9%)
Est. Monthly HMO Medical Premium		**$34,411.73**	**$38,560.87**	**$35,605.79**		**$27,067.14**		**$19,903.49**	
Est. Annual HMO Medical Premium	**21**	**$412,940.76**	**$462,730.44 (+12.1%)**	**$427,269.48**	**(+3.5%)**	**$324,805.68 (-21.3%)**		**$238,841.88 (-42.2%)**	
PPO Plan									
Employee Only	7	$609.98	$690.68 (+13.2%)	$637.75	(+4.6%)	$476.03	(-22.0%)	$557.08	(-8.7%)
Employee + Spouse	10	$1,295.10	$1,491.68 (+15.2%)	$1,377.37	(+6.4%)	$999.66	(-22.8%)	$1,225.57	(-5.4%)
Employee + Child(ren)	4	$1,255.32	$1,406.79 (+12.1%)	$1,298.99	(+3.5%)	$818.77	(-34.8%)	$1,058.45	(-15.7%)
Family	29	$1,940.44	$2,207.80 (+13.8%)	$2,038.61	(+5.1%)	$1,437.61	(-25.9%)	$1,726.94	(-11.0%)
Est. Monthly PPO Medical Premium		**$78,514.90**	**$89,404.92**	**$82,553.60**		**$58,294.58**		**$70,470.32**	
Est. Annual PPO Medical Premium	**50**	**$942,178.80**	**$1,072,859.04 (+13.9%)**	**$990,643.20**	**(+5.1%)**	**$699,534.96 (-25.8%)**		**$845,643.84 (-10.2%)**	
Est. Combined Monthly Medical Premium		**$112,926.63**	**$127,965.79**	**$118,159.39**		**$85,361.72**		**$90,373.81**	
Est. Combined Annual Medical Premium	**71**	**$1,355,119.56**	**$1,535,589.48**	**$1,417,912.68**		**$1,024,340.64**		**$1,084,485.72**	
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$180,469.92**	**$62,793.12**		**-$330,778.92**		**-$270,633.84**	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**13.32%**	**4.63%**		**-24.41%**		**-19.97%**	
Mesirow Negotiated Savings				**$117,676.80**					
Underwriting Requirements						**GRX Underwritten (FINAL)**		**Gatekeeper Underwriting**	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Census received on 2/9/2017

United City of Yorkville
Contribution Strategy
Renewal Date: 5/1/2017
Non-Union and PW Union Tier 1 Contributions

Total Premiums	**Current Plans and Rates**		**Revised Renewal - Maintain Current Contribution Percentage (%)**	
Medical Insurance Carrier	**Blue Cross Blue Shield of Illinois**		**Blue Cross Blue Shield of Illinois**	
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	1	4	1	4
Employee & Spouse	4	8	4	8
Employee & Child(ren)	0	4	0	4
Family	5	17	5	17
	10	**33**	**10**	**33**
Medical Rates				
Employee	$711.55	$609.98	$732.01	$637.75
Employee & Spouse	$1,510.75	$1,295.10	$1,580.94	$1,377.37
Employee & Child(ren)	$1,464.33	$1,255.32	$1,490.97	$1,298.99
Family	$2,263.51	$1,940.44	$2,339.90	$2,038.61
Estimated Monthly Premium	**$18,072**	**$50,809**	**$18,755**	**$53,422**
Total Combined Annual Premium	**$826,579**		**$866,131**	
Change from Current			**$39,552** **4.78%**	
Employee Medical Contributions	**Employee Funding Level**		**Employee Funding Level**	
Percentage Contribution				
Employee	8.50%	16.25%	8.50%	16.25%
Employee & Spouse	8.50%	13.02%	8.50%	13.02%
Employee & Child(ren)	8.50%	13.13%	8.50%	13.13%
Family	7.50%	11.22%	7.50%	11.22%
Monthly Contribution				
Employee	$60.48	$99.11	$62.22	$103.62
Employee & Spouse	$128.41	$168.56	$134.38	$179.27
Employee & Child(ren)	$124.47	$164.78	$126.73	$170.51
Family	$169.76	$217.76	$175.49	$228.78
Estimated Monthly Contributions	**$1,423**	**$6,106**	**$1,477**	**$6,420**
Estimated Annual Contributions	**$90,347**		**$94,765**	
% of Total	**11%**		**11%**	
Change from Current			**$4,418** **4.89%**	
Employer Medical Contributions	**Employer Funding Level**		**Employer Funding Level**	
Percentage Contribution				
Employee	91.50%	83.75%	91.50%	83.75%
Employee & Spouse	91.50%	86.98%	91.50%	86.98%
Employee & Child(ren)	91.50%	86.87%	91.50%	86.87%
Family	92.50%	88.78%	92.50%	88.78%
Monthly Contribution				
Employee	$651.07	$510.87	$669.79	$534.13
Employee & Spouse	$1,382.34	$1,126.54	$1,446.56	$1,198.10
Employee & Child(ren)	$1,339.86	$1,090.54	$1,364.24	$1,128.48
Family	$2,093.75	$1,722.68	$2,164.41	$1,809.83
Estimated Monthly Contributions	**$16,649**	**$44,704**	**$17,278**	**$47,002**
Estimated Annual Contributions	**$736,232**		**$771,366**	
% of Total	**89%**		**89.06%**	
Change from Current			**$35,134** **4.77%**	

United City of Yorkville

Contribution Strategy

Renewal Date: 5/1/2017

PW Union, PD Sgt. & PD Officer Tier 2 Contributions

Total Premiums	**Current Plans and Rates**		**Revised Renewal - Maintain Current Contribution Percentage (%)**	
Medical Insurance Carrier	**Blue Cross Blue Shield of Illinois**		**Blue Cross Blue Shield of Illinois**	
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	3	0	3	0
Employee & Spouse	0	1	0	1
Employee & Child(ren)	0	0	0	0
Family	0	0	0	0
	3	**1**	**3**	**1**
Medical Rates				
Employee	$711.55	$609.98	$732.01	$637.75
Employee & Spouse	$1,510.75	$1,295.10	$1,580.94	$1,377.37
Employee & Child(ren)	$1,464.33	$1,255.32	$1,490.97	$1,298.99
Family	$2,263.51	$1,940.44	$2,339.90	$2,038.61
Estimated Monthly Premium	**$2,135**	**$1,295**	**$2,196**	**$1,377**
Total Combined Annual Premium	**$41,157**		**$42,881**	
Change from Current			**$1,724**	
			4.19%	
Employee Medical Contributions	**Employee Funding Level**		**Employee Funding Level**	
Percentage Contribution				
Employee	11.00%	27.37%	11.00%	27.37%
Employee & Spouse	11.00%	21.92%	11.00%	21.92%
Employee & Child(ren)	11.00%	22.11%	11.00%	22.11%
Family	11.00%	19.95%	11.00%	19.95%
Monthly Contribution				
Employee	$78.27	$166.93	$80.52	$174.53
Employee & Spouse	$166.18	$283.88	$173.90	$301.91
Employee & Child(ren)	$161.08	$277.52	$164.01	$287.17
Family	$248.99	$387.14	$257.39	$406.73
Estimated Monthly Contributions	**$235**	**$284**	**$242**	**$302**
Estimated Annual Contributions	**$6,224**		**$6,522**	
% of Total	**15%**		**15%**	
Change from Current			**$297**	
			4.78%	
Employer Medical Contributions	**Employer Funding Level**		**Employer Funding Level**	
Percentage Contribution				
Employee	89.00%	72.63%	89.00%	72.63%
Employee & Spouse	89.00%	78.08%	89.00%	78.08%
Employee & Child(ren)	89.00%	77.89%	89.00%	77.89%
Family	89.00%	80.05%	89.00%	80.05%
Monthly Contribution				
Employee	$633.28	$443.05	$651.49	$463.22
Employee & Spouse	$1,344.57	$1,011.22	$1,407.04	$1,075.46
Employee & Child(ren)	$1,303.25	$977.80	$1,326.96	$1,011.82
Family	$2,014.52	$1,553.30	$2,082.51	$1,631.88
Estimated Monthly Contributions	**$1,900**	**$1,011**	**$1,954**	**$1,075**
Estimated Annual Contributions	**$34,933**		**$36,359**	
% of Total	**85%**		**84.79%**	
Change from Current			**$1,426**	
			4.08%	

United City of Yorkville
Contribution Strategy
Renewal Date: 5/1/2017
PD Officer Tier 1 Contributions

Total Premiums	**Current Plans and Rates**		**Revised Renewal - Maintain Current Contribution Percentage (%)**	
Medical Insurance Carrier	**Blue Cross Blue Shield of Illinois**		**Blue Cross Blue Shield of Illinois**	
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	1	3	1	3
Employee & Spouse	0	0	0	0
Employee & Child(ren)	1	0	1	0
Family	5	10	5	10
	7	**13**	**7**	**13**
Medical Rates				
Employee	$711.55	$609.98	$732.01	$637.75
Employee & Spouse	$1,510.75	$1,295.10	$1,580.94	$1,377.37
Employee & Child(ren)	$1,464.33	$1,255.32	$1,490.97	$1,298.99
Family	$2,263.51	$1,940.44	$2,339.90	$2,038.61
Estimated Monthly Premium	**$13,493**	**$21,234**	**$13,922**	**$22,299**
Total Combined Annual Premium	**$416,733**		**$434,662**	
Change from Current			**$17,929**	
			4.30%	
Employee Medical Contributions	**Employee Funding Level**		**Employee Funding Level**	
Percentage Contribution				
Employee	8.08%	13.51%	8.08%	13.51%
Employee & Spouse	8.01%	13.02%	8.01%	13.02%
Employee & Child(ren)	8.04%	13.13%	8.04%	13.13%
Family	7.06%	11.22%	7.06%	11.22%
Monthly Contribution				
Employee	$57.49	$82.39	$59.14	$86.14
Employee & Spouse	$120.96	$168.56	$126.58	$179.27
Employee & Child(ren)	$117.70	$164.78	$119.84	$170.51
Family	$159.72	$217.76	$165.11	$228.78
Estimated Monthly Contributions	**$974**	**$2,425**	**$1,005**	**$2,546**
Estimated Annual Contributions	**$40,783**		**$42,609**	
% of Total	**10%**		**10%**	
Change from Current			**$1,826**	
			4.48%	
Employer Medical Contributions	**Employer Funding Level**		**Employer Funding Level**	
Percentage Contribution				
Employee	91.92%	86.49%	91.92%	86.49%
Employee & Spouse	91.99%	86.98%	91.99%	86.98%
Employee & Child(ren)	91.96%	86.87%	91.96%	86.87%
Family	92.94%	88.78%	92.94%	88.78%
Monthly Contribution				
Employee	$654.06	$527.59	$672.87	$551.61
Employee & Spouse	$1,389.79	$1,126.54	$1,454.36	$1,198.10
Employee & Child(ren)	$1,346.63	$1,090.54	$1,371.13	$1,128.48
Family	$2,103.79	$1,722.68	$2,174.79	$1,809.83
Estimated Monthly Contributions	**$12,520**	**$18,810**	**$12,918**	**$19,753**
Estimated Annual Contributions	**$375,951**		**$392,053**	
% of Total	**90%**		**90.20%**	
Change from Current			**$16,103**	
			4.28%	

United City of Yorkville
Contribution Strategy
Renewal Date: 5/1/2017
PD Sgt. Tier 1 Contributions

Total Premiums	**Current Plans and Rates**		**Revised Renewal - Maintain Current Contribution Percentage (%)**	
Medical Insurance Carrier	**Blue Cross Blue Shield of Illinois**		**Blue Cross Blue Shield of Illinois**	
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	1	0	1	0
Employee & Spouse	0	1	0	1
Employee & Child(ren)	0	0	0	0
Family	0	2	0	2
	1	**3**	**1**	**3**
Medical Rates				
Employee	$711.55	$609.98	$732.01	$637.75
Employee & Spouse	$1,510.75	$1,295.10	$1,580.94	$1,377.37
Employee & Child(ren)	$1,464.33	$1,255.32	$1,490.97	$1,298.99
Family	$2,263.51	$1,940.44	$2,339.90	$2,038.61
Estimated Monthly Premium	**$712**	**$5,176**	**$732**	**$5,455**
Total Combined Annual Premium	**$70,650**		**$74,239**	
Change from Current			**$3,589**	
			5.08%	
Employee Medical Contributions	**Employee Funding Level**		**Employee Funding Level**	
Percentage Contribution				
Employee	8.12%	13.51%	8.12%	13.51%
Employee & Spouse	8.17%	13.02%	8.17%	13.02%
Employee & Child(ren)	8.28%	13.13%	8.28%	13.13%
Family	7.29%	11.22%	7.29%	11.22%
Monthly Contribution				
Employee	$57.78	$82.39	$59.44	$86.14
Employee & Spouse	$123.49	$168.56	$129.23	$179.27
Employee & Child(ren)	$121.29	$164.78	$123.50	$170.51
Family	$165.00	$217.76	$170.57	$228.78
Estimated Monthly Contributions	**$58**	**$604**	**$59**	**$637**
Estimated Annual Contributions	**$7,942**		**$8,355**	
% of Total	**11%**		**11%**	
Change from Current			**$413**	
			5.20%	
Employer Medical Contributions	**Employer Funding Level**		**Employer Funding Level**	
Percentage Contribution				
Employee	91.88%	86.49%	91.88%	86.49%
Employee & Spouse	91.83%	86.98%	91.83%	86.98%
Employee & Child(ren)	91.72%	86.87%	91.72%	86.87%
Family	92.71%	88.78%	92.71%	88.78%
Monthly Contribution				
Employee	$653.77	$527.59	$672.57	$551.61
Employee & Spouse	$1,387.26	$1,126.54	$1,451.71	$1,198.10
Employee & Child(ren)	$1,343.04	$1,090.54	$1,367.47	$1,128.48
Family	$2,098.51	$1,722.68	$2,169.33	$1,809.83
Estimated Monthly Contributions	**$654**	**$4,572**	**$673**	**$4,818**
Estimated Annual Contributions	**$62,708**		**$65,884**	
% of Total	**89%**		**88.75%**	
Change from Current			**$3,176**	
			5.06%	

Plan Design Benchmark Comparison
Medical Plan
5/1/16-4/31/17

		United City of Yorkville	2015 UBA Health Plan Survey**			
		MPSE3X05	Employers with Under 200 Employees	All Employers	Illinois	Public Administration
HSA Plan Design Information						
Median Deductible						
In Network	Single	$3,500	$2,500	$2,600	$2,600	$2,500
	Family	$6,850	$5,000	$5,200	$5,200	$5,000
Out of Network	Single	$7,000	$4,000	$5,000	$5,000	$4,000
	Family	$14,000	$8,000	$10,000	$10,000	$8,000
Median Coinsurance Percentage						
In Network		80%/20%	100%/0%	100%/0%	90%/10%	100%/0%
Out of Network		60%/40%	60%/40%	60%/40%	60%/40%	70%/30%
Median Out of Pocket (Excluded)						
In Network	Single	$2,300	$2,000	$2,400	$2,050	$1,500
	Family	$0	$4,000	$4,800	$4,800	$3,000
Out of Network	Single	$4,600	$6,500	$5,000	$5,000	$6,500
	Family	$9,200	$12,500	$10,000	$10,000	$12,500
Median Out of Pocket (Included)						
In Network	Single	$5,800	$4,500	$5,000	$4,650	$4,000
	Family	$6,850	$9,000	$10,000	$10,000	$8,000
Out of Network	Single	$11,600	$10,000	$10,000	$10,000	$10,000
	Family	$23,200	$20,000	$20,000	$20,000	$20,000
Median In Network Copays						
Primary Care Physician Office Visit		ded & coins.	$25	$25	$25	$25
Specialist Office Visit		ded & coins.	$38	$40	$40	$30
Emergency Room		90% after ded	$150	$150	$150	$150
Inpatient Hospital		ded & coins.	$250	$300	$250	$250
Median Prescription Drug Copays						
Retail						
Generic			$10	$10	$10	$10
Brand Name Formulary			$35	$35	$40	$35
Brand Name Non-Formulary			$50	$60	$60	$50
		80% after ded.				
Mail Order						
Generic			$20	$20	$20	$20
Brand Name Formulary			$70	$70	$80	$70
Brand Name Non-Formulary			$100	$120	$120	$100

**The United Benefit Advisors (UBA) Survey contains the validated responses of 19,557 health plans, sponsored by 11,524 employers, who cumulatively employ over two and a half million employees and more than five million total lives.

Plan Design Benchmark Comparison
Medical Plan
5/1/16-4/31/17

		United City of Yorkville	2015 UBA Health Plan Survey**			
		MHHB106	Employers with Under 200 Employees	All Employers	Illinois	Public Administration
HMO Plan Design Information						
Median Deductible						
In Network	Single	$0	$1,000	$1,500	$1,500	$1,000
	Family	$0	$2,250	$3,750	$3,000	$2,000
Out of Network	Single	N/A	N/A	$4,000	N/A	N/A
	Family	N/A	N/A	$12,000	N/A	N/A
Median Coinsurance Percentage						
In Network		100%/0%	100%/0%	100%/0%	100%/0%	100%/0%
Out of Network		N/A	N/A	70%/30%	N/A	N/A
Median Out of Pocket (Excluded)						
In Network	Single	$1,500	$3,000	$2,500	$0	$3,000
	Family	$3,000	$6,000	$4,250	$0	$6,000
Out of Network	Single	N/A	N/A	$8,000	N/A	N/A
	Family	N/A	N/A	$12,000	N/A	N/A
Median Out of Pocket (Included)						
In Network	Single	$1,500	$2,750	$4,000	$1,500	$2,500
	Family	$3,000	$6,000	$8,000	$3,000	$5,000
Out of Network	Single	N/A	N/A	$12,000	N/A	N/A
	Family	N/A	N/A	$24,000	N/A	N/A
Median In Network Copays						
Primary Care Physician Office Visit		$20	$20	$25	$30	$20
Specialist Office Visit		$40	$40	$40	$45	$40
Emergency Room		$150	$150	$200	$150	$150
Inpatient Hospital		ded. & coin.	$250	$400	$250	$250
Median Prescription Drug Copays						
Retail						
Generic		$10	$10	$10	$10	$10
Brand Name Formulary		$40	$35	$35	$40	$35
Brand Name Non-Formulary		$60	$50	$60	$60	$50
Mail Order						
Generic		$20	$20	$20	$20	$20
Brand Name Formulary		$80.00	$70	$70	$80	$70
Brand Name Non-Formulary		$120	$100	$120	$120	$100

**The United Benefit Advisors (UBA) Survey contains the validated responses of 19,557 health plans, sponsored by 11,524 employers, who cumulatively employ over two and a half million employees and more than five million total lives.

Monthly Premium and Monthly Employee Contribution Benchmark Comparison
Medical Plan
5/1/16-4/31/17

	United City of Yorkville	2015 UBA Health Plan Survey**			
	MPSE3X05	**Employers with Under 200 Employees**	**All Employers**	**Illinois**	**Public Administration**
Cost Information					
Average Premium					
Single	$609.98	$516.00	$469.00	$512.00	$521.00
Employee & Spouse	$1,295.10	N/A	N/A	N/A	N/A
Employee & Child(ren)	$1,255.32	N/A	N/A	N/A	N/A
Family	$1,940.44	$1,223.00	$1,157.00	$1,313.00	$1,236.00
Average Employee Contributions ($)					
Single	$99.11	$83	$118	$124	$82
Employee & Spouse	$168.56	N/A	N/A	N/A	N/A
Employee & Child(ren)	$164.78	N/A	N/A	N/A	N/A
Family	$217.76	$290	$460	$473	$284
Average Employee Contributions (%)					
Single	16.2%	15.1%	25.8%	25.1%	14.9%
Employee & Spouse	13.0%	N/A	N/A	N/A	N/A
Employee & Child(ren)	13.1%	N/A	N/A	N/A	N/A
Family	11.2%	24.0%	41.1%	36.9%	23.4%

**The United Benefit Advisors (UBA) Survey contains the validated responses of 19,557 health plans, sponsored by 11,524 employers, who cumulatively employ over two and a half million employees and more than five million total lives.

Monthly Premium and Monthly Employee Contribution Benchmark Comparison
Medical Plan
5/1/16-4/31/17

	United City of Yorkville	2015 UBA Health Plan Survey**			
	MHHB106	**Employers with Under 200 Employees**	**All Employers**	**Illinois**	**Public Administration**
Cost Information					
Average Premium					
Single	$711.55	$579.00	$490.00	$536.00	$571.00
Employee & Spouse	$1,510.75	N/A	N/A	N/A	N/A
Employee & Child(ren)	$1,464.33	N/A	N/A	N/A	N/A
Family	$2,263.51	$1,374.00	$1,191.00	$1,317.00	$1,379.00
Average Employee Contributions ($)					
Single	$60.48	$98	$150	$138	$91
Employee & Spouse	$128.41	N/A	N/A	N/A	N/A
Employee & Child(ren)	$124.47	N/A	N/A	N/A	N/A
Family	$169.76	$391	$555	$468	$343
Average Employee Contributions (%)					
Single	8.5%	17.4%	31.0%	26.7%	16.3%
Employee & Spouse	8.5%	N/A	N/A	N/A	N/A
Employee & Child(ren)	8.5%	N/A	N/A	N/A	N/A
Family	7.5%	28.8%	48.0%	36.0%	25.2%

**The United Benefit Advisors (UBA) Survey contains the validated responses of 19,557 health plans, sponsored by 11,524 employers, who cumulatively employ over two and a half million employees and more than five million total lives.

United City of Yorkville
Dental Financial Analysis
May 1, 2017 Renewal Date

		Guardian Current / Renewal		SunLife Alternate 1		MetLife[2] Alternate 2		Mutual of Omaha Alternate 3	
Plan Design									
PPO Plan		***Network***	***Non- Network***	***Network***	***Non- Network***	***Network***	***Non- Network***	***Network***	***Non- Network***
Network		**PPO**		**PPO**		**DINHR02 PPO Plan**		**PPO**	
COINSURANCE									
Preventative		100%	100%	100%	100%	100%	100%	100%	100%
Basic		100%	80%	100%	80%	100%	80%	100%	80%
Major		60%	50%	60%	50%	60%	50%	60%	50%
Orthodontia		50%	50%	50%	50%	50%	50%	50%	50%
Out of Network Reimbursement Level		90th U&C		90th U&C		90th U&C		90th U&C	
MAXIMUM									
Annual Maximum		$2,000		$2,000		$2,250		$2,000	
Maximum Rollover		Included		Not Included		Not Included		Included	
Orthodontia (Lifetime Maximum)		$2,000		$2,000		$2,000		$2,000	
DEDUCTIBLE									
Deductible		$25/$25 (3x Family)		$25/$25 (3x Family)		$25/$25 (3x Family)		$25/$25 (3x Family)	
Waived for Preventative?		Yes							
CLASSIFICATION OF SERVICES									
Endodontics		Basic		Basic		Basic		Basic	
Periodontics (Surgical/Non-Surgical)		Basic		Basic		Basic		Basic	
Implants		N/A		N/A		Major		N/A	
WAITING PERIODS									
Basic Services		N/A		N/A		N/A		N/A	
Major Services		N/A		N/A		N/A		N/A	
Orthodontia		N/A		N/A		N/A		N/A	
DHMO - Low PPO Plan[1]		***Network***	***Non- Network***						
Network		**DHMO**							
COINSURANCE									
Preventative									
Basic									
Major									
Orthodontia									
Out of Network Reimbursement Level									
MAXIMUM									
Annual Maximum									
Maximum Rollover									
Orthodontia (Lifetime Maximum)									
DEDUCTIBLE		Please see schedule of benefits		N/A		N/A		N/A	
Deductible									
Waived for Preventative?									
CLASSIFICATION OF SERVICES									
Endodontics									
Periodontics (Surgical/Non-Surgical)									
Implants									
WAITING PERIODS									
Basic Services									
Major Services									
Orthodontia									

Billed Premium	**enroll**	**Current**	**Renewal**	**Revised Renewal**	**Alternate 1**	**Alternate 2**	**Alternate 3**
PPO High Plan							
Rates							
Employee Only	14	$42.09	$48.40 (+15.0%)	$45.88 (+9.0%)	$42.52	$42.18	$44.19
Employee + Spouse	20	$84.26	$96.90 (+15.0%)	$91.84 (+9.0%)	$85.26	$87.50	$88.47
Employee + Child(ren)	5	$114.89	$132.12 (+15.0%)	$125.23 (+9.0%)	$105.00	$103.15	$120.63
Family	43	$157.07	$180.63 (+15.0%)	$171.21 (+9.0%)	$147.75	$160.20	$164.92
Est. Monthly PPO High Dental Premium		**$9,602.92**	**$11,043.29**	**$10,467.30**	**$9,178.73**	**$9,744.87**	**$10,082.77**
Est. Annual PPO High Dental Premium	**82**	**$115,235.04**	**$132,519.48 (+15.0%)**	**$125,607.60 (+9.0%)**	**$110,144.76**	**$116,938.44**	**$120,993.24**
DHMO - Low PPO Plan							
Rates							
Employee Only	0	$13.88	$13.88 (N/C)	$13.88 (N/C)			
Employee + Spouse	0	$27.76	$27.76 (N/C)	$27.76 (N/C)			
Employee + Child(ren)	0	$31.78	$31.78 (N/C)	$31.78 (N/C)			
Family	0	$49.27	$49.27 (N/C)	$49.27 (N/C)			
Est. Monthly PPO Low Dental Premium		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Est. Annual PPO Low Dental Premium	**0**	**$0.00**	**$0.00 (N/C)**	**$0.00 (N/C)**	**$0.00**	**$0.00**	**$0.00**
Est. Combined Monthly Medical Premium		**$9,602.92**	**$11,043.29**	**$10,467.30**	**$9,178.73**	**$9,744.87**	**$10,082.77**
Est. Combined Annual Medical Premium	**82**	**$115,235.04**	**$132,519.48**	**$125,607.60**	**$110,144.76**	**$116,938.44**	**$120,993.24**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)			**$17,284.44**	**$10,372.56**	**($5,090.28)**	**$1,703.40**	**$5,758.20**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			**15.00%**	**9.00%**	**-4.42%**	**1.48%**	**5.00%**
Mesirow Negotiated Savings				**$6,911.88**			

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment is based on Guardian Renewal received on 2/9/17

[1]Due to the enrollment in the DHMO plan, some carriers have elected to only provide a single dental PPO option.

[2]Second year Rate Cap: The first year's renewal rates will not be increased by more than 6.0% above the current rates.

United City of Yorkville

Vision Benefit Analysis

May 1, 2019 Renewal Date

		Current - Eyemed		Guardian		Unum		MetLife		Dearborn National	
		Network	**Non-Network**	**Network**	**Non-Network**	**Network**	**Non-Network**	**Network**	**Non-Network**	**Network**	**Non-Network**
Network		Eyemed Network		Davis Vision Network		Unum National Network		MetLife Network		Eyemed Select Network	
Vision Exam		$10 Copay	$30 Allowance	$10 Copay	**$50 Allowance**	$10 Copay	$30 Allowance	$10 Copay	**$45 Allowance**	$10 Copay	$30 Allowance
Materials Copay		$25 Copay	N/A	$25 Copay	N/A	$25 Copay	N/A	$25 Copay	N/A	**$10 Copay**	N/A
Lenses		*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	
Single Vision		Covered in Full	$25 Allowance	Covered in Full	**$48 Allowance**	Covered in Full	$25 Allowance	Covered in Full	**$30 Allowance**	Covered in Full	$25 Allowance
Bifocal		Covered in Full	$40 Allowance	Covered in Full	**$67 Allowance**	Covered in Full	$40 Allowance	Covered in Full	**$50 Allowance**	Covered in Full	$40 Allowance
Trifocal		Covered in Full	$60 Allowance	Covered in Full	**$86 Allowance**	Covered in Full	$60 Allowance	Covered in Full	**$65 Allowance**	Covered in Full	**$55 Allowance**
Frame		*($0 Copay)*	*($0 Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*(After Copay)*	*($0 Copay)*	*($0 Copay)*
Standard		$130 allowance (20% off balance over $130)	$65 Allowance	$130 allowance (20% off balance over $130)	**$48 Allowance**	$130 Allowance	$65 Allowance	$130 allowance (20% off balance over $130)	**$70 Allowance**	$130 allowance (20% off balance over $130)	$65 Allowance
Contact				(Copay Waived)	(Copay Waived)	*($0 Copay)*	*($0 Copay)*				
Necessary		Covered in Full	$200 Allowance	Covered in Full	$210 Allowance	Covered in Full	$200 Allowance	Covered in Full	**$210 Allowance**	Covered in Full	**$210 Allowance**
Elective											
Conventional		$130 allowance (85% of charge over $130)	$104 Allowance	$130 allowance (15% off balance over $130)	**$105 Allowance**	$130 allowance	$104 Allowance	$130 allowance	**$105 Allowance**	$130 allowance (15% off balance over $130)	$104 Allowance
Disposable		$130 allowance (plus balance over $130)								$130 allowance, plus balance over $130	
Laser Discount Savings		N/A		Discounts Available		Discounts Available		Average 15% off the regular price or 5% off the promotional price		15% off retail or 5% off promotional rates	N/A
Maximums											
Exams		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months		Once Every 12 Months	
Frames		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months		Once Every 24 Months	
		Current		**Alternate 1**		**Alternate 2**		**Alternate 3**		**Alternate 4**	
Monthly Rates											
Employee	14	$6.21		$5.39		$4.94		$6.18		$6.68	
Employee & Spouse	19	$11.79		$9.07		$9.86		$12.40		$12.69	
Employee & Child(ren)	5	$12.41		$9.26		$10.36		$10.49		$13.37	
Family	43	$18.25		$14.65		$16.28		$17.30		$19.65	
TOTAL MONTHLY PREMIUM		**$1,158**		**$924**		**$1,008**		**$1,118**		**$1,246**	
TOTAL ANNUAL PREMIUM	**81**	**$13,893**		**$11,088.48**		**$12,100.08**		**$13,421.64**		**$14,957.16**	
Change Over Current - $				**-$2,805**		**-$1,793**		**-$471**		**$1,064**	
Change Over Current - %				**-20.19%**		**-12.91%**		**-3.39%**		**7.66%**	

Enrollment based on Census received on 2/9/2017

Rate Guarantee:	Renews 5/1/2019	2 Years	4 Years	2 Years	4 Years
Participation Requirements:		Assumes 100% of eligible employees	Minimum of 80-100%	Minimum of 98% of eligible employees	Assumes 75% employee participation

United City of Yorkville
Life/AD&D Benefit Analysis
May 1, 2018 Renewal Date

CARRIER	Dearborn National	Mutual of Omaha	MetLife
LIFE & AD&D PLAN COST	**Current**	**Alternate 1**	**Alternate 2**
Total Volume Life	**$3,790,000**	**$3,790,000**	**$3,790,000**
Life Rate per $1,000 of benefit	**$0.111**	**$0.110**	**$0.115**
AD&D Rate per $1,000 of benefit	**$0.030**	**$0.030**	**$0.028**
Monthly Premium	**$534.39**	**$530.60**	**$541.97**
Estimated Annual Premium	**$6,412.68**	**$6,367.20**	**$6,503.64**
Est. Annual Gross Premium Increase Over the Current Policy Year ($)		**-$45.48**	**$90.96**
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		**-0.71%**	**1.42%**
Rate Guarantee	Renews 5/1/2018	2 Years	2 Years
GROUP DEPENDENT LIFE COVERAGE COST			
Dependent Child Rate per $1,000 of Benefit	**$2.23 per dependent unit**	**$2.23 per dependent unit**	**$15.150 per dependent unit**
Provisions			
Basic Life	*$50,000*	*$50,000*	*$50,000*
Basic AD&D	*Same as above*	*Same as above*	*Same as above*
Guarantee Issue	*$50,000*	*$50,000*	*$50,000*
Spouse Life Benefit	*$10,000*	*$10,000*	*$10,000*
Child Life Benefit	*$0 - Birth to 15 days, $2500 - 15 days to 26 years*	*$2,500*	*15 days to 6 months old: - $100; More than 6 months old: $2,500*
Accelerated Benefit	*Included*	*Included*	*Included*
Premium Waiver	*Included*	*Included*	*Included*
Life/AD&D Reduction Schedule	*Reduced by 35% at age 65, 50% at age 70. Benefits terminate upon retirement.*	*Reduced by 35% at age 65 and 50% at age 70.*	*Reduced by 35% at age 65 and 50% at age 70.*

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2018 Effective Date

CARRIER	Dearborn National	Mutual of Omaha	MetLife
EMPLOYEE/SPOUSE COVERAGE COST	**Current**	**Alternate 1**	**Alternate 2**
Rate per $1,000 of Benefit			
Age			
<20	**$0.108**	**$0.108**	**$0.108**
20-24	**$0.108**	**$0.108**	**$0.108**
25-29	**$0.108**	**$0.108**	**$0.108**
30-34	**$0.108**	**$0.108**	**$0.108**
35-39	**$0.192**	**$0.192**	**$0.192**
40-44	**$0.288**	**$0.288**	**$0.288**
45-49	**$0.480**	**$0.480**	**$0.480**
50-54	**$0.768**	**$0.768**	**$0.768**
55-59	**$1.248**	**$1.248**	**$1.248**
60-64	**$2.052**	**$2.052**	**$2.052**
65-69	**$2.964**	**$2.964**	**$2.964**
70-74	**$5.172**	**$5.172**	**$5.172**
75-79	**$5.172**	**$5.172**	**$5.172**
80-84	**$5.172**	**$5.172**	**$5.172**
85+	**$5.172**	**$5.172**	**$5.172**
Rate Guarantee	Renews 5/1/2018	2 Years	2 Years
AD&D Coverage Cost			
Rate per $1,000 of Benefit	**N/A**	**$0.040**	**Employee & Spouse: $0.029** **Child: $0.051**
DEPENDENT CHILD COVERAGE COST			
Dependent Child Rate per $1,000 of Benefit	**$0.161**	**$0.161**	**$0.240**
Provision			
Employee Benefits			
Benefit Amount	$10,000 increments	$10,000 increments	$10,000 increments
Maximum Benefit	$500,000	5 x Annual Salary, up to $500,000	5 x Annual Salary, up to $500,000
Guarantee Issue	$100,000	$100,000	$100,000
Reduction Schedule			
At Age 65	35%	35%	35%
At Age 70	50%	50%	50%
Spouse Benefit			
Benefit Amount	$5,000 increments	$5,000 increments	$5,000 increments
Maximum Benefit	$100,000; not to exceed 50% of employee amount	$100,000; not to exceed 50% of employee amount	$100,000
Guarantee Issue	$25,000	$25,000	$25,000
Reduction Schedule			
At Age 65	35%	35%	35%
At Age 70	50%	50%	50%
Child Benefit			
Benefit Amount	$1,000 Increments	$1,000 Increments	$1,000 Increments
Maximum Benefit	Birth to 14 days - $0; 15 days to 19 years - $1,000 to $10,000	$10,000	Child 15 days to 6 months old - $1,000; More than 6 months old - $1,000, $2,000, $4,000, $5,000 or $10,000
Guarantee Issue	$10,000	$10,000	$10,000
Portability	Included	Included	Included

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.

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

ADM 2017-33

Agenda Item Summary Memo

Title: Information Technology Services – RFP Results

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-33

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: March 9, 2017
Subject: IT Consortium and Interdev Contract

Summary

Approval of a contract authorizing the City's IT vendor as Interdev, approval of an intergovernmental agreement with Oswego for sharing of IT services, and approval of an intergovernmental agreement with several northern suburbs for membership in the GovIT consortium.

Background

The City looked at joining an information technology consortium of municipalities in the north suburbs in summer 2016. The members include Glenview, Glencoe, Buffalo Grove, Lake Bluff, Kenilworth and Lincolnshire. 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 the consortium has discussed our membership and approved both Oswego and Yorkville to join. Oswego approved all three of these documents this week, and we're on schedule to approve them by the end of March.

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. The hourly amount will be reassessed after a few months based on the vendor's recommendation. Additionally, we would expect an additional ~$1,000 per month for the first few months to remedy some outstanding issues with our IT network. These include server operating system upgrades, software and hardware inventory, and other security recommendations provided in the Interdev report from last year.

Oswego will utilize 32 hours of IT support and Yorkville will utilize 8 hours. During some weeks, this shift could fluctuate and the intergovernmental agreement allows that to be done with minimal upfront administrative burden and to reconcile the time spent after a few months. This allows Interdev to allocate a normal full-time employee between the two cities. The intergovernmental agreement with Oswego covers this allocation of time between Yorkville and Oswego.

The intergovernmental for the GovIT consortium is for the strategic management of IT services with multiple other communities with Interdev as a vendor. 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. Since the consortium is a public body, the original communities spent a fair amount of staff and legal time to create the organization. Thus, the application fee to join the consortium is $3,000 plus a $1,000 reserve. Oswego's application fee is $6,000 plus a $1,000 reserve.

After reviewing the contract, staff had two follow-up questions/comments for Interdev. At the time of creation of this packet, these issues are still outstanding and awaiting clarification from Interdev. First, under Exhibit A- Services under item 7. Telephone, Email, and Security, Interdev mentions supporting a VOIP phone system. For this we simply wanted to point out that Yorkville does not currently have this system, but we would be interested in exploring it with Interdev. Finally, under Exhibit B – Compensation, the pricing table for a Systems II Engineer has the hours for Oswego priced out. Staff has requested to change this table outline Yorkville's 8 hours a week and to change the price accordingly. We expect that both of these issues will be resolved before the March 28th City Council meeting.

Recommendation

Staff recommendation is to approve the contract for IT services with Interdev (with pending changes), the intergovernmental agreement for allocation of IT service sharing with Oswego, and the intergovernmental agreement for the GovIT consortium.

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") 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 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 City and the Village require information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, to efficiently and effectively meet each of their needs, the City and Village have determined that it is advisable to contract with one another and a third party IT Services company for the provision of IT Services to both municipalities; and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to enter into an agreement with the Village to share IT Services and enter in accordance with the terms and conditions as set forth in 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 for the Sharing of Information Technology Services Between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, 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, City Clerk, and City Administrator 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 FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

THIS INTERGOVERNMENTAL AGREEMENT ("*the Agreement"*) by and between the Village of Oswego, Kendall County, Illinois (the "*Village*") a municipal corporation of the State of Illinois and the United City of Yorkville, Kendall County, Illinois (the "*City*") a municipal corporation of the State of Illinois, entered into this ____ day of _____, 2017.

WITNESSETH:

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 Village and the City require information technology services to keep up with technology best practices and better meet residents' needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. The Village and the City intend to contract with InterDev, LLC. ("*the Consultant")* to provide staff augmentation and consulting services related to information technology and computer network services.

Section 3. The Agreement shall run concurrently with the Consultant contract with an initial term of one year with the option to renew for two additional years.

Section 4. The Village intends to use 80 percent of the Consultant's allocated resource, while the City intends to use 20 percent of the resource and the Village and City agree to pay their respective share of the consultant's fees as indicated in the respective contracts.

Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.

Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.

Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.

Section 8. The City and the Village shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the jurisdiction of either the City or Village in any respect, including, their respective powers and duties.

Section 10. 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 units of government as the parties hereto.

Section 11. 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.

Section 12. All notices required or permitted hereunder shall be in writing and may be given by (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 Village: Assistant Village Administrator

Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

If to the City:

City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. 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 and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village 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 Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of $1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of $1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of $1,000,000 for each occurrence, with a minimum $1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village 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 Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, Kendall County, Illinois, a municipal corporation

By: _____
Mayor

Attest:

_____
City Clerk

By: _____
Village President

Village of Oswego, Kendall and Will Counties, Illinois, a municipal corporation

Attest:

_____

Village Clerk

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP IN A GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") is a duly organized and validly existing unit 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 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 City and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") have entered into an intergovernmental agreement (the "*City/Village Agreement*") for the sharing of information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, the City/Village Agreement contemplates the City and Village each entering into an intergovernmental agreement for involvement in a Government Information Technology Consortium wherein municipalities develop and share IT Services in order to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement; and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to enter into a Government Information Technology Consortium in accordance with the terms and conditions as set forth in 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 for Membership in a Government Information Technology Consortium (GovITC), 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, City Clerk, and City Administrator 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 FOR MEMBERSHIP
IN A GOVERNMENT
INFORMATION TECHNOLOGY CONSORTIUM (GovITC)

This Intergovernmental Agreement ("Agreement") is entered into this ___ day of _____, 20___, by and between the municipalities that have executed this Agreement pursuant to its terms (collectively referred to as "Parties").

W I T N E S S E T H:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share information technology services, staffing, and equipment; and

WHEREAS, the Parties wish to establish a long-term information technology shared service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose; Authority

Section 1. The general purpose of this Agreement is to establish a long-term shared information technology service and support consortium and to establish its governing Board and Members.

Section 2. The Members agree to establish GovITC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.

Section 3. The GovITC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq*., and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq*.

Section 4. GovITC shall comply with all applicable federal and State laws, rules, and regulations.

Section 5. The Members agree that no one unit shall be responsible or liable, in whole or in part, for the acts of GovITC, or the agents or contractors of GovITC, or any other Members acting separately or in conjunction with the implementation of the activities of GovITC.

II. Construction and Definitions

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

(a) The singular number includes the plural number and the plural the singular,

(b) The word "shall" is mandatory; the word "may" is permissive; and

(c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

(a) "ACCOUNT" - the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovITC; (2) fund it's pro rata share of certain approved technology initiatives for GovITC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.

(b) "AGREEMENT" - this Intergovernmental Agreement for Membership in a Government Information Technology Consortium.

(c) "ANNUAL CONTRIBUTION" – the annual proportional amount paid by each member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.

(d) "BOARD" - the Board of Directors of GovITC, consisting of one (1) Director from each Member.

(e) "BY-LAWS" – the by-laws of the GovITC Board, attached as Exhibit B, as the Board may be amend from time to time.

(f) “CHARTER MEMBER” – the founding members of the GovITC.

(g) “CHIEF ADMINISTRATIVE OFFICER” - the City or Village Manager or Administrator for each Member.

(h) “CORPORATE AUTHORITIES” - the governing body of each Member.

(i) “FISCAL YEAR” - the twelve month period commencing on January 1 of a particular year.

(j) “FORMER MEMBER” - any Unit, which was once a Member, but has either withdrawn from GovITC or whose status as a Member was terminated pursuant to this Agreement.

(k) “FUND BALANCE” - the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.

(l) “GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM” or “GovITC” - the consortium created pursuant to this Agreement.

(m) “INITIAL MEMBERSHIP FEE” - the fee paid upon joining GovITC to gain the advantage of innovations, standardization processes and shared platforms developed within consortium.

(n) “INTELLECTUAL PROPERTY” - any and all software, data, maps, or related items generated by or for GovITC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.

(o) “IT” or “INFORMATION TECHNOLOGY”- information technology systems, equipment, software, equipment, and related services.

(p) “MASTER CONTRACT” - the standard contract agreement between GovITC and a Member.

(q) “MEMBER” - a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.

(r) “MEMBERS ATTRITION FORMULA” - the distribution of Shared Assets based on Member original contribution amount and date and its age.

(s) “MEMBER GUIDELINES” - the procedures established by the Board to implement operations under this Agreement.

(t) “MEMBERS RESERVE ACCOUNT” or “ACCOUNT” - the account for holding Members Annual Contributions.

(u) “MINIMUM MEMBERSHIP CRITERIA” - the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.

(v) “QUORUM” - the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.

(w) “RESERVES” - the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of IT expenses.

(x) “SERVICE CATALOG” – the schedule of IT services and fees provided by the Service Provider to Members and approved by the Board on an annual basis.

(y) “SERVICE PROVIDER” - any professional services firm(s) that GovITC designates as the firm(s) to establish, operates, maintain or support Information Technology for the Members.

(z) “SECONDARY SERVICE PROVIDER” - a Service Provider not limited to a supplier of software, hardware, or other services.

(aa) “SHARED ASSETS” - the collective investments in hardware, software, communications and other information technology equipment made and used by the Members pursuant to this Agreement.

(bb) “SHARED INITIATIVES” - the programs or Shared Assets where the cost will be shared by the Members and held by GovITC.

(cc) “SOFTWARE” - the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of each Member’s IT.

(dd) "TRANSFER PLAN" - the plan upon Members suspension, withdrawal, or termination from GovITC for the transfer of the Member's assets, if any, from GovITC including without limitation schedule, tasks, responsibilities and final sign off.

(ee) "UNIT OF LOCAL GOVERNMENT" or "UNIT" - includes any political subdivision of the State of Illinois or any department or agency of the state government or any city, village or any taxing body that is not a Member.

III. Membership

Section 1. The Charter Members of GovITC shall be Buffalo Grove, Glenview, Kenilworth, Lake Bluff and Lincolnshire.

Section 2. Units may apply and obtain for membership in GovITC as provided in the By-Laws. Any new Unit joining GovITC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

IV. Board of Directors

Section 1. The governing body of GovITC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.

Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member's Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

V. Powers and Duties of the Board

Section 1. The powers and duties of the Board shall include the powers to:

(a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement, including negotiating with a Service Provider to determine annual rates and service levels for the Members and exercising other ancillary administrative powers.

(b) Authorize all GovITC expenditures.

(c) Establish and collect the Initial Membership Fee.

(d) Establish and collect annual contributions for services to Members and to others.

(e) Establish an annual budget and cause an annual financial accounting report in writing to its Members as described in this Agreement.

(f) Establish reserves for the purposes of operating GovITC.

(g) Manage reserves including but not limited to the investment thereof.

(h) Establish general policies and procedures necessary to implement GovITC's authority and purpose consistent with this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Reserve Account policy, and other policies as deemed necessary by the Board.

(i) Establish strategic goals for GovITC.

(j) Have an independent audit of GovITC prepared and submitted to the Members.

(k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovITC pursuant to this Agreement.

VI. Board Voting Requirements

Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:

(a) Merger of GovITC with another consortium;

(b) Selection of a Service Provider(s) and other necessary parties (accountants, attorneys, etc.);

(c) Approval of annual and three-year budgets of GovITC including the amount of each Member's annual contributions;

(d) The acquisition of Shared Assets in the form of capital expenditures;

(e) Approval or conditional approval of any proposed new Member(s);

(f) Approval of any strategic plan documents;

(g) Suspension, termination, expulsion, or reinstatement of a Member;

(h) Dissolution and/or Termination of GovITC.

(i) Amendments of the By-Laws

(j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.

Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

VII. Master Contract

Section 1. The GovITC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.

Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with their Service Provider. Members shall

enter into an IT service contract with the Service Provider substantially conforming to the GovITC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GovITC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control any existing Service Provider Contract shall be of no effect.

VIII. Service Provider

Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovITC are listed in Subsection 7 of this Article VIII below.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.

Section 3. The Board may at any time by vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.

Section 7. The Service Provider shall be the principal operating manager of GovITC and shall supervise and control day-to-day operations of GovITC and carry out the purpose of GovITC as directed by the Board. Among the duties and authority of the Service Provider shall be the following:

(a) To sign on behalf of GovITC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovITC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.

(c) To prepare projections of future anticipated expenses through development of a three-year (3) budget.

(d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.

(e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovITC.

(f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.

(g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovITC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.

(h) Act as liaison officer with the Board and each individual Member's Director.

(i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.

(j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.

(k) Secure bids and request for proposals for hardware, software, and other IT services and make recommendations for the selection of vendors for adoption by the Board.

(l) Expend reasonable funds in an emergency with written notice to the Board.

(m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.

(n) Solicit new Members with direction from strategic goals adopted by the Board.

(o) Draft GovITC and Board goals for each coming year for review and approval by the Board.

IX. Obligations of Members

Section 1. The obligations of each Member shall be as follows:

(a) To execute a contract with the Service Provider until such time as a Master Contract is available;

(b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;

(c) To select promptly a Director to serve on the Board and an alternate;

(d) To cooperate fully with the Service Provider, GovITC's attorneys and auditors and any agent, employee, officer or independent contractor of GovITC in any matter relating to the purpose and powers of GovITC;

(e) To review all proposed changes to IT strategic plans prior to the Board's final vote on such changes;

(f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;

(g) To purchase and maintain hardware, software, and other necessary agreements that are individual Member initiatives which are not Shared Assets or a Shared Initiative; and.

(h) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovITC, including any liability arising from the

actions of the Member's Representative acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

X. Financial Matters

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31.

Each Member shall be liable for and pay to GovITC a share of the total Annual Contribution required in each GovITC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants and weighted by criteria such as storage volume, bandwidth demand, the number of units to support, etc. or as otherwise determined by the Board.

Section 2. The proposed revenue requirements and corresponding Member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 3. Each Member shall remit at least fifty percent (50%) of its Annual Contribution to GovITC on or before April 1 of the Fiscal Year to which the contribution pertains. The balance of each Member's annual contribution is to be paid by September 1. Each Member shall be liable for the complete payment of its annual contributions.

Section 4. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovITC facilities or programs until such time as such Member is no longer in default. Members in default shall be subject to the provisions within this Agreement. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its financial obligations as set forth in this Agreement.

Section 5. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovITC on such basis as the Board shall deem appropriate.

Section 6. It is anticipated that GovITC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovITC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.

Section 7. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

XI. Termination of Membership

Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GovITC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.

Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum standards of the organization, violating the security standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (2/3) of the entire Board..

Section 4. Upon termination of any Member, the Member shall be responsible for:

(a) All of its pro-rated share of any obligations;

(b) Its share of all charges to the effective date of termination;

(c) Restitution for damages or malicious actions outside of insurance;

(d) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

(e) Any contractual obligations it has separately incurred with GovITC or the Service Provider.

Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovITC, shall forfeit its claim to any Shared Assets of GovITC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.

Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovITC, the Membership automatically shall terminate.

XII. Withdrawal

Section 1. All new Members of GovITC shall be committed as Members for an initial three (3) year Membership.

Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovITC at the end of a Fiscal Year of GovITC upon giving of at least eight (8) months prior written notice of such withdrawal. Such notice shall be addressed to the Board of Directors of the GovITC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovITC.

Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovITC shall constitute written notice of withdrawal, but shall not relieve Member of its obligations.

Section 4. Upon effective withdrawal the withdrawing Member shall continue to be responsible for:

(a) All of its pro-rated share of any obligations;

(b) Its share of all charges to the effective date of termination;

(c) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

(d) Any contractual obligations it has separately incurred with GovITC or the Service Provider(s).

Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovITC shall forfeit its claim to any Shared Assets of GovITC. Any Member that withdraws shall be subject to the provisions of this Agreement. The Service Provider will act on the behalf of the withdrawing Member to transition Member out during the period specified in the Transfer Plan. If withdrawing Member cannot meet specific period, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

XIII. Dissolution

Section 1. GovITC shall be dissolved whenever:

(a) A sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2); or

(b) By affirmative two-thirds (2/3) vote of the entire Board.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.

Section 3. Upon dissolution, after payment of all obligations, the remaining Shared Assets of GovITC shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.

Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, the following provisions shall govern the distribution of Shared Assets owned by GovITC:

(a) Each Member shall be required to transition software in the name of GovITC to each own organization as applicable.

(b) A Member may continue to use any intellectual property developed on their behalf during the term of its Membership.

(c) Each organization is responsible for making their information technology support backbone ready to accept their data volume and transfer of Shared Assets.

(d) Reserves will be distributed by applying the initiation fee formula to the remaining Members and the affirmative 2/3 majority vote of the entire Board.

XIV. Merger of the Consortium

Section 1. GovITC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

XV. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GovITC:

President of GovITC
With a copy to the Service Provider

If to Member:

Village/City Manager
Name of Village/City

Address

Legal Firm Name of Village/City
Address

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovITC or any other Member.

Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

XVI. Duration

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovITC is dissolved.

XVII. Intellectual Property

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual

Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVIII. Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovITC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Government Information Technology Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Government Information Technology Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Information Technology Consortium to be dated this day of, 20___.

By:_____

Its: _____

ATTEST:

_____

Village/City Clerk

Seal

EXHIBIT A

Minimum Membership Criteria

1. Participating entities must agree to upgrade or replace hardware, or software that has reached end of support by the manufacturer within a reasonable timeframe unless otherwise waived by the Consortium Board per the voting standards set forth in the agreement.
    a. Hardware that has reached end of support should be replaced by the end of the first year of consortium participation.
    b. Software, such as operating systems or desktop applications (i.e. Microsoft Office, Adobe, etc.) should be upgraded by the end of the first year of service.
    c. Software such as ERP/Line of business that have reached end of support, should have a plan for upgrade by the end of the first year of service, and migrated to a supported platform within 36 months.
2. Entities must agree to transition and operate primarily on a platform that is used and supported by the Consortium (i.e. Windows Server/desktop) or agree to move to a supported platform within 18 months. An example of an exception is a system such as the L3 mobile video system that run on a Linux OS will be supported as long as maintenance with the vendor is maintained.
3. Entities seeking membership must contract for a minimum of 0.2 FTE equivalent staffing.
4. The current state of the network and infrastructure will be assessed to determine environment/condition of potential new member and the appropriate initiation fee and managed services pricing.
5. There must be a technical point of contact to ensure appropriate communication with village/city management.
6. Participation requires a minimum three (3) year membership due to hardware/equipment investment and strategic planning.

EXHIBIT B

Initial By-Laws of GovITC Board of Directors

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES

WHEREAS, the United City of Yorkville, Kendall County, Illinois ("*City*") is a duly organized and validly existing unit 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 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 City and the Village of Oswego, Kendall and Will Counties, Illinois (the "*Village*") have entered into an intergovernmental agreement (the "*City/Village Agreement*") for the sharing of information technology services ("*IT Services*") to keep up with technology best practices and better serve the needs of their residents; and,

WHEREAS, the City/Village Agreement requires the City and Village to each enter into a contract for the provision of IT Services with Interdev, LLC, a Georgia limited liability company (the "*IT Service Provider*"); and,

WHEREAS, the City believes it to be in its best interests and the best interests of its citizens and taxpayers to engage the IT Service Provider in furtherance of the City/Village Agreement and in accordance with the terms and conditions as set forth in a contract for the provision of IT Services.

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 Professional Services Agreement for Information Technology Services, 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, City Clerk, and City Administrator 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

PROFESSIONAL SERVICES AGREEMENT

FOR INFORMATION TECHNOLOGY SERVICES

THIS PROFESSIONAL SERVICES AGREEMENT FOR MUNICIPAL GOVERNMENT SERVICES ("Agreement") dated _____, 2017, is entered into by and between the United City of Yorkville, Illinois ("City"), whose address is 800 Game Farm Road, Yorkville, IL 60560 and InterDev, LLC, a domestic limited liability company whose business address is 2650 Holcomb Bridge Road, Suite 120, Alpharetta, GA 30022 (the "Contractor"). The City and the Contractor may be collectively referred to as the "Parties" and each individually a "Party".

1. **DEFINITIONS**

1.1. "Contractor Employee(s)" shall mean person(s) under the direct supervision and control of the Contractor who perform Services hereunder, whether employees, contract employees or volunteers.

1.2. "City Representative" shall mean the senior City representative assigned the responsibility of overseeing the administration of this Agreement for the City and the provision of Services by Contractor along with other City-assigned responsibilities.

1.3. "Exhibits" to this Agreement include the following:

Exhibit A – Services

Exhibit B – Compensation

1.4. "Project Manager" shall mean the Contractor Employee who shall serve as the primary point of contact with oversight and administration of the Services to be provided hereunder.

1.5. "Services" shall mean those services as fully described in Exhibit A to be provided within the City.

1.6. "Services Commencement Date" shall be 12:00 am on _____ ___, 2017.

1.7. "Subcontractor" shall mean any individual or entity retained, affiliated, or engaged by or under contract with Contractor to undertake any Services to be performed hereunder.

1.8. "Term" shall be as defined in Section 8.1.

1.9. "Total Annual Fees" shall be those amounts set forth on Exhibit B of this Agreement for each year or partial year of the Agreement and shall be the total maximum amount to be paid for Services for the applicable period.

2. **SERVICES AND PERFORMANCE**

2.1. Services. The Contractor shall provide the City with the Services as defined in Exhibit A, within the boundaries of the City, which boundaries may be modified from time to time, and

which generally include municipal services of the type coming within the jurisdiction of and customarily rendered by municipalities (other than those provided by other contract providers or special districts). As an independent contractor, the Contractor offers to perform and/or deliver the Services in accordance with the terms and conditions of this Agreement.

2.2. Qualification. Contractor represents to the City that the Contractor and the Contractor Employees and any Subcontractor performing Services hereunder possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.

2.3. [Section deleted]

2.4. Changes to Services. From time-to-time, either Party may identify new services that were not included in Exhibit A, or events may warrant modification to the Services. Within a reasonable period of time, the respective Party will notify the other Party of the Services modification opportunity. If agreed to by both Parties, Contractor will, within a reasonable time period (generally within ten (10) business days) provide to the Village in writing a price and modification to Services for the proposed addition to Services. Any changes that are mutually agreed upon between the City and the Contractor shall be made in writing and, upon execution by both Parties, shall become an amendment to the Services described in this Agreement. To be effective, such amendment must be signed by the Contractor and by the Village. Unless otherwise stated in the amendment, Contractor will invoice the City on the next billing cycle after completion of the addition to Services or, if the change involves an ongoing new addition to Services, Contractor will include the associated adjustment to the Total Annual Fees and will pro rate the billing in accordance with provisions of Section 7.1 of this Agreement. All Disputes will be handled in accordance with Section 21 (Disputes) of this Agreement.

2.5. Allocation of Resources. The parties recognize that this Agreement is intended to provide flexibility to the City in order to meet its evolving challenges in the delivery of municipal services to the City residents. The Contractor may reasonably allocate Contractor and Subcontractor resources for the performance among the Services in accordance with the priorities agreed-to with the City Representative so long as such allocations do not affect either: (1) increase in Total Annual Fees under this Agreement; or (2) Service quality.

2.6. Required Permits and Licenses. The Contractor shall be responsible at the Contractor's expense for obtaining and maintaining in a valid and effective status, all licenses and permits required by governmental entities by certifying organizations necessary to perform the Services as required by law.

The City agrees to timely provide to Contractor in writing copies of all City obtained permits and/or required compliance information from third parties. Should the City fail to timely

provide this information, Contractor shall not be obligated to comply with the new permit requirements until the permit and/or compliance information is provided to it.

All persons engaged in providing Services to the City shall be duly certified by the federal, state, or local jurisdiction, federal or national association, or other state or nationally recognized authority for the performance of the duties to which such person is assigned, if such certification is offered to and required of members of the profession. Contractor represents to the City that the Contractor is, and the Contractor Employees or any Subcontractors performing Services are, properly licensed and/or registered within the State of Illinois for the performance of the Services (if licensure and/or registration is required by applicable law).

2.7. Implementation of Innovations. The Parties mutually desire that the Services delivered hereunder are rendered in a manner that is highly efficient, effective and that utilizes innovative processes and technology. To that end, Contractor, in its normal course of Service delivery, will stay abreast of new technologies or processes related to Service delivery hereunder, and upon discovery, will present such new technologies or processes to the City. Before implementation, the Parties shall mutually agree, through negotiations in good faith, to determine whether implementation is mutually beneficial and, if so, shall negotiate appropriate changes to the Services and, if applicable, to Exhibit B. Under no circumstances is the Contractor required by the City to invest, fund or incur costs associated in the exploration, development or testing of new innovative processes or technologies that are the subject of this provision.

2.8. Obligation to Acquire Necessary Information. The Contractor shall become fully acquainted with the available information, laws, and regulations related to the Services. The Contractor is obligated to affirmatively request from the City and other available resources such information that the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services. Contractor is not responsible for the accuracy of the information obtained. City will use its best efforts to affirmatively obtain from third parties such information that the Contractor may request and which the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services.

2.9. Ambiguity Concerning Services. The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the City concerning ambiguities and uncertainties related to the Contractor's performance that are not addressed by the Agreement.

2.10. City Compliance with Laws. The City shall comply with all applicable federal, state and local laws, ordinances, regulations and resolutions. Without limiting the foregoing, City shall comply with all wage and hour laws and other applicable federal and state statutes, regulations and standards for work place safety. As to any facilities in which the Parties are co-located, the

City shall comply with all applicable laws regarding hazardous materials and maintain all required MSDS forms on site.

2.11. Contractor Compliance with Laws. The Contractor shall comply with all applicable federal, state and local laws, ordinances, regulations, and resolutions. Without limiting the foregoing, Contractor shall comply with all wage and hour laws and OSHA and other applicable federal and state statutes, regulations and standards for work place safety. Contractor shall comply with all applicable laws regarding hazardous materials and maintain all required Manufacturer's Safety Data Sheets (MSDS) forms on site in the City.

2.12. City Obligations. In performance of the Services, Contractor shall require and City shall provide the following for Contractor's use:

2.12.1. A Work Location and appropriate office space for Contractor's employees performing the Services, which Contractor will keep in a neat and orderly manner and free from accumulation of any waste;

2.12.2. Furniture, fixture and equipment for the Work Location,

2.12.3. Computer equipment and software systems, telephone and internet services, and printers;

2.12.4. An uninterruptable power supply and all other utilities at the Work Location; and

2.12.5. Parking for Contractor's employees at the Work Location.

2.13. Change in Laws. Any change in law, regulation, rule, requirement, interpretation, statute, permit requirement or ordinance adopted, promulgated, issued or otherwise specifically modified or changed by any local, state, federal or other governmental body which impacts Service delivery may necessitate a change in compensation. If such change affects Contractor's cost of or time required for performance of the Services, the parties agree to meet and agree to an equitable adjustment through executing an amendment to this Agreement in accordance with Section 19.11.

2.14. Assignment of Personnel. All Contractor employees performing Services hereunder shall be screened and satisfactorily pass drug testing prior to assignment to perform any Services under this Agreement. The drug testing laboratory or service and the methodology of testing, reporting, and pass/fail determination shall be acceptable to the City. The Contractor shall receive the results of the drug testing and, in the event of a testing failure, shall immediately remove any such person from providing Service to the City. The cost of drug testing shall be borne by the Contractor.

2.15. Drug Free Workplace Policy. Contractor shall adopt and enforce a policy for a drug-free workplace applicable to all persons delivering Services under this Agreement consistent with the Illinois Drug-Free Workplace Act.

2.16. Relationships and Public Interactions. All persons providing Services under this Agreement shall, at all times, foster and maintain professional and harmonious relationships with all employees of the City, all employees of the City's contract services providers and all City's residents

and customers, and shall represent the City in the best light possible to members of the public, staff, elected and appointed officials and media. The Contractor recognizes that its conduct during the performance of the Services hereunder reflects upon its reputation in the community as well as upon the public perception of the City. Therefore, the Contractor offers and warrants to the City that the Contractor, its agents and employees will conduct all of their interactions with the citizens, customers and the public relating to the performance of the Services hereunder in such a manner as to provide customer service that reflects positively upon its reputation and the City's public image.

2.17. Performance Issues with Contractor Employees. Based upon the Contractor's representations herein and the City specifications herein regarding the Services, the Contractor offers the City the following process by which the Contractor will resolve issues of dissatisfaction by the City when a Contractor employee is failing to effectively perform Services hereunder.
Utilizing an objective standard based upon job performance, the City Representative shall have the right to reasonably request any Contractor employee is prohibited or reasonably limited, in any manner, from performing Services for the City. The City Representative shall notify the Contractor should any personnel or employment problem arise with regard to any such person performing Services under this Agreement. The notification shall include the known facts which give rise to the problem, and may include a request by the City that the Contractor transfer or otherwise reassign such employee out of service to the City.

Thereafter, representatives of the Contractor and the City shall meet to discuss possible remedies the Contactor might voluntarily offer to address the problems experienced by the City in accordance with the dispute resolution provisions of Section 21. If problems persist after the conclusion of any Upper Management resolution meeting, and provided the City Representative has notified the Contractor of the City's continuing dissatisfaction, the Contractor offers to remove any Contractor employee from performing any work for the City. By its signature to this Agreement, the City accepts the Contractor's offer of this process. Nothing in this Agreement shall be construed to abrogate in whole or in part the right of the Contractor to hire, discipline, terminate, assign or otherwise manage or control its workforce.

3. CITY AND CONTRACTOR COORDINATION

3.1. City Representative. The City Representative shall be the City's primary representative and point of contact for all regular reports, work orders and amendments to Services pursuant to this Agreement in the agreed-upon format between the City and the Contractor. The City Representative has the authority and authorization to monitor the Contractor's performance, respond to Contractor's questions, assist Contractor in understanding City policies, procedures and practices, and supervise the performance of any City obligations under this Agreement.

3.2. Contractor Program Director. The Contractor will assign a Program Director who shall be the Contractor's primary representative and the point of contact for all Service matters and amendments to Services allowable under this Agreement. The Contractor shall not replace the Program Director without City approval, which shall not be unreasonably withheld.

4. **FORCE MAJEURE.**

Neither Party shall be liable for damages, delays, or failure to perform its obligations under this Agreement if performance is made impractical or impossible, or unpredictably and abnormally difficult or costly, as a result of any unforeseen occurrence, including but not limited to fire, flood, acts of God, civil unrest, failure of a third party to cooperate in providing services other than Contractor's Subcontractors, or other occurrences beyond the reasonable control of the party invoking this Force Majeure clause. The Party invoking this Force Majeure clause shall notify the other Party immediately by verbal communication and in writing of the nature and extent of the contingency within five (5) business days after its occurrence or discovery of its occurrence, and shall take reasonable measures to mitigate any impact of the event that triggered the invoking of this Force Majeure clause. If the Force Majeure event shall impact schedule or increase the costs incurred by Contractor, such items shall be handled in accordance with Section 2.4 (Changes to Services).

5. **INDEPENDENT CONTRACTOR**

5.1. Independent Contractor. The Contractor and any subcontractor providing Services hereunder shall perform the Services as independent contractors to the City and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with the City other than as a contracting party and independent contractor.

This Agreement does not require the Contractor or any subcontractor providing Services hereunder to work exclusively for the City. This Agreement shall not be interpreted as the City dictating or directing the Contractor's or any subcontractor's performance or the time of performance beyond the requirements for the Services and Performance Measurements set forth herein.

Subject to conformance with City-adopted policies and procedures and full conformance with Contractor's representations set forth in this Agreement, the Contractor shall have and maintain the requisite judgment, discretion, and responsibility for and control of the performance of the Services, the discipline of the Contractor's employees and other matters incidental to the performance of the Services, duties and responsibilities as described and contemplated in this Agreement. Unless specifically stated otherwise herein, Contractor shall provide and bear the cost of all tools, and any other items, wages, or services required in the performance of the Services, and the City shall not provide any other assistance or benefits to Contractor for performance of the Services under this Agreement.

5.2. Liability for Employment Related Rights and Compensation. Each Party shall be solely responsible for all compensation, benefits, insurance and employment-related rights of their employees and contractors providing Services hereunder during the course of or arising or accruing as a result of any employment or other relationship, whether past or present, with the Contractor or any subcontractor, as the
case may be, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor and any subcontractor providing Services hereunder will comply with all laws, regulations, municipal codes, and ordinances and other requirements and

standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the City shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's or any subcontractor's employees, sub-consultants, Subcontractors, agents, volunteers or representatives, or any other liabilities whatsoever, unless otherwise specifically provided herein.

6. **CITY EMPLOYEES AND THIRD PARTY CONTRACTORS**

The following provisions shall apply with respect to Services provided:

6.1. Each Contractor employee shall perform such services as an independent supplier and not as an employee or agent of City. As such, Contractor employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of City. Contractor shall be solely responsible for all employer obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees. The fact that Contractor supervisory employees may provide direct or indirect supervision of City's employees shall not alter the employment relationship for purposes of workers compensation and unemployment compensation. Under no circumstances are employees of Contractor to be considered the City's employees, loaned employees or borrowed servants and vice versa.

6.2. All City employees furnished by City shall be employees of City and shall not be employees of Contractor. The parties agree that City shall remain solely responsible for all Employer Obligations with respect to all City employees.

6.3. Each City employee shall perform such services as an employee of City and not as an employee or agent of Contractor. As such, City employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of Contractor. City shall be solely responsible for all Employer Obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees.

6.4. City will be solely responsible for all Employer Obligations with respect to City personnel and City employees. "Employer Obligations" as used in this Agreement means all obligations of any kind imposed customarily or by law or agreement on persons acting in the capacity of an employer in relation to persons acting in the capacity of an employee. These include, without limitation: (a) responsibility for hiring, assigning, compensating and terminating City personnel and City employees; (b) withholding and paying taxes; (c) verification of employment eligibility, including compliance with IRCA, FCRA, DOT drug and alcohol regulations, and all DOD and DOC export licensing and control requirements; (d) providing workers' compensation insurance and complying with all applicable workers compensation laws; (e) compliance with all federal, state and local laws (both common and statutory) and regulations relating to employment and the rights of City personnel and City employee(s), including but not limited to FICA and FUTA withholding; the Fair Labor Standards Act; wage and hour laws, including overtime, and benefits requirements; workers'

compensation; safety and health; payment of wages; unemployment compensation; COBRA; immigration; compliance with laws relating to employment, illegal employment discrimination and retaliation; leaves; benefits; the Immigration Reform Act of 1986; and all record keeping requirements.

6.5. Contractor may terminate Services for its convenience, without penalty, only upon the occurrence of the following event:

6.5.1. City not implementing suggested Contractor recommendations for vulnerability situations, safety, or compliance matters that Contractor reasonably determines may cause City and/or Contractor to violate any applicable regulation, laws, codes or permits.

6.6. Contractor hereby agrees to indemnify and hold City, its directors, officers, agents and employees, harmless from all claims, charges, demands, complaints, damages, losses or liability of any kind (including attorney's fees and reasonable expenses) (collectively, "Liabilities") that arise from or relate in any way to:

6.6.1. Claims by Contractor's employees, current or former, for wages and overtime pay arising under the Fair Labor Standards Act or any other federal, state or local labor or wage-hour laws, workers' compensation or unemployment compensation for services performed under this Agreement;

6.6.2. Claims by Contractor's employees, current and former, alleging entitlement to pension, health and welfare, profit sharing, 401(k) and other benefit plans by reason of employment with Contractor; or

6.6.3. Employment-related claims, charges and demands alleged against City or by Contractor's employees, current or former, or any applicant for employment with Contractor as related to the services provided under this Agreement.

7. COMPENSATION

7.1. Compensation for Services. In consideration for the provision of Services described herein, the City agrees to pay the Contractor the Total Annual Fees for each year or partial year of this Agreement as set forth on Exhibit B. The timing for all invoices shall be as set forth in Section 7. Except as otherwise provided for in this Agreement, Contractor agrees to perform the Services within the allotted Total Annual Fees, which shall constitute full compensation and consideration under this Agreement.

7.2. Payment Processing.

7.2.1. Total Annual Fees shall be allocated over the number of months of Services in the relevant calendar year and invoiced to the City equally over a twelve-month period for every calendar year this Agreement remains in effect and any partial year shall be prorated and invoiced equally over the number of months of each partial year.

7.2.2. The allocated Total Annual Fees will be billed monthly by the Contractor on the last business day of the month in which the Services shall be rendered. Following receipt of a Contractor's invoice, the City shall promptly review the Contractor's invoice and approve for payment.

7.2.3. The City shall make payments to InterDev in compliance with the terms of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et.seq* except that the time for approval of disapproval of a bill shall be sixty (60) days.

7.2.4. The City Representative or his/her designee shall contact the Program Director should there be any discrepancies in the invoice or invoices submitted, identifying the specific cost which is in dispute. The City shall pay the Contractor as provided in Section 7.2.3 for any undisputed charges or, if the City disputes an invoice, within thirty (30) calendar days of resolution of the dispute. To the extent possible, undisputed charges within the same invoice as disputed charges shall be timely paid in accordance with this Agreement.

7.3. Increases in Compensation or Reimbursable Expenses. Any increases or modification of compensation or reimbursable expenses shall be subject to the approval of the City and shall be made only by written amendment of Agreement executed by both Parties in accordance with Section 19.11.

8. **TERM**

8.1. Term. This Agreement shall be effective on the __ day of _____ , 2017, at 12:01 a.m., (the "**Effective Date**") and shall terminate at 11:59 p.m. on _____, 2017, or on a prior date of termination as may be permitted by this Agreement ("**Term**"). Services to be provided hereunder, shall begin on the Effective Date.

8.2. Option to Renew. Unless either party gives thirty days (30) notice of its intent to not renew, this Agreement will automatically renew for up to four (4) additional one (1) year renewal periods (each, a "**Renewal Term**") at the expiration of the Term. Thereafter, both Parties must agree to renew via an amendment to this Agreement. In the event that the Agreement is not renewed after the Term or after each of the first two (2) Renewal Terms, the City shall pay Contractor a Demobilization Fee equal to ten percent (10%) of the Annual Fee of the term then in effect.

9. **DEFAULT AND TERMINATION**

9.1. Events of Default. An event of default ("**Default**") shall mean a material breach of this Agreement. If situations arise which are not considered a material breach, such issues will be resolved as per Section 21 (Disputes). Without limiting the generality of the foregoing and in addition to those instances referred to as a breach, a Default shall include the following:

9.1.1. Contractor has not performed Services as listed in **Exhibit A** of this Agreement; or

9.1.2. Contractor has refused or failed, except in the case for which an extension of time is provided, to supply properly skilled personnel; or

9.1.3. Contractor has failed to obtain the approval of the City where required by this Agreement; or

9.1.4. Contractor has refused or failed, except in the case for which an extension of time is provided, to provide the Services as defined in this Agreement; or

9.1.5. The City has failed, refused or defaulted in its duty: (1) to pay the amount required to be paid to the Contractor under this Agreement on the due date for such payment as set forth in Section 7 of this Agreement; or (2) to perform any other material obligation under this Agreement (unless such Default is excused by any Force Majeure and to the extent provided herein); or

9.1.6. The City has failed, refused or defaulted in its duties under Section 2.12; or

9.1.7. Either Party made a representation or warranty hereunder or herein that was false or inaccurate in any material respect when made, and which materially and adversely affects the legality of this Agreement or the ability of either Party to carry out its obligations hereunder.

9.2. Termination for Failure to Cure an Event of Default. In the event of a Default, unless otherwise excused under this Agreement, this Agreement may be terminated by the performing Party only after following the dispute resolution procedure set forth in Section 21 and its subsections, except for events of default set forth in Section 9.1.5, in which case Contractor may terminate after ten (10) days of issuing a written notice of Default and termination. After following the dispute resolution procedure set forth in Section 21 and its subsections, if the aggrieved Party finds that a Default continues to exist, the aggrieved Party may issue a notice of Default and termination, providing a date for termination of this Agreement. Such notice shall be delivered in accordance with Section 19.15.

9.3. Final Invoice. In the event of receipt of a notice of Default and termination, and upon the date of the resulting termination for Default, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services, and allowable charges under this Agreement and authorized reimbursable expenses. Such final accounting and final invoice shall be delivered to the City within forty-five (45) calendar days of the date of termination. Thereafter, no other invoice, bill, or other form of statement of charges owing to the Contractor shall be submitted to or accepted by the City. The final invoice shall be paid in conformity with the times allowed for paying monthly invoices under this Agreement. In the event payment has been made for Services not completed, Contractor shall return these sums to the City within thirty (30) business days after receipt of notice that these sums are due.

9.4. No Limitation on Actions. Provided that notice of Default is provided in accordance with this Section and its subsections, nothing contained herein shall prevent, preclude, or limit any claim or action for Default or breach of this Agreement resulting from non-performance by a Party. Either Party may take advantage of each and every remedy specifically existing at law or in equity. Each and every remedy shall be in addition to every other remedy specifically given or otherwise existing and may be exercised from time to time as often and in such order as may be deemed expedient by the Party. The exercise or the beginning of the exercise of one remedy shall not be deemed to be a waiver of the right to exercise any other remedy. The Parties' rights and remedies as set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to either Party in law or in equity.

10. **TRANSITION UPON TERMINATION**

10.1. Transition upon Termination. Upon termination or prior to expiration of the Term or any applicable Renewal Term, the City shall begin transition efforts and Contractor shall assist such transition. Contractor and City shall cooperate in good faith in order to effectuate a smooth and harmonious transition from Contractor to City, or to any other person or entity City may designate, and to maintain during such period of transition the same quality of Services otherwise afforded to the residents of the City pursuant to the terms hereof.

10.2. Extension of Services. In the event of the full termination, or expiration of this Agreement, and in the further event that the City is not in breach of this Agreement and is unable to provide the same level of services at the time of such termination or expiration, the then pending term of this Agreement may be extended by the City for a period of ninety (90) calendar days or until City or a contractor of the City is capable, in the City's sole discretion, of rendering such Services, whichever occurs later providing the City has provided Contractor thirty (30) calendar days' notice of such need for contract extension. The remuneration to be paid to Contractor during the transition period shall be based upon actual cost of providing such services during the transition period plus a mutually agreed upon fee, provided, however such fee shall not exceed the pro-rated Total Annual Fees amount which would be due and owing to the Contractor for the provision of said services pursuant to the terms of this Agreement. In no event shall the extension of Services under this provision be extended beyond one hundred and eighty (180) calendar days.

10.3. Records to be Delivered. During any transition period as described in this Section 10 and its subsections, Contractor shall timely share with the City and deliver to the City all records in the possession of Contractor that concern or relate to the Services and that are not "Data" as such term is defined in Section 16.1.

11. **EMERGENCIES**

11.1. Emergency Reimbursement Funds. In the event of an emergency or disaster declared by law enforcement or a governmental agency for which reimbursement funds are made available by a third party funding agency or source, Contractor will be entitled to reimbursement for all work performed and/or material losses on a pro rata basis with the City determined by the proportion for which the reimbursement was for Services rendered by the Contractor in remedying or responding to the emergency or disaster over the total reimbursement amount so that the City receives its pro rata share of such reimbursement for City losses or materials expenses paid as a result of the disaster or emergency. Any reimbursement provided for administrative costs directly related to any declared emergency or disaster shall be equally proportionally shared between the Parties. Contractor shall not make claims for extra costs associated with responding to any such disaster or emergency beyond the reimbursement set forth in this provision.

12. **AUDIT AND INSPECTION RIGHTS**

12.1. Audits. The City may, at reasonable times, and for a period of up to three (3) years following the delivery of the Services in question by Contractor under this Agreement, audit, or cause to be audited, those books and records of Contractor that are related to Contractor's performance under this Agreement, excluding all financial records unless related to direct cost reimbursable expenses or other matters contemplated herein, including buyout provisions, unless a court of

competent jurisdiction orders disclosure of such information. Contractor agrees to maintain all such books and records at its principal place of business for a period of three (3) years after final payment is made under this Agreement.

12.2. Inspection of Facilities and Materials. The City may, at reasonable times and upon reasonable notice during the Term or any Renewal Term hereof, inspect Contractor's facilities and materials stored therein, and perform such inspections and process reviews and sample materials as the City deems reasonably necessary, to: (1) determine whether the Services required to be provided under this Agreement conform to the terms of this Agreement; and/or (2) determine whether the materials to be provided hereunder meet the quality standards required hereunder; and/or (3) verify inventory; and/or (4) balance load sheets; and/or (5) ensure materials purchased by the City are used only for Services under this Agreement. Contractor shall make available to the City all reasonable facilities and assistance to facilitate the performance of inspections by the City or its representatives.

13. **INDEMNIFICATION**

13.1. Definitions. For purposes of this Section 13 and its subsections, an "affiliate" of the Contractor shall mean and include the officers and employees of the Contractor but shall include the Contractor's subcontractors and an "affiliate" of the City shall mean and include the elected officials, officers, employees, and agents of the City.

13.2. Contractor Indemnification. Contractor shall indemnify, defend and hold harmless the City and its affiliates from and against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out or alleged to arise out of any errors, omissions, willful misconduct or negligent acts of the Contractor in providing the Services contemplated by this Agreement. The Contractor shall investigate, handle, respond to, and provide defense for and defend against any such liability, claims, and demands, and to bear all other costs and expenses related thereto, including court costs and attorneys' fees so long as Contractor is deemed liable under this Agreement. The Contractor's indemnification obligations hereunder shall not apply to the extent any damages have been caused by the act, omission, or other fault of the City, the City's affiliates or a third party not under the legal control of Contractor. In the event of a conflict of interest between the Contractor and the City, the City may choose its own attorney to defend at the cost of the Contractor.

13.3. City Defense. The City shall defend against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out of or alleged to arise out or resulting from the acts or omissions of the City, errors or omissions, willful misconduct and/or negligent acts of the City, its other contractors or agents providing services similar to the services contemplated by this Agreement or the ownership of any City asset upon which Services are provided under the Agreement if the liability, claim, judgment or demand relates to such ownership and not to the provision of Services hereunder.

13.4. Special Damages. In disputes between City or its affiliates and the Contractor or its affiliates, in no event shall either party or their affiliates be liable to the other party for any special, indirect or consequential damages, whether such liability arises in breach of contract or warranty, tort including negligence, strict or statutory liability, or any other

cause of action, provided, however, such limitation does not include any liability for which Contractor is obligated to indemnify City based upon special, indirect or consequential damages suffered by any third-parties.

13.5. Notice of Third Party Claims. In the event that either Party receives any form of notice that a third party asserts against the City or any City affiliate or the Contractor or any Contractor affiliate any claim, liability, suit, action, damage, cost, loss, or expense for personal injury, bodily injury, sickness, diseases or death or damage or destruction of tangible property arising out of the performance of the Services under this Agreement (a "Third Party Claim"), the Party receiving notice of such Third Party Claim shall immediately and without delay notify the other party in writing of such Third Party Claim and transmit any written documents received by such Party to the other party.

13.6. Nothing in this Section and its subsections shall:

13.6.1. Limit or prevent the City or the Contractor from determining positions and actions relative to settlement or defense on any matter for which the City or the Contractor are responsible; or

13.6.2. Limit or prevent either Party from joining the other Party or any affiliate of a Party in any claim, suit, action, or proceeding involving a Third Party Claim through interpleading, third-party claim, cross-claim, or otherwise limit or prevent a Party from voluntarily joining any claim, suit, action, or proceeding through intervening or as may otherwise be permitted by law or rule.

14. **INSURANCE**

14.1. Insurance Generally. The Contractor shall obtain and shall continuously maintain during the Term and any Renewal Term of this Agreement insurance of the kind and in the minimum amounts specified as follows:

14.1.1. Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law.

14.1.2. Comprehensive General Liability insurance with minimum combined single limits of Two Million Dollars ($2,000,000) each occurrence and in the aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

14.1.3. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than of Two Million Dollars ($2,000,000) each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of

the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of Subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on and off any work site, and such coverage shall include non-ownership and hired cars (vehicles and equipment) coverage. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

14.1.4. Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars ($1,000,000) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement.

14.2. Requirements of Insurance.

14.2.1. Insurance shall be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Contractor.

14.2.2. All policies of insurance shall be primary insurance, and any insurance carried by the City, its officers, or its employees shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall not be an insured party for any City-obtained insurance policy or coverage.

14.2.3. The Contractor shall be solely responsible for any deductible losses.

14.2.4. No policy of insurance shall contain any exclusion for bodily injury or property damage arising from completed operations.

14.2.5. Proof of required insurance shall be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Agreement.

14.3. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance in accordance with this Section and its subsections shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the City may immediately terminate this Agreement.

14.4. Insurance Certificates. Prior to commencement of the Services, the respective party shall submit to the other party certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections shall be indicated on each certificate of insurance.

15. **RECORDS AND OWNERSHIP OF DOCUMENTS**

15.1. Retention and Open Records Act Compliance. All records of the Contractor related to the provision of Services hereunder and records produced or maintained in accordance

with this Agreement, are to be retained and stored in accordance with the City's records retention and disposal policies. Those records which constitute "public records" under Illinois law are to be at the City offices or accessible and opened for public inspection in accordance with applicable law and City policies. Public records requests for such records shall be processed in accordance with City policies. Contractor agrees to allow access by the City and the public to all documents subject to disclosure under applicable law.

15.2. Ownership. As per Section 16, any work product, materials, and documents produced by the Contractor for the City under this Agreement shall become property of the City upon delivery and shall not be made subject to any copyright unless authorized by the City. The Contractor waives any right to prevent its name from being used in connection with the Services.

16. **RIGHTS IN DATA; COPYRIGHT; INTELLECTUAL PROPERTY; DISCLOSURE; CONFIDENTIALITY**

16.1. Definition. The term "Data" as used in this Agreement includes commercial proprietary written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor. Data does not include public records information compiled on the City's behalf for the purpose of Service delivery under this Agreement. For purposes of this Agreement, "commercial proprietary" shall not include any written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor that have been or are required to be provided to the City pursuant to this Agreement.

16.2. Rights in Data, Drawing. All Data shall be the property of the Contractor. The licensed software code copyrights and licensed software documentation are licensed to the Contractor for use by the City for the term of this Agreement. No title or ownership or any intellectual property or proprietary rights are transferred to the City under this Agreement. City shall have the full right to use such Data for any official purpose required by law. Such use shall be without any additional payment to or approval by the Contractor. Purpose of the Data under this Agreement shall be limited to provision of the Services. The Contractor shall not be responsible for the use of the Data for any other purpose and the City or any third party users do so at their own risk.

16.3. Copyrights. No Data developed or prepared in whole or in part under this Agreement shall be subject to copyright protection owned by a third party in the United States of America or other country, except to the extent such copyright protection is available for the City. Contractor shall not include in the Data any copyrighted matter owned by a third party unless Contractor obtains the written approval of the City Administrator or designee and provides said City Representative or designee with written permission of the copyright owner for Contractor to use such copyrighted matter in the manner provided herein.

16.4. Right to Data Upon Early Termination. If this Agreement is terminated for any reason prior to completion of the Term, the Contractor shall provide for a fee to the City the right of use for any Data, prepared hereunder which are reasonably required for the City to sustain operation. However, such right shall not be transferable to third parties without Contractor's written approval.

16.5 Non-Disclosure of Data. City will treat Data and any information received under or through this Agreement in strictest confidence and will not disclose such information to third parties except where such information: (a) was part of the public domain when received, or becomes a part of the domain through no action or lack of action by City, or (b) prior to disclosure was already in City's possession and not subject to an obligation of confidence imposed in another relationship, (c) subsequent to disclosure is obtained from a third party whom is lawfully in possession of such information and not subject to a contractual relationship to Contractor with respect to such information, or (d) is subject to disclosure under the Illinois Freedom of Information Act. City shall continue to maintain appropriate internal policies and procedures which in its judgment are reasonably sufficient to protect the confidential nature of such information.

17. **CONFLICTS OF INTEREST**

17.1. Refraining from Creating Conflicts. The Contractor shall refrain from knowingly providing services to other persons, firms, or entities that would create a conflict of interest for the Contractor with regard to providing the Services pursuant to this Agreement. As soon as the Contractor becomes aware of a potential, perceived or real conflict of interest, the Contractor shall immediately inform the City of that conflict. If first notification to the City is verbal, a written notification of the potential conflict will be made within twenty-four (24) hours after verbal notification is made. Said conflict notification will include a recommended approach to mitigating the conflict. If the City concurs with the Contractor's recommended approach, Contractor will immediately implement the conflict mitigation resolution. The Contractor shall update the City on a regular basis regarding the status of the conflict mitigation resolution. If the City believes the recommended approach to the conflict mitigation resolution is insufficient to resolve the conflict, the City shall suggest modifications to the conflict mitigation resolution. The Parties shall endeavor to work out a mutually agreeable resolution. At no time shall the City approve a resolution that permits a management Employee to be involved in a third party project or contract which could give rise to a conflict or potential conflict with the City. If the Parties are unable to reach agreement as to the conflict mitigation resolution, the matter shall proceed to resolution of the matter pursuant to Section (Disputes).

17.2. Public Trust. The Contractor shall not offer or provide anything of benefit to any City official or employee that would place the official or employee in a position of violating the public trust, or any City–adopted Code of Conduct or ethical principles.

17.3. Participation in Other City RFPs. Nothing in this Agreement shall prohibit Contractor from being eligible to participate in any additional requests for proposals, statements of qualifications, or any other bids the City may request. If the Contractor is awarded any of these additional bids, Contractor agrees to enter into a separate agreement for those services to be provided.

17.4. Costs for Conflict Resolution. Any reasonable costs incurred by the City related to resolution of any matter addressed by this subsection shall be reimbursed to the City by the Contractor or off-set against compensation otherwise owing the Contractor.

18. **MUTUAL NON-SOLICITATION**

The Contractor agrees that during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, Contractor shall not either directly or indirectly solicit, induce, recruit or encourage any of the City's employees to leave their employment, or take away such employees, or attempt to solicit, induce, recruit, encourage, take away or hire employees of the City, either for Contractor or any other person or entity. Nothing contained in this provision shall prohibit the hiring of any City employee if such hire was not induced and the employee independently and without notice of opportunity by the Contractor applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

Unless mutually agreed, during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, the City shall not solicit for employment any of Contractor's management employees. Nothing contained in this provision shall prohibit the hiring of any employee if such hire was not induced and the employee independently and without notice of opportunity by the City applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

19. **MISCELLANEOUS PROVISIONS**

19.1. No Waiver of Rights. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

19.2. No Waiver of Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the City, its officials, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, governmental immunity afforded or available pursuant to the laws of the state of Illinois.

19.3. Affirmative Action. Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation or national origin. Contractor will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex, sexual orientation or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

19.4. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section shall not authorize assignment.

19.5. No Third Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or sub-contractor of Contractor. Absolutely no third party beneficiaries are intended by this Agreement. Any third-party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

19.6 Governing Law, Venue and Enforcement. This Agreement shall be governed by and interpreted according to the law of the State of Illinois. To reduce the cost of dispute resolution and to expedite the resolution of disputes under this Agreement, the Parties may waive any and all rights to a jury trial in any civil action relating primarily to the enforcement of this Agreement. The Parties agree that the rule that ambiguities in a contract are to be construed against the drafting party shall not apply to the interpretation of this Agreement. If there is any conflict between the language of this Agreement and any exhibit or attachment, the language of this Agreement shall govern.

19.7. Survival of Terms and Conditions. The Parties understand and agree that all terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

19.8. Assignment and Release. All or part of the rights, duties, obligations, responsibilities, or benefits set forth in this Agreement shall not be assigned by Contractor without the express written consent of the City. Any written assignment shall expressly refer to this Agreement, specify the particular rights, duties, obligations, responsibilities, or benefits so assigned, and shall not be effective unless approved by the City. No assignment shall release the Applicant from performance of any duty, obligation, or responsibility unless such release is clearly expressed in such written document of assignment.

19.9. Paragraph Captions. The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.

19.10. Integration. This Agreement represents the entire and integrated agreement between the City and the Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.

19.11. Amendment. Any amendments to this Agreement, including any exhibits hereto, must be in writing and be signed by both the City and the Contractor.

19.12. Severability. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

19.13. Incorporation of Exhibits. Unless otherwise stated in this Agreement, exhibits, applications, or documents referenced in this Agreement shall be incorporated into this Agreement for all purposes. In the event of a conflict between any incorporated exhibit and this Agreement, the provisions of this Agreement shall govern and control.

19.14. Employment of or Contracts with Illegal Aliens. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Contractor shall not contract with a Subcontractor that fails to certify that the Subcontractor does not knowingly employ or contract with any illegal aliens. If the Contractor obtains actual knowledge that a Subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Contractor shall be required to notify the Subcontractor and the City within three (3) business days that the Contractor has actual knowledge that a Subcontractor is

employing or contracting

with an illegal alien. The Contractor shall terminate the subcontract if the Subcontractor does not stop employing or contracting with the illegal alien within three (3) business days of receiving the notice regarding Contractor's actual knowledge. The Contractor shall not terminate the subcontract if, during such three (3) business days, the Subcontractor provides information to establish that the Subcontractor has not knowingly employed or contracted with an illegal alien. The Contractor is required to comply with any reasonable request made by the Department of Labor and Employment made in the course of an investigation undertaken to determine compliance with this provision and applicable state law. If the Contractor violates this provision, the City may terminate this Agreement, and the Contractor may be liable for actual and/or consequential damages incurred by the City, notwithstanding any limitation on such damages provided by such Agreement.

19.15. Notices. Unless otherwise specifically required by a provision of this Agreement any notice required or permitted by this Agreement shall be in writing and shall be sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given at the address set forth below. Such notice shall be deemed to have been given when deposited in the United States Mail properly addressed to the intended recipient.

If to the City:	**If to Contractor**:
City Administrator United City of Yorkville 800 Game Farm Road Yorkville, IL 60560	InterDev, LLC 2650 Holcomb Bridge Road Suite 120 Alpharetta, GA 30022 ATTN: Contracts

19.16. Negotiation. The Parties acknowledge that the terms of this Agreement were jointly negotiated between the Parties, that both Parties were represented by attorneys and that, and in the case of any dispute regarding the terms of this Agreement, the terms should not be construed in favor of or against either Party.

20. **AUTHORITY**

20.1. Authority. The person executing this Agreement on behalf of Contractor, by execution hereof, hereby represents to the City that such person has full power and authority to make and execute this Agreement and that the making and execution hereof shall create a legal obligation upon Contractor, enforceable according and to the extent of the provisions hereof. The Mayor, by his execution hereof, represents to Contractor that he has full power and authority to make and execute this Agreement on behalf of the City, pursuant to the Resolution of the City Council of the City, and that the making and execution hereof shall create a legal obligation upon the City, enforceable according and to the extent of the provisions hereof.

20.2. Obligations Not Contrary to Insurance Requirements. Nothing contained herein or any obligation on the part of Contractor to be performed hereunder shall in any way be contrary to or incontravention of any policy of insurance or surety bond required of Contractor pursuant to the laws of the State of Illinois.

20.3. Service by Affiliates. Contractor shall perform this Agreement under the name of InterDev LLC. It shall be the duty of Contractor to insure: (1) that any affiliates who conduct business for the City pursuant to this Agreement have executed all documents necessary to be legally bound to the City regarding said business; and (2) that any affiliates who conduct business for the City pursuant to this Agreement are in full compliance with the terms hereof.

21. **DISPUTES**

21.1. Key Personnel Resolution Meeting. In the event that a Party believes there is a controversy or dispute regarding this Agreement or any of its terms, conditions or obligations, the Program Director and the City Representative shall within a reasonable timeframe meet and attempt to reach resolution on such dispute within the timeframe requested by the aggrieved Party.

21.2. Mediation. If resolution is not reached as provided in Section 21.1, the Parties shall refer the matter to non-binding mediation. The mediator shall be selected by joint agreement of the Parties within thirty (30) calendar days of the date of the Key Personnel Resolution Meeting and such mediation shall be scheduled to occur as soon as is reasonably possible, depending on the nature of the dispute. Each Party shall pay 50% of the third party costs of mediation. Mediation shall occur in the Chicago area.

21.3. Continuation of Services. Unless otherwise agreed in writing, Contractor shall continue to provide Services during any dispute resolution proceedings. If Contactor continues to perform, City shall continue to make payments in accordance with this Agreement.

21.4. Emergency Action Not a Waiver. Under certain emergency circumstances related to the Services hereunder, either Party may from time to time take immediate action to remedy such problem. Such action shall not be deemed a waiver of such Party's right to seek reimbursement or exercise any other remedy available to such Party hereunder.

21.5 If any matter is not resolved via mediation, the venue for any judicial action shall be in the Circuit Court of Kendall County, Illinois.

The Parties, intending to be legally bound, indicate their approval of the Agreement by their signatures below.

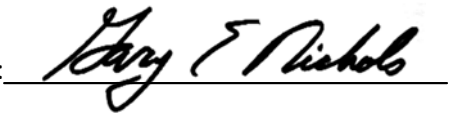
InterDev, LLC:	**THE UNITED CITY OF YORKVILLE, ILLINOIS:**
By: 	By:_____
Name: Gary E. Nichols	Name:
Title: CEO	Title: City Administrator
Date: March 9, 2017	Date:_____

EXHIBIT A - SERVICES

Yorkville is looking to partner with an IT services provider that can help support, manage and provide guidance for the best use of technology in support of its service goals for the citizens of Yorkville. InterDev provides its clients with highly trained staff that exhibit the drive, initiative and commitment to achieve the very best results for the customers they serve. InterDev's team will be dedicated to the success of the Municipality and its initiatives and they will work closely with the municipal staff to improve services while monitoring budgets and reducing costs.

Scope of Work – IT Support:

1. Strategic Planning

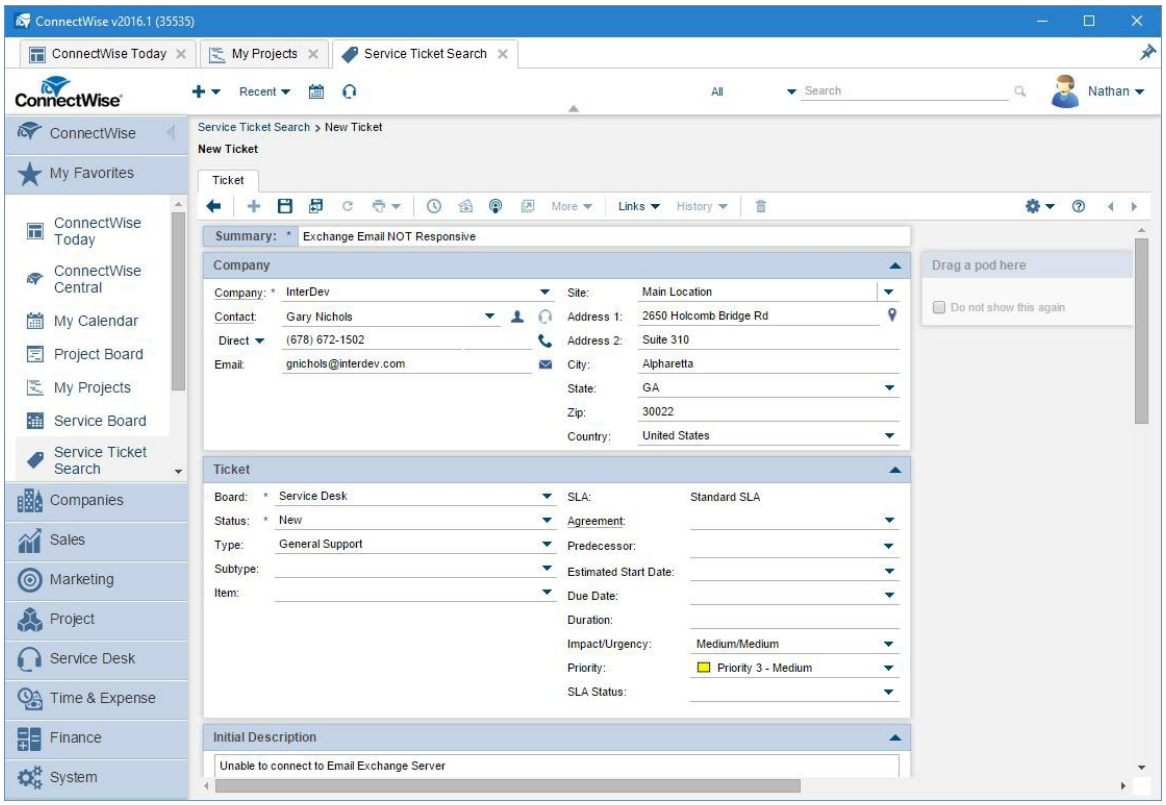
InterDev will prepare and distribute an annual strategic management plan describing goals, objectives, and budgetary numbers to facilitate budgets and planning for the next year. For the IT team this role is expanded to cover all City Departments to ensure that all initiatives that have IT components are planned and coordinated across the Municipality. This allows for resource planning and for the IT team to determine overlaps in technology and services, eliminating duplication and waste.

- For planning purposes, the CIO level experience you receive as part of our model will be invaluable in setting the direction of IT for the Municipality. We will develop, with the input and approval of the City/City Administrator and other municipal-designated staffers, a comprehensive strategic IT plan on a timeline to be mutually agreed upon by InterDev and the Municipality prior to contract initiation and updated on a regular basis. As both technology and needs may evolve rapidly, we recommend semi-annual reviews of the plan.

2. Server and Workstation Administrative Services

- InterDev utilizes ConnectWise for our practice management application and LabTech for our server/desktop monitoring and support application. These best-in-class solutions have helped InterDev build an excellent reputation among its clients for IT service and satisfaction. InterDev can continue to support the Oswego staff using the Municipality's existing support tools. We would suggest leveraging the ConnectWise/Labtech technology to support a more efficient service delivery for Yorkville.

The use of this technology by all of the GovIT consortium members allows for constant monitoring by staff which may not strictly assigned to Yorkville. Additional help and support service expertise is more available through this shared support model. We automate and monitor the patch management process for servers and workstations to ensure timely implementation of security updates. Automation is key to this process as it keeps this tedious yet critical task from being relegated to the back burner.



- This technology is scalable and can provide great insight into the support and optimization of the Municipality's environment. We are able to accurately track equipment and software inventory to ensure an efficient refresh schedule. InterDev has an established PC/Server Lifecycle plan for Yorkville to ensure that all desktop and laptop hardware is up- to-date and stays current with industry standards.

3. Data Backup and Disaster Recovery

- The foundational underpinning for the Municipality's technology infrastructure will be the development and implementation of comprehensive disaster recovery and IT business continuity plans. These plans will directly influence policy, security, network and hardware infrastructure and software setup and deployment.

- InterDev will develop a business plan that identifies critical functions, identifies resources that support the critical functions, develops scenarios for potential disasters, and develops a strategy for testing and revising the plan. The plan will detail how long it will take to get back online, what it will cost and what plan is followed in the interim.

- InterDev has completely restructured and improved many backup and recovery infrastructures for our customers by implementing solutions that drastically reduce the amount of downtime that could occur during a disaster situation, while increasing the customers' backup capabilities. InterDev will improve backup and recovery systems and procedures to ensure all of the Municipality's critical data are properly protected.

- Annual reviews and training for the Disaster Recovery / Business Continuity plan will be conducted and subsequent to any significant changes that are made to the computer/network/ telecommunications, so that changes to the Municipality's environment can be incorporated. In addition, audits and simulation of a disaster and recovery will be conducted on a schedule to be mutually determined during initial planning.

4. Desktop Application Support

- Installing, configuring and maintaining any additional hardware and software is a fundamental component of our service. Our goal will be to ensure new products integrate and work effectively and perform as expected by the Municipality, its staff and its citizens. InterDev commits to support the entire technology infrastructure for the Municipality and effectively merging new technology into the environment is part of that commitment.

5. Network Administration Services

- Our staff has extensive network switching, routing, and security experience. We will manage all aspects of the Municipality's network, along with looking at ways to improve IT operations to better serve the staff and citizens of the Municipality. InterDev staff has experience with multiple VoIP systems, including the Oswego's Cisco Unified Communications version 10.5 system.

6. 24/7/365 troubleshooting for all Municipal IT systems

- InterDev will provide for the 24/7/365 systems support and troubleshooting for all Municipality systems. We will staff an onsite help desk with extended business hours to provide local support for the users between the hours 7:30 AM and 6:00 PM Monday through Friday. InterDev will commit to a 15-30-minute response time for all calls.

- After-hours support calls will be managed via phone support or through our remote management toolset. This toolset provides our support staff with a secure method of remotely controlling and troubleshooting user PCs, networks and systems infrastructure.

- Incident reports and warnings are sent via email and text messages automatically to the on-duty InterDev support staff. Examples of this type of issue may include: failed backup processes, network downtime, offline servers, or delayed responses for networked resources.

7. Telephone, Email, and Security

- InterDev will manage and support the Municipality's Microsoft Exchange email systems to provide a safe and secure communications environment for the Municipality. This includes full archival services during the duration of the contract, to support all local, state and federal laws and regulatory requirements.

- New user accounts will be set up with appropriate security and access levels, and existing accounts will be reviewed to ensure they are in compliance. InterDev will engage in user and group data integration and aggregation to create common contact lists and facilitate scheduling of individuals and resources for meetings, events and action items.

- InterDev will support the Municipality's VoIP phone system if procured by the City during the contract term and work with the vendor
  to ensure all necessary updates and upgrades are evaluated and implemented according to Municipality approved timelines and budgets.

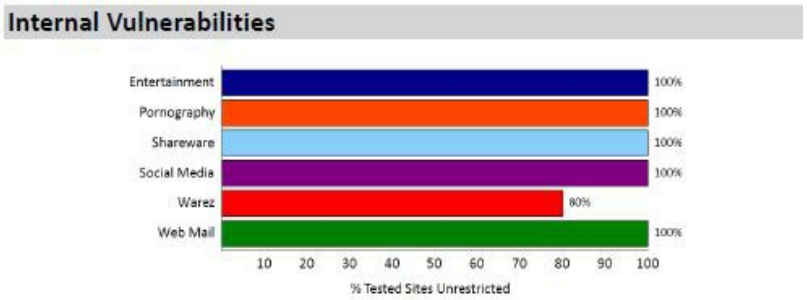
8. Remote Access Administration

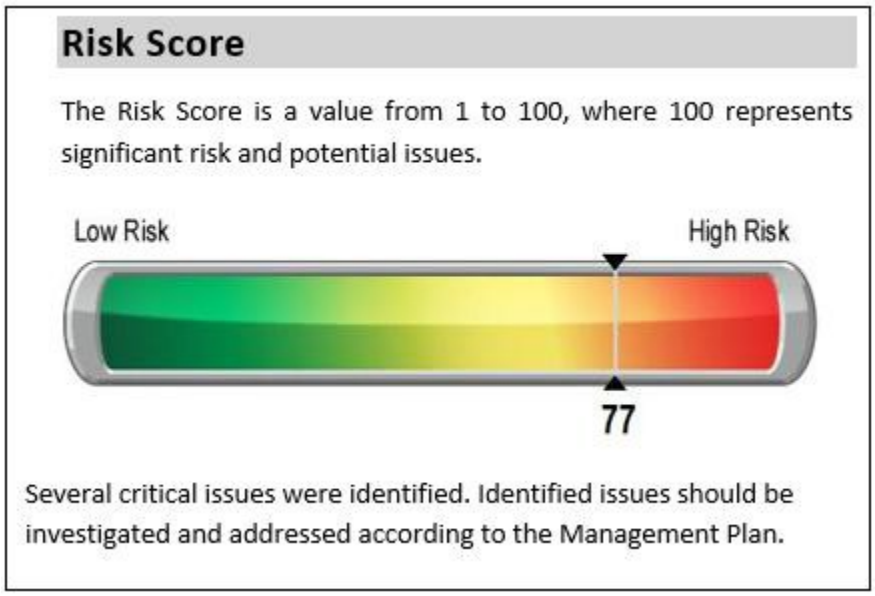
- InterDev will provide, monitor, and improve upon any existing VPN system that the Municipality has been utilizing. We will make sure that all access through the VPN is

secured to comply with various government and industry standards, along with maintain a two-factor authentication system for access for added security.

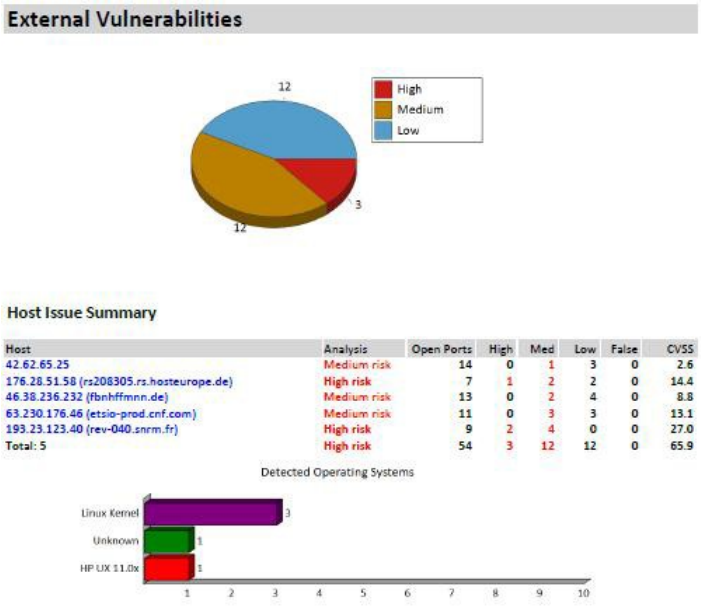
9. Annual Vulnerability Assessment

- At InterDev we strive to provide best practice security services using state of the art techniques and tools. To conduct our Vulnerability Assessment, we use the Rapid Fire Tools Network Detective Scanner. Driven by the largest and most up-to-date knowledgebase of vulnerability checks in the industry, Rapid Fire Tools external and internal scanners safely and accurately detect security vulnerabilities across your entire network. As an on-demand service, new signatures are delivered weekly, giving users the ability to scan for the latest threats. Network Detective's extremely accurate scans eliminate the time drain of chasing false positives, false negatives and host crashes.



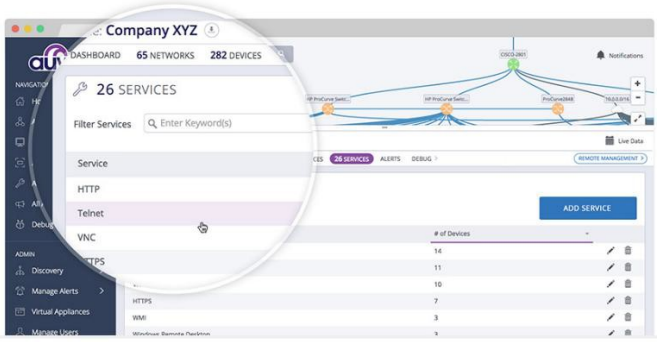


- In addition to using the Network Detective Scanner, InterDev provides detailed analysis of all vulnerabilities discovered during the scanning process. We then provide customized remediation suggestions to fit the needs of your organization. We can also assist or carry out any task that is associated with our recommendations.



10. Network Monitoring

- We will utilize the Auvik network monitoring solution to monitor critical hardware and services for the Municipality while tracking overall network performance. Automated mapping, automated Inventory, Network documentation, and IP address management are just a few features provided by this state of the art solution. The Auvik solution also automatically syncs with the ConnectWise management application.



Service Levels and Response Times

Below is our standard calculation to determine support issues, primarily desktop support. We have also included a template for the matrix we use to help setup Service Level Agreements (SLAs) for clients. InterDev will work with the Municipality to determine the most appropriate levels of support for each category of incident then abide by and follow the Municipality's existing support response standards. This process will ensure InterDev's response is in sync with the Municipality's expectations, business needs and budgets.

Urgency + Impact = Priority

An Incident's priority is usually determined by assessing its impact and urgency, where

- *Urgency* is a measure how quickly a resolution of the Incident is required
- *Impact* is measure of the extent of the Incident and of the potential damage caused by the Incident before it can be resolved.

Incident Urgency (Categories of Urgency)

Category	Description
High (H)	• The damage caused by the Incident increases rapidly. • Work that cannot be completed by staff is highly time sensitive. • A minor Incident can be prevented from becoming a major Incident by acting immediately. • Several users with VIP status are affected.
Medium (M)	• The damage caused by the Incident increases considerably over time. • A single user with VIP status is affected.
Low (L)	• The damage caused by the Incident only marginally increases over time. • Work that cannot be completed by staff is not time sensitive.

Incident Impact (Categories of Impact)

Category	Description
High (H)	• A large number of staff are affected and/or not able to do their job. • A large number of customers are affected and/or acutely disadvantaged in some way. • The damage to the reputation of the business is likely to be high. • Someone has been injured.
Medium (M)	• A moderate number of staff are affected and/or not able to do their job properly. • A moderate number of customers are affected and/or inconvenienced in some way.

	• The damage to the reputation of the business is likely to be moderate.
Low (L)	• A minimal number of staff (single user incidents) are affected and/or able to deliver an acceptable service but this requires extra effort. • A minimal number of customers are affected and/or inconvenienced but not in a significant way. • The damage to the reputation of the business is likely to be minimal.

The finalized Priority Matrix for each Service Level or SLA layer would look something like below.

		Impact		
		H	M	L
Urgency	H	1	2	3
	M	2	3	4
	L	3	4	5

Priority Code	**Description**	**Target Response Time**	**Target Resolution Time**
1	Critical	30 Minutes	1 Hour
2	High	1 hour	8 Hours
3	Medium	4 Hours	24 Hours
4	Low	8 Hours	24 Hours
5	Very low	1 Day	1 Week

An SLA structure such as this helps increase our efficiency and effectiveness of dispatching tickets and getting them resolved in a timely manner. It also helps to set municipal staff expectations for when they can expect their incident or service requests to be filled. These levels can be modified by department if higher response levels are necessary for certain municipal services (i.e. Public Safety).

Staffing Plan

InterDev's Managed IT Services' solution is based on a joint RFP to serve both Oswego and Yorkville. The agreement is designed to meet both Municipality's technical and service level objectives and provide a reliable and scalable platform for future growth. Per the RFP, Oswego is requesting 32 hours per week of on-site support and Yorkville is requesting eight hours per week for Yorkville. Based on the requested assistance and the results of our IT assessment InterDev is proposing an IT Staffing Plan with one (1) Systems Engineer II on-site resource.

Monthly Tier III

During InterDev's recent IT assessment of Oswego and Yorkville, many discoveries were made within the Network environment of both Municipalities (see assessment documentation). Remediation of these issues will require advanced network engineering therefore we are proposing additional Tier III engineering services on an indefinite monthly basis. We believe 10 hours/month will allow for adequate time to complete some of the crucial project initiatives we identified during the assessment. Invoicing for Tier III services shall be allocated based on actual time used by each municipality.

Additional Resources

Additional networking engineering support, security engineering and support will be available from InterDev. Project Management resources will be applied from our PMO office, as well as senior Technical or Security Engineers as needed. The InterDev transition team will be onsite initially as needed to ensure a smooth conversion to InterDev's management of the Municipality's IT environment. Should either Municipality join the GovIT Consortium additional local IT resources will be available in the consortium's shared services model for larger projects, planning or conversions.

Oswego and Yorkville, IL
IT Support Team

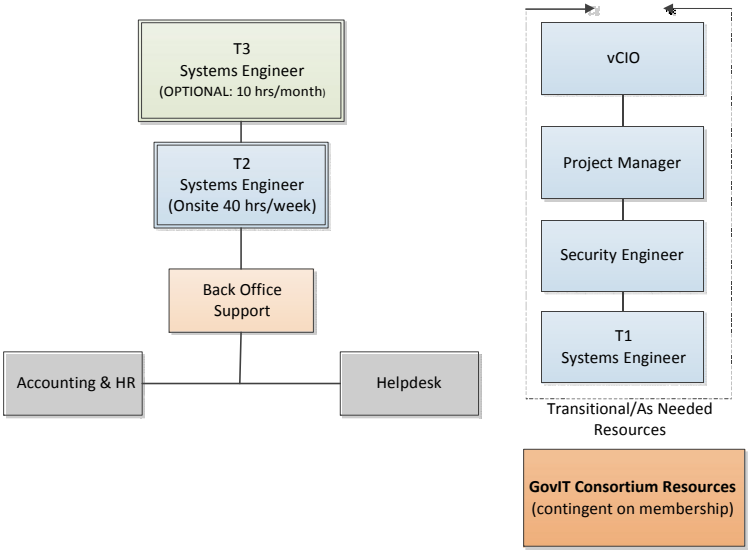


EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev's recommended resources for Oswego and Yorkville's Information Technology Department and their corresponding rates. The Municipalities are requesting a combined total of five (5) days/week (40hrs) of Level I and II support. We are recommending and prepared to provide one (1) Tier II engineer who will split time between Village/Village Hall.

Resources		Hourly Rate	Monthly Cost
Systems Engineer Tier II – Yorkville	Onsite (8 Hours/Week)	$77.64	$2,691
Total IT Services Price on Joint Contract:			**$2,691/Month**
5% Escalator shall apply at anniversary of agreement.			

Monthly Tier III Resource (Optional)

Recommended Resource:	Recommended	Rate	Monthly Cost
• Systems Engineer Tier III	10 Hours/Month	$102.81	$1,028

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Oswego and Yorkville will be subject to InterDev's rigorous internal background checks and any Municipality background investigations requested.

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	**Contracted Billable Hourly Rate** (9 month or greater Full-Time contract)	**As Needed Hourly Rate**
Additional Technical Consulting Resources:		
• Systems Engineer I	$61.69	$95.91
• Security Engineer	$143.94	$223.80
• Sr. Project Manager	$87.39	$135.88
• Chief Information Officer	$179.92	$279.95

Recommended Software Licensing (Estimates based on Proposal)

Recommended Software Licensing	**Rate**	**Oswego Cost**	**Yorkville Cost**
ConnectWise - Helpdesk, Ticketing and CRM **LabTech -** Server and Desktop Monitoring, Patching, Asset Inventory and Remote Access **Webroot** - AntiVirus and Endpoint Security **Auvik –** Advanced Network Monitoring, Switches, Routers, Firewalls and VOIP			
• ConnectWise technician License	$75.00/seat/month	$75.00	$75.00
• LabTech License - per device (workstation or server)	$3.00/device/month	85 PC's, 9 Servers $282.00	143 PC's, 10 Servers $459.00
• Webroot AV License - per PC	$1.50/PC/month	85 PC's $127.50	143 PC's $214.50
• Avik License	$10.00/device	24 Cisco Devices $240.00	3 Switches, 2 AP's $50.00
Monthly Software License Total		**$724.50**	**$798.50**

100 Parkers Mill • Oswego, IL 60543 • (630) 554-3618
Website: www.oswegoil.org

TO: **Administrators Di Santo and Olson, Assistant Administrator Willrett, IT Manager Renzetti**

FROM: **Christina Burns, Assistant Village Administrator**

DATE: **January 19, 2017**

SUBJECT: **GovIT Consortium**

InterDev's response to the IT RFP was on behalf of the GovIT Consortium. Interdev has confirmed they will honor the same pricing should Oswego and Yorkville elect not to join the consortium. Interdev has also confirmed that their model is "all-in-pricing," for the identified resource. Additional information on emergency call out pricing has been requested. This memo outlines the process and potential advantages and disadvantages of joining the consortium for discussion purposes.

Consortium overview

The GovIT Consortium is a group of municipalities, primarily located in the norther Chicago suburbs, that have worked to jointly contract and pool resources to improve information technology services to each community. The members include Glenview, Glencoe, Buffalo Grove, Lake Bluff, Kenilworth and Lincolnshire. Additional municipalities are looking to join. The consortium operates as a governmental agency, with monthly meeting agendas publicly posted. It has developed bylaws and financial policies.

The consortium members contract with a single IT service provider (Interdev) to provide services from IT planning to help desk and reporting. The GovIT Board identifies "consortium" projects each year based on Interdev's analysis and recommendation. If these projects are approved by the entire board, each member is obligated to pay a share of the cost. An overview of recent consortium projects is attached, including total cost savings realized. The consortium is currently working on jointly purchasing a spam filter, for example.

There is an investment of $5,000 per municipality. This is a one-time "buy-in" fee that is designated to be used for consortium costs or to maintain the fund balance. Overhead costs are primarily auditing and legal fees and would total a few hundred dollars each year. The remaining funds are used for joint purchasing.

Analysis

The advantages and disadvantages of joining the IT consortium are similar to any shared service project: We relinquish some control in exchange for cost savings. The consortium would certainly improve the purchasing power of Oswego and Yorkville, even beyond what we would achieve between the two municipalities. However, we would be required to participate in consortium purchases. Buffalo Grove (one of the largest members), for example, has set aside $30,000 for consortium purchases. The consortium is working on developing a three-year plan to assist each

member with its annual budget planning. The consortium does consider when each municipality's respective licenses or existing services expire when planning purchases.

There also may be IT projects that we wish to take on that the consortium is not planning address. For example, Oswego has been planning to move to Office 365. The consortium is not yet looking at making that move. We would have to manage our IT investment based on the consortium's long range plans.

The consortium also has expressed some concerns about Yorkville's IT infrastructure and security. It is likely additional investment would be needed to meet GovIT's standards for shared service participation, however these are upgrades Interdev would likely recommend as best practices regardless.

The consortium is also looking at changing its model in the near future. GovIT would hold the IT service contract and each municipality would contract with GovIT. The consortium has been working on this for some time and expects the move to happen in another year. In order to be a member of the consortium, each municipality must use the selected IT vendor.

A benefit to the consortium's model is that it has worked out a series of very specific performance metrics and holds their vendor accountable for delivering the metrics. This model creates and enforces a clear performance standard. If we were not satisfied with the performance of the selected vendor, we would have the weight of the consortium to bring the performance up to standards. On the flip side, we may develop a strong relationship with an individual vendor but the consortium selects a different vendor. We would have to withdraw from the consortium to retain the preferred vendor.

Process

Oswego and Yorkville have completed the most significant step in joining the consortium with the IT Assessment. We would need to complete a new member application and take the consortium's IGA to our respective Boards for approval.

If we choose not to proceed with joining the consortium, we will proceed with the draft IGA for shared services between Oswego and Yorkville and enter into separate contracts with Interdev. We may also elect to join the consortium at a later date as they continue to work out their contract issues.

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 – February 28, 2017

Meeting and Date: City Council – March 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, FEBRUARY 28, 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, Police Chief Hart, 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

None.

PUBLIC HEARINGS

1. ADM 2017-22 Comcast Cable Franchise Agreement

Mayor Golinski stated there is a public hearing on the Comcast Cable Franchise Agreement. Mayor Golinski opened the public hearing asked if anyone in the public would like to comment. There were no comments. Mayor Golinski closed public hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Monthly Treasurer's Report for January 2017 (ADM 2017-15)
2. Water, Sewer, and Road Infrastructure Fee Renewals (ADM 2017-19)

a. **Ordinance 2017-05** Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*

b. **Ordinance 2017-06** Amending the Termination Date of the Motor Vehicle Tax – *authorize the Mayor and City Clerk to execute*

3. Travel Expense Authorization – Elected Officials MetroWest Drivedown – *approve travel expense for the MetroWest Legislative Drivedown* (ADM 2017-20)
4. 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* (PW 2017-11)
5. 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* (PW 2017-12)
6. 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)* (PW 2017-13)
7. 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 (*PW 2017-14)

8. **Ordinance 2017-07** 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* (PW 2017-15)
9. Kennedy Road Improvements – Professional Services Agreement for Design and Construction Engineering – *authorize the Mayor and City Clerk to execute* (PW 2017-18)

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

Motion approved by a roll call vote. Ayes-6 Nays-1
Colosimo-nay, Milschewski-aye, Tarulis-aye,
Frieders-aye, Funkhouser-aye, Koch-aye, Teeling-aye

MINUTES FOR APPROVAL

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

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of January 24, 2017 as presented. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were $1,221,461.99.

REPORTS

MAYOR'S REPORT

Proclamation for 50th Anniversary of Waubonsee Community College
(CC 2017-04)

Mayor Golinski had a proclamation for the 50th anniversary of Waubonsee Community College. Mayor Golinski called President Sobek and Director of Governmental and Community Engagement Blacksmith to the front while he read the proclamation. President Sobek stated it is an honor to accept this on behalf of Waubonsee's elective board of trustees, as well as faculty, staff, and students. She gave background on Waubonsee Community College. She stated that Waubonsee's theme for this year is celebration of the 50th anniversary is proud past and bold future.

Ordinance 2017-08 **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)**
(CC 2017-05)

Mayor Golinski entertain a motion to approve an 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) and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Frieders.

Alderman Frieders asked if the City was getting rid of the current Astro van. Director of Parks and Recreation Evans answered. Alderman Funkhouser asked what the main purpose of the Cargo van will be. Director of Parks and Recreation Evans answered. Alderman Funkhouser & Director of Parks and Recreation Evans discussed the rational for amending the current budget to purchase the new vehicle now verses waiting till the next budget is passed. Director of Parks and Recreation Evans also stated that through cost saving measures his department would have the money available in the current budget

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

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

Alderman Funkhouser made a motion to approve a crossing surface installation agreement between the United City of Yorkville and BNSF Railway Company with estimated costs of $300,000 to $400,000 and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

Alderman Funkhouser stated this is on the agenda due to an amended contract by BNSF which was approved by the City's legal counsel. Alderman Funkhouser stated that BNSF recommends improvements to the crossing.

Motion approved by a roll call vote. Ayes-5 Nays-2

Funkhouser-aye, Milschewski-aye, Teeling-aye, Koch-aye,
Frieders-aye, Tarulis-nay, Colosimo-nay

Resolution 2017-13 **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)**
(PW 2017-17)

Alderman Funkhouser made a motion to approve a 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) and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Alderman Funkhouser explained the cooperation between Kendall County and Yorkville. The savings from the proposed detour will allow the county to provide the City with $160,000 to be used for City road projects. Alderman Frieders is very excited about this resolution. Alderman Funkhouser stated the completion of the roadway should be done by 2018, with the trail being completed soon after. Alderman Funkhouser pointed out the objectives of improving railways and providing trails is being realized. Alderman Teeling is excited about free money.

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

Route 34 Improvements (Center Parkway to Eldamain)
(PW 2017-19)

a. Agreement between the State of Illinois/Department of Transportation and the City
b. **Resolution 2017-14** Establishing Funding for the State of Illinois Intergovernmental Agreement
c. **Ordinance 2017-09** Prohibiting Encroachments within the State of Illinois Right of Way Along U.S. Route 34

Alderman Funkhouser made a motion to approve an agreement between the State of Illinois/ Department of Transportation and the City; to approve a resolution establishing funding for the State of Illinois Intergovernmental Agreement; and to approve an ordinance prohibiting encroachments within the State of Illinois Right of Way along U. S. Route 34 and authorize the Mayor and City Clerk to execute all documents; seconded by Alderman Frieders.

Alderman Funkhouser stated there were some provisions in the current agreement regarding maintenance that needed clarification. Public Works Director Dhuse wanted to make sure Yorkville was not responsible for the removal of graffiti and general maintenance of the sound barrier wall along the Route 34 parkway. His conversation with IDOT confirmed that Yorkville was not responsible. Alderman Frieders wanted to clarify where the sound wall was located. Public Works Director Dhuse answered. Alderman Frieders discussed how the State is going to address adjusting the timing of the street lights along the Route 34 project.

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

NPDES MS4 Stormwater Permit
(PW 2017-20)

Alderman Funkhouser said the State of Illinois requires Yorkville to have a public meeting in which this item can be discussed. This was on the agenda, so that anyone could publically comment during the public comment section. Alderman Funkhouser said since there was no public comments at the beginning, he believes the City has met the objective of holding a public meeting for this. Alderman Frieders had a question about the report and Public Works Director Dhuse answered.

ECONOMIC DEVELOPMENT COMMITTEE REPORT
No report.

PUBLIC SAFETY COMMITTEE REPORT
No report.

ADMINISTRATION COMMITTEE REPORT

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

Alderman Milschewski made a motion to approve the marketing plan as presented for the Aurora Area Convention and Visitors Bureau; seconded by Alderman Frieders

Alderman Milschewski asked if the Council was approving this marketing plan tonight. City Administrator Olson said the Council could approve the plan if comfortable. City Administrator Olson said there is $28,000 in total being spent. Alderman Funkhouser stated this is over the $20,000 threshold. He stated this is part of the Council's committed obligation to the IGA and asked if this requires a formal action. City Administrator Olson doesn't think so. James Cardis, AACVB, spoke a few minutes on each one of the items. City Administrator Olson stated the idea would be that the AACVB would work with the City to contract for each one of those entities. Alderman Frieders appreciates the changes in the structure of the AACVB. He looks forward to seeing the positive results it should produce. City Administrator Olson said that Mr.Cardis has sent overdraft ads to the AACVB board and he is impressed with what he has seen. Alderman Funkhouser is encouraged by the actions of the AACVB and looks forward to seeing positive results. He feels the AACVB budget needs to monitored to make sure City gets a proper return. Mayor Golinski stated if everyone on the Council is ok with this then the Council can approve it with a voice vote.

The AACVB marketing plan was approved unanimously by a viva voce vote

PARK BOARD

No report.

PLAN AND ZONING COMMISSION

Cedarhurst Living – Proposed New Assisted Living and Memory Cary Facility
(PZC 2017-01)

a. **Ordinance 2017-10** 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)

Mayor Golinski entertained a motion to approve the second amendment to the annexation agreement for the property at the Northeast corner of Illinois Route 34 and Cannonball Trail (Cedarhurst of Yorkville) and authorize the Mayor and City Clerk to execute. So moved by Alderman Koch; seconded by Alderman Frieders.

Alderman Funkhouser address several issues involving this project. He would prefer there be an easement to allow for a sidewalk on Route 34, in the event of future development. He addressed the issue of the size of the signage for the development and asked that the petitioner for the development provide architectural elevation drawings of both the buildings and the signage. The engineer for the petitioner spoke addressing the issues of the sidewalk and changes to the proposed signage. The Council discussed requiring sidewalks for this project. Alderman Teeling thought there was an ordinance in regards to sidewalks, and asked why it wouldn't apply to this development. Community Development Director Barksdale-Noble explained. Mayor Golinski, Community Development Director Barksdale-Noble, and Alderman Funkhouser discussed the location of the sidewalks and purpose of the sidewalks. Alderman Colosimo sees the merits of adding a provision to allow for a sidewalk upon future development, to the north part of the property. Alderman Colosimo, Community Development Director Barksdale-Noble, and the Engineer for the petitioner discussed sidewalks further. The Council discussed signage. Alderman Funkhouser wants to limit the size of the signage on Route 34. Community Development Director Barksdale-Noble said the petitioner is only showing the type of sign that the petition has used in past developments. Alderman Colosimo asked who reviews the final signage for aesthetics. Community Development Director Barksdale-Noble said the City has criteria, which is done at the staff level. The only time the City would see anything different for a signage is if it is part of a PUD package or if asking for a variance. None of the signage in the City has had to be approved by the Council. City Administrator Olson asked Community Development Director Barksdale-Noble to summarize the aesthetics standards that are required for the sign. Community Development Director Barksdale-Noble went over the different criteria. Alderman Funkhouser questioned the necessity for as large of a sign as the petitioner is requesting. He went on to discuss the intent of a PUD. Alderman Funkhouser wants to make sure that the signage issue is clearly defined so that there is no confusion as to what will be allowed. Alderman Frieders does not see this as being a point of contention. The sign ordinance is there to protect sightlines and the safety of the citizens. He is not worried about the size of the sign. Community Development Director Barksdale-Noble discussed the dimension of the signs. Alderman Colosimo discussed his thoughts on these signs. Alderman Funkhouser believes the City needs to take advantage of its ability to negotiate during the PUD process, and does not believe this project should be held up due to the signage issue. Alderman Teeling believes work needs to be done on Yorkville's sign ordinance. Alderman Koch believes the project is too valuable to let the sign issue be a deterrent. Alderman Funkhouser asked City Administrator Olson if the developer has applied for the TIF and what are the tax revenue implications. City Administrator Olson answered yes. He stated the only tax implication would be the loss of sales tax revenue on building supplies purchased in the City. Alderman Colosimo has not had one complaint, but agrees with Alderman Teeling that the sign ordinance needs to be addressed. Alderman Milschewski and Alderman Tarulis believes three signs and the size of the signs are excessive.

City Attorney Orr discussed the process for moving forward with the votes for Cedarhurst Living.

Alderman Funkhouser made a motion to amend the signage conditions to allow one 8 foot tall by 15 foot wide sign at the corner and two additional 8 foot tall by 8 foot wide maximum signs as illustrated; seconded by Alderman Tarulis

City Attorney Orr stated so Alderman Funkhouser is allowing three signs. Mayor Golinski stated yes, because two of the signs are smaller.

City Attorney Orr stated the issue is that there are Council members that are going to vote yes on this amendment. The Council needs more than a simple majority to approve the annexation agreement. This could be dicey to the extent that the Council might not have a majority to vote yes on the amendment, and then with those parties not vote on the annexation agreement as a whole. City Attorney Orr stated that the Council has a gentleman's understanding that this initial vote will not jeopardize the ultimate vote.

Mayor Golinski stated to be all clear, a yes changes the size of the signs and a no leaves them as is.

Motion failed by a roll call vote. Ayes-3 Nays-4
Frieders-nay, Tarulis-aye, Colosimo-nay, Funkhouser-aye,
Milschewski-aye, Teeling-nay, Koch-nay

Mayor Golinski asked if there was any more discussion on the original motion. Mayor Golinski stated the Council will now be voting to approve the original motion with the addition of the sidewalk between the drives.

Motion approved by a roll call vote. Ayes-6 Nays-0 Present-1
Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Teeling-aye, Koch-aye, Frieders-present

b. **Ordinance 2017-11** Approving an Amended Final Planned Unit Development Plat (Cedarhurst of Yorkville formally known as Cannonball Trails)

Mayor Golinski entertained a motion to approve an ordinance approving an amended final planned unit development plat (Cedarhurst of Yorkville formally known as Cannonball Trails) and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Koch.

Alderman Funkhouser made comments on the ordinance.

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

CITY COUNCIL REPORT
No report.

CITY CLERK'S REPORT
No report.

COMMUNITY & LIAISON REPORT
No report.

STAFF REPORT
No report.

PRESENTATION (cont'd)

Fiscal Year 2018 Budget Presentation
(CC 2017-06)

City Administrator Olson gave the fiscal year 2018 budget presentation. He went over the format of the presentation, and explained how this will be a five year budget. (See attached).

ADDITIONAL BUSINESS
None.

EXECUTIVE SESSION
Mayor Golinski stated the Council will adjourn for executive session for the purpose of
1. Purchase and lease of real property
2. Litigation

The City Council entered Executive Session at 8:40 p.m.

The City Council returned to regular session at 8:52 p.m.

CITIZEN COMMENTS
None.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:53 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): $774,389.50

Meeting and Date: City Council – March 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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-A.SIMMONS	02/28/17	01	ALARM DETECTION ANNUAL		82-820-54-00-5462	827.40
			02	MAINTENANCE RENEWAL		** COMMENT **	
			03	ARAMARK#1590784438-UNIFORMS		01-410-56-00-5600	53.98
			04	ARAMARK#1590784438-UNIFORMS		51-510-56-00-5600	53.98
			05	ARAMARK#1590784438-UNIFORMS		52-520-56-00-5600	27.00
			06	ARAMARK#1590793161-UNIFORMS		01-410-56-00-5600	68.85
			07	ARAMARK#1590793161-UNIFORMS		51-510-56-00-5600	68.85
			08	ARAMARK#1590793161-UNIFORMS		52-520-56-00-5600	34.41
			09	ARAMARK#1590801914-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590801914-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590801914-UNIFORMS		52-520-56-00-5600	27.00
			12	ARAMARK#1590810487-UNIFORMS		01-410-56-00-5600	53.98
			13	ARAMARK#1590810487-UNIFORMS		51-510-56-00-5600	53.98
			14	ARAMARK#1590810487-UNIFORMS		52-520-56-00-5600	27.00
			15	KONICA-12/19/16-1/18/17 COPY		82-820-54-00-5462	4.47
			16	CHARGES		** COMMENT **	
			17	ARAMARK#1590819198-UNIFORMS		01-410-56-00-5600	53.54
			18	ARAMARK#1590819198-UNIFORMS		51-510-56-00-5600	53.54
			19	ARAMARK#1590819198-UNIFORMS		52-520-56-00-5600	26.77
			20	ARAMARK#1590828133-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590828133-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590828133-UNIFORMS		52-520-56-00-5600	26.77
			23	VERIZON-JAN 2017 MOBILE PHONES		01-220-54-00-5440	349.41
			24	VERIZON-JAN 2017 MOBILE PHONES		01-210-54-00-5440	649.27
			25	VERIZON-JAN 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			26	VERIZON-JAN 2017 MOBILE PHONES		51-510-54-00-5440	402.14
			27	VERIZON-JAN 2017 MOBILE PHONES		01-410-54-00-5440	80.01
			28	VERIZON-JAN 2017 MOBILE PHONES		52-520-54-00-5440	58.77
			29	VERIZON-1 REPLACEMENT PHONE		01-210-56-00-5620	29.99
			30	VERIZON-3 REPLACEMENT PHONES		51-510-56-00-5620	89.97
			31	JX ENTERPRISES-VEHICLE REPAIR		52-520-54-00-5490	1,208.84
			32	KONICA-1/10-2/09 COPIER LEASE		01-110-54-00-5430	146.73
			33	KONICA-1/10-2/09 COPIER LEASE		01-120-54-00-5430	48.91
			34	KONICA-1/10-2/09 COPIER LEASE		01-220-54-00-5430	73.95
			35	KONICA-1/10-2/09 COPIER LEASE		01-210-54-00-5430	316.90
			36	KONICA-1/10-2/09 COPIER LEASE		01-410-54-00-5462	2.55
			37	KONICA-1/10-2/09 COPIER LEASE		51-510-54-00-5462	2.55
			38	KONICA-1/10-2/09 COPIER LEASE		52-520-54-00-5462	2.55
			39	KONICA-1/10-2/09 COPIER LEASE		79-790-54-00-5462	29.26
			40	KONICA-1/10-2/09 COPIER LEASE		79-795-54-00-5462	29.26
			41	INSTITUTE OF FINACIAL		01-120-54-00-5460	295.00
			42	OPERATIONS ANNUAL MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	5,565.60 *
	032517-B.BEHRENS	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	36.00
						INVOICE TOTAL:	36.00 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-B.OLSEM	02/28/17	01	KENDALL COUNTY RECORD RENEWAL		01-110-54-00-5460	28.00
			02	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	69.84
			03	QUILL-ADDING MACHINE TAPE,		01-110-56-00-5610	40.67
			04	TAPE		** COMMENT **	
			05	YORKVILLE CHAMBER MONTHLY		01-110-54-00-5412	40.00
			06	MEETING FOR TWO PEOPLE		** COMMENT **	
						INVOICE TOTAL:	178.51 *
	032517-B.REISINGER	02/28/17	01	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE PARK SIGN		** COMMENT **	
			03	FIRST PLACE-GEARBOX ASSEMBLY		79-790-56-00-5640	896.74
			04	COMCAST-1/29-2/28 INTERNET		79-795-54-00-5440	7.32
			05	COMCAST-1/29-2/28 INTERNET		79-790-54-00-5440	7.32
			06	COMCAST-1/29-2/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-1/29-2/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-1/29-2/28 INTERNET		01-120-54-00-5440	5.33
			09	COMCAST-1/29-2/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-1/29-2/28 INTERNET		52-520-54-00-5440	4.00
			11	COMCAST-1/29-2/28 INTERNET		01-410-54-00-5440	5.33
			12	COMCAST-1/29-2/28 INTERNET		51-510-54-00-5440	6.66
			13	COMCAST-1/29-2/28 VOICE & TV		79-790-54-00-5440	77.65
			14	ARAMARK#1590819200-UNIFORMS		79-790-56-00-5600	56.13
			15	ARAMARK#1590810489-UNIFORMS		79-790-56-00-5600	56.13
			16	ARAMARK#1590836859-UNIFORMS		79-790-56-00-5600	56.13
			17	ARAMARK#1590828135-UNIFORMS		79-790-56-00-5600	63.13
			18	HEARTSMART-AED REPLACEMENT		79-795-56-00-5640	346.50
			19	PADS		** COMMENT **	
			20	ARAMARK#1590845415-UNIFORMS		79-790-56-00-5600	56.13
						INVOICE TOTAL:	1,743.44 *
	032517-B.WEBER	02/28/17	01	LOCAL 150 TRAINING MEALS		01-410-54-00-5415	26.50
						INVOICE TOTAL:	26.50 *
	032517-D.BEHRENS	02/28/17	01	WORK TRUCKS-FLATBED TOOLBOX		52-520-56-00-5630	1,230.12
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	549.28
						INVOICE TOTAL:	1,779.40 *
	032517-D.HENNE	02/28/17	01	IMSA MEMBERSHIP RENEWAL FEE		01-410-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	032517-E.DHUSE	03/15/17	02	AMAZON-3 CELL PHONE CASES		51-510-56-00-5620	59.97
			03	NAPA#160952-WIDE BODY CREEPER		52-520-56-00-5630	117.98
			04	NAPA#161087-TAILLIGHT		79-790-56-00-5640	10.07
			05	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	17.87
			06	AMAZON-WIRELESS MOUSE		01-410-56-00-5620	23.36

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-E.DHUSE	03/15/17	07	NAPA#162047-BUSHING		52-520-56-00-5628	6.32
			08	NAPA#162012-OIL DRY		01-410-56-00-5620	34.76
			09	NAPA#162048-BUSING		52-520-56-00-5628	12.64
						INVOICE TOTAL:	282.97 *
	032517-J.BAUER	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	24.00
						INVOICE TOTAL:	24.00 *
	032517-J.DYON	02/28/17	01	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	67.00
			02	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	85.79
			03	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	43.30
			04	SAMS-PAPER TOWEL		01-110-56-00-5610	38.96
			05	WHIRLPOOL-FRIG WATER FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	277.54 *
	032517-J.ENGBERG	02/28/17	01	APA PLAN COMMISSION TRAINING		01-220-54-00-5462	515.00
			02	WORKSHOP		** COMMENT **	
						INVOICE TOTAL:	515.00 *
	032517-J.SLEEZER	02/28/17	01	SUMMIT RACING-TRUCK STEPS		01-410-56-00-5628	263.91
						INVOICE TOTAL:	263.91 *
	032517-J.WEISS	02/28/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	34.78
			02	NCG CINEMAS GIFT CARDS		82-820-56-00-5671	15.00
						INVOICE TOTAL:	49.78 *
	032517-K.BARKSDALE	02/28/17	01	COMPUTER SCREEN PROTECTORS		01-220-56-00-5635	176.85
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	226.84 *
	032517-L.HILT	02/28/17	01	DAVE AUTO#25031-SQUAD REPAIR		01-210-54-00-5495	170.00
			02	DAVE AUTO#25038-OIL CHANGE		01-210-54-00-5495	95.00
			03	DAVE AUTO#25041-OIL CHANGE		01-210-54-00-5495	70.00
			04	DAVE AUTO#25046-SUSPENSION		01-210-54-00-5495	1,245.00
			05	REPAIR		** COMMENT **	
			06	DAVE AUTO#25048-OIL CHANGE		01-210-54-00-5495	82.00
			07	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	532.22
			08	UNITS		** COMMENT **	
			09	DAVE AUTO#25063-CHECK ENGINE		01-210-54-00-5495	50.00
			10	LIGHT		** COMMENT **	
			11	DAVE AUTO#25059-OIL CHANGE		01-210-54-00-5495	110.00
			12	PATTERSON MEDICAL-DISPOSABLE		01-210-56-00-5620	195.50
			13	BLANKETS		** COMMENT **	
			14	DAVE AUTO#25065-OIL CHANGE		01-210-54-00-5495	82.00
						INVOICE TOTAL:	2,631.72 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-M.EBERHARDT	02/28/17	01	TARGET-SUPPLIES FOR YOUTH DEPT		82-820-56-00-5671	47.16
						INVOICE TOTAL:	47.16 *
	032517-M.PFISTER	02/28/17	01	AMAZON-INK CARTRIDGE		82-820-56-00-5610	23.34
			02	AMAZON-BOOKS, DRY ERASE BOARD		82-000-24-00-2480	75.01
			03	AMAZON-CRAYONS, LABELS, INK		82-820-56-00-5610	96.01
			04	CARTRIDGE		** COMMENT **	
			05	DELL-8 NEW COMPUTERS		84-840-56-00-5635	4,666.37
						INVOICE TOTAL:	4,860.73 *
	032517-M.SENG	02/28/17	01	RED WING-BOOTS		01-410-56-00-5600	219.99
						INVOICE TOTAL:	219.99 *
	032517-N.DECKER	02/28/17	01	NEW WORLD CONFERENCE		01-000-14-00-1400	850.00
			02	REGISTRATION FOR RASMUSSON		** COMMENT **	
			03	NEW WORLD CONFERENCE AIR		01-000-14-00-1400	293.89
			04	FARE FOR RASMUSSON		** COMMENT **	
			05	MINER #262391-CAMERA DISPLAY		01-210-54-00-5495	47.50
			06	REPAIR		** COMMENT **	
			07	NEW WORLD CONFERENCE		01-000-14-00-1400	850.00
			08	REGISTRATION FOR DECKER		** COMMENT **	
			09	NEW WORL CONFERENCE AIR FARE		01-000-14-00-1400	293.89
			10	FOR DECKER		** COMMENT **	
			11	ACCURINT-JAN 2017 SEARCHES		01-210-54-00-5462	50.00
			12	AMAZON-TACTICAL PANTS-MIKLOSEK		01-210-56-00-5600	99.98
			13	SHRED-IT JAN ON SITE SHREDDING		01-210-54-00-5462	141.64
			14	TRAINING MANAGEMENT SOFTWARE		01-210-56-00-5635	440.00
			15	NAPA#161212-WIPER BLADES		01-210-56-00-5620	36.98
			16	MINER#262470-DVR REPAIR		01-210-54-00-5495	142.50
			17	IACP 2017 ANNUAL DUE RENEWAL		01-210-54-00-5460	150.00
			18	KENDALL PRINTING#17-0127 - 2		01-210-54-00-5430	49.80
			19	NOTARY STAMPS		** COMMENT **	
			20	KENDALL PRINTING#2313-3		01-210-54-00-5430	81.70
			21	NOTARY STAMPS		** COMMENT **	
			22	KENDALL PRINTING#2317-500 TOW		01-210-54-00-5430	202.80
			23	REPORTS & 200 TRESPASS NOTCES		** COMMENT **	
			24	KENDALL PRINTING#2326-500		01-210-54-00-5430	113.45
			25	IMPOUNDED VEHICLE RELEASES		** COMMENT **	
			26	STICKER LABLES FOR EVIDENCE		01-210-56-00-5620	198.30
			27	PRINTERS		** COMMENT **	
			28	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	123.78
			29	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	4,170.44 *
	032517-P.SCODRO	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	56.50
						INVOICE TOTAL:	56.50 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-R.FREDRICKSON	02/28/17	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	161.47
			10	RECON GLOBAL REAL ESTATE		01-000-14-00-1400	610.00
			11	CONVENTION REGISTRATION FOR		** COMMENT **	
			12	DUBAJIC IN MAY		** COMMENT **	
			13	NEWTEK 2/11-3/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	1,410.20 *
	032517-R.HARMON	02/28/17	01	AMAZON-PLAYSKOOL FIGURES,		79-795-56-00-5606	335.91
			02	CLOROX WIPES, STICKERS, DOLLS,		** COMMENT **	
			03	ROMPERS, NESTING EGGS, LEGO		** COMMENT **	
			04	ACTIVITY TABLE, JELLO CUPS,		** COMMENT **	
			05	STRAWS		** COMMENT **	
			06	PURE FUN-JUICE		79-795-56-00-5606	81.70
			07	PARTY CITY-FEBRUARY PRESCHOOL		79-795-56-00-5606	84.55
			08	RED BALLOON HEARTS		** COMMENT **	
						INVOICE TOTAL:	502.16 *
	032517-R.MIKOLASEK	02/28/17	01	3 IN 1 PARKA		01-210-56-00-5600	506.93
			02	STREICHERS#i1247680-SHIRTS		01-210-56-00-5600	72.98
			03	CRIME AGAINST ELDERLY SEMINAR		01-210-54-00-5412	125.00
						INVOICE TOTAL:	704.91 *
	032517-R.WRIGHT	02/28/17	01	FEB-MAR HR WORKSHOPS-WILLRETT		01-110-54-00-5412	98.00
			02	MAY-NOV HR WORKSHOPS-WILLRETT		01-000-14-00-1400	245.00
			03	MAY-NOV HR WORKSHOPS-WRIGHT		01-000-14-00-1400	245.00
			04	FEB-MAR HR WORKSHOPS-WRIGHT		01-120-54-00-5412	98.00
			05	CREDIT FOR CANCELLED CLASS		01-120-54-00-5412	-49.00
			06	CREDIT FOR CANCELLED CLASS		01-110-54-00-5412	-49.00
			07	RUSHCOPLEY-EMPLOYEE TESTING		01-110-54-00-5462	150.00
			08	RUSHCOPLEY-EMPLOYEE TESTING		79-795-54-00-5462	80.00
			09	RUSHCOPLEY-EMPLOYEE TESTING		82-820-54-00-5462	40.00
						INVOICE TOTAL:	858.00 *
	032517-S.REDMON	02/28/17	01	DOLLAR TREE-PUZZLES		79-795-56-00-5606	5.00
			02	EASTER EGGS		79-795-56-00-5606	160.00
						INVOICE TOTAL:	165.00 *
	032517-S.REMUS	02/28/17	01	BLACKBERRY OAKS GOLF OUTING		79-000-14-00-1400	200.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17			
	032517-S.REMUS	02/28/17	02	DEPOSIT		** COMMENT **		
						INVOICE TOTAL:	200.00 *	
	032517-T.HOULE	02/28/17	01	HEARTSMART AED REPLACEMENT		79-790-56-00-5640	333.00	
			02	PADS AND BATTERY		** COMMENT **		
			03	HOME DEPO-PAINT		79-790-56-00-5620	31.98	
						INVOICE TOTAL:	364.98 *	
	032517-T.KLINGEL	02/28/17	01	CHIEF OD POLICE CONFERENCE		01-210-54-00-5412	360.00	
						INVOICE TOTAL:	360.00 *	
	032517-T.SOELKE	02/28/17	01	CREDIT FOR PROCESSING FEE		01-120-54-00-5462	-39.00	
			02	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	4.25	
						INVOICE TOTAL:	-34.75 *	
	032517-UCOY	02/28/17	01	JAN 2017 REFUSE SERVICE		01-540-54-00-5442	105,636.38	
			02	JAN 2017 SENIOR REFUSE		01-540-54-00-5441	2,721.95	
			03	SERVICE		** COMMENT **		
			04	JAN 2017 SENIOR CIRCUIT		01-540-54-00-5441	153.92	
			05	BREAKER REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	108,512.25 *	
						CHECK TOTAL:		136,098.78
						TOTAL AMOUNT PAID:		136,098.78

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524464	AACVB	AURORA AREA CONVENTION							
	013117-ALL		03/08/17	01	JAN 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.82	
						INVOICE TOTAL:		31.82	*
	013117-HAMPTON		03/08/17	01	JAN 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,972.17	
						INVOICE TOTAL:		1,972.17	*
	013117-SUNSET		03/08/17	01	JAN 2017 SUNSET HOTEL TAX	01-640-54-00-5481		33.30	
						INVOICE TOTAL:		33.30	*
	013117-SUPER		03/08/17	01	JAN 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		698.33	
						INVOICE TOTAL:		698.33	*
						CHECK TOTAL:		2,735.62	
524465	ACTION	ACTION GRAPHIX LTD							
	2475		03/03/17	01	BANNERS & SIGNS	79-795-56-00-5606		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
524466	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0685293-IN		02/21/17	01	PHOTOCELL	15-155-56-00-5642		146.63	
						INVOICE TOTAL:		146.63	*
						CHECK TOTAL:		146.63	
524467	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0685331-IN		02/22/17	01	FREIGHT CHARGE FOR IGNITORS	15-155-56-00-5642		24.57	
						INVOICE TOTAL:		24.57	*
						CHECK TOTAL:		24.57	

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524468	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0686654-IN		03/01/17	01	VINYL TAPE, LARGE WIRE NUT	15-155-56-00-5642		18.60	
						INVOICE TOTAL:		18.60	*
						CHECK TOTAL:			18.60
524469	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0686961-IN		03/03/17	01	BATTERY	51-510-56-00-5638		29.98	
						INVOICE TOTAL:		29.98	*
						CHECK TOTAL:			29.98
524470	ATT	AT&T							
	6305536805-0217		02/25/17	01	02/25-03/24 SERVICE	51-510-54-00-5440		209.01	
						INVOICE TOTAL:		209.01	*
						CHECK TOTAL:			209.01
524471	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-BRADFORD 17		03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	FUND 958-HITTLE 17		03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	FUND 958-KOWSKY 17		03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	FUND 958-MOEHLENKAMP		03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524471	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-MOEHLENKAMP		03/02/17	02	TRAINING & EDUCATION FUND	** COMMENT **			
							INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		120.00	
524472	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION							
	0191090		03/01/17	01	01/17/17-02/10/17 IT SUPPORT	01-640-54-00-5450		13,732.26	
							INVOICE TOTAL:	13,732.26	*
						CHECK TOTAL:		13,732.26	
524473	BARKSDAK	KRISTI J. BARKSDALE-NOBLE							
	030317		03/03/17	01	AIR TRAVEL FOR NATIONAL APA	01-000-14-00-1400		171.89	
				02	CONFERENCE MAY 5 - 9, 2017	** COMMENT **			
							INVOICE TOTAL:	171.89	*
						CHECK TOTAL:		171.89	
524474	BCBS	BLUE CROSS BLUE SHIELD							
	030917		03/09/17	01	APRIL 2017 HEALTH INS	01-110-52-00-5216		4,706.51	
				02	APRIL 2017 HEALTH INS	01-120-52-00-5216		1,940.44	
				03	APRIL 2017 HEALTH INS	01-210-52-00-5216		50,383.71	
				04	APRIL 2017 HEALTH INS	01-220-52-00-5216		5,100.84	
				05	APRIL 2017 HEALTH INS	01-410-52-00-5216		10,660.16	
				06	APRIL 2017 HEALTH INS	01-640-52-00-5240		7,579.80	
				07	APRIL 2017 HEALTH INS	79-790-52-00-5216		10,080.34	
				08	APRIL 2017 HEALTH INS	79-795-52-00-5216		7,145.06	
				09	APRIL 2017 HEALTH INS	51-510-52-00-5216		10,663.78	
				10	APRIL 2017 HEALTH INS	52-520-52-00-5216		3,869.63	
				11	APRIL 2017 HEALTH INS	82-820-52-00-5216		5,785.96	
							INVOICE TOTAL:	117,916.23	*
						CHECK TOTAL:		117,916.23	

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524475	BEHRB	BRETT BEHRENS							
	031317		03/13/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		219.89	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		219.89	*
						CHECK TOTAL:		219.89	
D000448	BROWND	DAVID BROWN							
	59103921		03/08/17	01	REIMBURSEMENT FOR PRESCRIPTION	52-520-56-00-5600		54.40	
				02	SAFETY GLASSES	** COMMENT **			
						INVOICE TOTAL:		54.40	*
						DIRECT DEPOSIT TOTAL:		54.40	
524476	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	98786319		02/27/17	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		491.98	
						INVOICE TOTAL:		491.98	*
						CHECK TOTAL:		491.98	
524477	BUGGITER	BUG GIT-ERS LLC							
	3638		03/08/17	01	MARCH PEST CONTROL	79-790-54-00-5495		85.00	
						INVOICE TOTAL:		85.00	*
	3641		03/09/17	01	MARCH 2017 PEST CONTROL	23-216-54-00-5446		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		170.00	
524478	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-0317		03/15/17	01	FEB 2017 ADMIN LINES	01-110-54-00-5440		387.26	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524478	CALLONE UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0317	03/15/17	02	FEB 2017 CITY HALL NORTEL	01-110-54-00-5440		147.68
			03	FEB 2017 CITY HALL NORTEL	01-210-54-00-5440		147.68
			04	FEB 2017 CITY HALL NORTEL	51-510-54-00-5440		147.68
			05	FEB 2017 POLICE LINES	01-210-54-00-5440		898.39
			06	FEB 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	FEB 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	FEB 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,900.38
			09	FEB 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.96
			10	MAINTENANCE	** COMMENT **		
			11	FEB 2017 PARKS LINES	79-790-54-00-5440		53.15
			12	FEB 2017 RECREATION LINES	79-795-54-00-5440		188.87
					INVOICE TOTAL:		4,251.21 *
					CHECK TOTAL:		4,251.21
524479	CHITRIB CHICAGO TRIBUNE						
	003152227	03/01/17	01	2017 MFT CONTRACT	23-230-60-00-6025		223.26
			02	RENEWAL OF CABLE TV FRANCHISE	01-110-54-00-5426		149.42
			03	AGREEMENT	** COMMENT **		
			04	2017 SANITARY SEWER LINING	52-520-60-00-6025		216.03
			05	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		178.34
			06	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		767.05 *
					CHECK TOTAL:		767.05
524480	COMED COMMONWEALTH EDISON						
	0185079109-0217	03/03/17	01	02/02-03/03 420 FAIRHAVEN	52-520-54-00-5480		141.73
					INVOICE TOTAL:		141.73 *
					CHECK TOTAL:		141.73
524481	COMED COMMONWEALTH EDISON						

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524481	COMED	COMMONWEALTH EDISON							
	0435113116-0217		03/07/17	01	02/07-03/06 RT34 & BEECHER	15-155-54-00-5482		65.21	
						INVOICE TOTAL:		65.21	*
						CHECK TOTAL:		65.21	
524482	COMED	COMMONWEALTH EDISON							
	0663112230-0217		03/02/17	01	02/01-03/02 BEAVER LIFT	51-510-54-00-5480		180.77	
						INVOICE TOTAL:		180.77	*
	0908014004-0217		03/07/17	01	02/03-03/07 6780 RT47	51-510-54-00-5480		113.35	
						INVOICE TOTAL:		113.35	*
						CHECK TOTAL:		294.12	
524483	COMED	COMMONWEALTH EDISON							
	093040077-0215		03/01/17	01	01/31-03/01 MISC STREET LIGHTS	15-155-54-00-5482		2,715.79	
						INVOICE TOTAL:		2,715.79	*
						CHECK TOTAL:		2,715.79	
524484	COMED	COMMONWEALTH EDISON							
	0966038077-0217		03/01/17	01	01/31-03/01 456 KENNEDY	15-155-54-00-5482		194.95	
				02	01/31-03/01 456 KENNEDY	01-410-54-00-5482		11.66	
						INVOICE TOTAL:		206.61	*
						CHECK TOTAL:		206.61	
524485	COMED	COMMONWEALTH EDISON							
	1183088101-0217		02/27/17	01	01/27-02/27 PRAIRIE CROSS LIFT	52-520-54-00-5480		112.20	
						INVOICE TOTAL:		112.20	*

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524485	COMED COMMONWEALTH EDISON							
	1407125045-0217	03/06/17	01	02/07-03/06 FOXHILL 7 LIFT	52-520-54-00-5480		91.99	
					INVOICE TOTAL:		91.99	*
	1718099052-0217	02/28/17	01	02/01-02/28 872 PRAIRIE CROSS	52-520-54-00-5480		169.85	
					INVOICE TOTAL:		169.85	*
	2019099044-0217	03/08/17	01	01/18-02/15 BRIDGE ST TANK	51-510-54-00-5480		120.55	
					INVOICE TOTAL:		120.55	*
	2668047007-0217	02/28/17	01	01/30-02/28 1908 RAINTREE	51-510-54-00-5480		261.03	
					INVOICE TOTAL:		261.03	*
					CHECK TOTAL:			755.62
524486	COMED COMMONWEALTH EDISON							
	2947052031-0217	03/03/17	01	02/01-03/17 RIVER & RT47	15-155-54-00-5482		420.17	
					INVOICE TOTAL:		420.17	*
					CHECK TOTAL:			420.17
524487	COMED COMMONWEALTH EDISON							
	2961017043-0217	02/28/17	01	01/30-02/28 PRESTWICK LIFT	52-520-54-00-5480		109.77	
					INVOICE TOTAL:		109.77	*
	3119142025-0217	03/08/17	01	01/31-03/02 VAN EMMON LOT	01-410-54-00-5482		18.92	
					INVOICE TOTAL:		18.92	*
	4085080033-0217	03/03/17	01	02/01-03/03 1991 CANNONBALL TR	51-510-54-00-5480		293.22	
					INVOICE TOTAL:		293.22	*
	4449087016-0217	03/08/17	01	01/03-03/01 MISC LIFT STATIONS	52-520-54-00-5480		1,636.92	
					INVOICE TOTAL:		1,636.92	*

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524487	COMED	COMMONWEALTH EDISON							
	4475093053-0217		03/03/17	01	02/01-03/03 610 TOWER	51-510-54-00-5480		409.86	
						INVOICE TOTAL:		409.86	*
						CHECK TOTAL:		2,468.69	
524488	COMED	COMMONWEALTH EDISON							
	6819027011-0217		03/07/17	01	01/03-03/03 PR BUILDINGS	79-795-54-00-5480		470.29	
						INVOICE TOTAL:		470.29	*
						CHECK TOTAL:		470.29	
524489	COMED	COMMONWEALTH EDISON							
	7982120022-0217		03/01/17	01	02-24-03/01 609 N BRIDGE ST	01-110-54-00-5480		5.84	
						INVOICE TOTAL:		5.84	*
						CHECK TOTAL:		5.84	
524490	CONSTELL	CONSTELLATION NEW ENERGY							
	0038208222		03/03/17	01	01/31-02/28 610 TOWER WELLS	51-510-54-00-5480		4,263.24	
						INVOICE TOTAL:		4,263.24	*
	0038272565		03/07/17	01	02/01-03/01 2224 TREMONT	51-510-54-00-5480		4,566.04	
						INVOICE TOTAL:		4,566.04	*
	0038272612		03/07/17	01	01/30-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480		3,499.30	
						INVOICE TOTAL:		3,499.30	*
	0038345086		03/10/17	01	02/03-03/06 1 W ALLEY	51-510-54-00-5480		68.96	
						INVOICE TOTAL:		68.96	*
						CHECK TOTAL:		12,397.54	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524491	CPRCOUNT DALE PENN JR.							
	2017-0003	03/01/17	01	CPR/AED COURSE INSTRUCTION	01-210-54-00-5412		910.00	
					INVOICE TOTAL:		910.00	*
					CHECK TOTAL:		910.00	
524492	DEARNATI DEARBORN NATIONAL							
	031017	03/10/17	01	APRIL 2017 LIFE INS	01-110-52-00-5222		63.84	
			02	APRIL 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	APRIL 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	APRIL 2017 LIFE INS	01-210-52-00-5222		550.20	
			05	APRIL 2017 LIFE INS	01-220-52-00-5222		34.66	
			06	APRIL 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	APRIL 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	APRIL 2017 LIFE INS	79-795-52-00-5222		74.12	
			09	APRIL 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	APRIL 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	APRIL 2017 LIFE INS	82-820-52-00-5222		33.60	
					INVOICE TOTAL:		1,161.03	*
					CHECK TOTAL:		1,161.03	
524493	DYNEGY DYNEGY ENERGY SERVICES							
	102389317021	02/24/17	01	01/24-02/21 421 POPLAR	15-155-54-00-5482		4,985.05	
					INVOICE TOTAL:		4,985.05	*
	102389417031	03/06/17	01	02/02-03/01 COUNTRYSIDE PKWY	15-155-54-00-5482		122.20	
			02	02/02-03/01 COUNTRYSIDE PKWY	01-410-54-00-5482		12.66	
					INVOICE TOTAL:		134.86	*
					CHECK TOTAL:		5,119.91	
524494	EEI ENGINEERING ENTERPRISES, INC.							

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524494	EEI ENGINEERING ENTERPRISES, INC.							
	61433-14	02/21/17	01	IL RT47 STREETLIGHTS AND	23-230-60-00-6048		1,407.42	
			02	STREETSCAPE	** COMMENT **			
					INVOICE TOTAL:		1,407.42	*
	61434-9	02/21/17	01	MILL STREET LAFO	23-230-60-00-6025		795.85	
					INVOICE TOTAL:		795.85	*
	61440	02/21/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,471.75	
					INVOICE TOTAL:		1,471.75	*
	61441	02/21/17	01	STAGECOACH CROSSING	01-640-54-00-5465		64.50	
					INVOICE TOTAL:		64.50	*
	61442	02/21/17	01	WINDETT RIDGE	01-640-54-00-5465		185.00	
					INVOICE TOTAL:		185.00	*
	61443	02/21/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		770.00	
					INVOICE TOTAL:		770.00	*
	61444	02/21/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		7,574.25	
					INVOICE TOTAL:		7,574.25	*
	61445	02/21/17	01	PRESTWICK	01-640-54-00-5465		1,190.00	
					INVOICE TOTAL:		1,190.00	*
	61446	02/21/17	01	BLACKBERRY WOODS	01-640-54-00-5465		411.25	
					INVOICE TOTAL:		411.25	*
	61447	02/21/17	01	CALEDONIA	01-640-54-00-5465		1,400.25	
					INVOICE TOTAL:		1,400.25	*
	61448	02/21/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		389.50	
					INVOICE TOTAL:		389.50	*
	61449	02/21/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		4,102.00	
					INVOICE TOTAL:		4,102.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524494	EEI	ENGINEERING ENTERPRISES, INC.							
	61450		02/21/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		185.00	
						INVOICE TOTAL:		185.00	*
	61451		02/21/17	01	WESTBURY VILLAGE	01-640-54-00-5465		490.50	
						INVOICE TOTAL:		490.50	*
	61452		02/21/17	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		70.87	
				02	WATER MAIN REPLACEMENT	** COMMENT **			
				03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		16.63	
				04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		87.50	*
	61453		02/21/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		309.00	
						INVOICE TOTAL:		309.00	*
	61454		02/21/17	01	MISC. GIS MAPPING	01-640-54-00-5465		227.50	
						INVOICE TOTAL:		227.50	*
	61455		02/21/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		156.16	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **			
				03	CONVERSION	** COMMENT **			
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		331.84	
				05	BRAIR NATURALIZATION BASIN	** COMMENT **			
				06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:		488.00	*
	61456		02/21/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		1,217.00	
						INVOICE TOTAL:		1,217.00	*
	61457		02/21/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		282.75	
				02	IMPROVEMENT	** COMMENT **			
						INVOICE TOTAL:		282.75	*
	61458		02/21/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		171.50	
						INVOICE TOTAL:		171.50	*

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524494	EEI ENGINEERING ENTERPRISES, INC.							
	61459	02/21/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		10,560.75	
					INVOICE TOTAL:		10,560.75	*
	61460	02/21/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,009.98	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		619.02	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,629.00	*
	61461	02/21/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		699.25	
					INVOICE TOTAL:		699.25	*
	61462	02/21/17	01	2016 ROAD PROGRAM	23-230-60-00-6025		200.50	
					INVOICE TOTAL:		200.50	*
	61463	02/21/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,041.00	
					INVOICE TOTAL:		2,041.00	*
	61464	02/21/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	61465	02/21/17	01	872 GREENFIELD TURN	01-640-54-00-5465		738.50	
					INVOICE TOTAL:		738.50	*
	61466	02/21/17	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465		45.00	
			02	SITE DEVELOPMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
	61467	02/21/17	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025		10,844.70	
					INVOICE TOTAL:		10,844.70	*
	61469	02/21/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465		1,341.00	
			02	AND PERMIT UPDATE	** COMMENT **			
					INVOICE TOTAL:		1,341.00	*

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524495	EEI ENGINEERING ENTERPRISES, INC.							
	61470	02/21/17	01	MARIN BROS. ADDITION-SITE PLAN	90-063-63-00-0111		483.75	
					INVOICE TOTAL:		483.75	*
	61471	02/21/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		7,846.56	
					INVOICE TOTAL:		7,846.56	*
	61472	02/21/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		462.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		462.50	*
	61473	02/21/17	01	WELL #3 REHABILITATION	51-510-60-00-6022		323.75	
					INVOICE TOTAL:		323.75	*
	61474	02/21/17	01	FY 2018 BUDGET	01-640-54-00-5465		185.00	
					INVOICE TOTAL:		185.00	*
	61475	02/21/17	01	BLACKBERRY WOODS-PHASE B	23-230-60-00-6014		512.75	
					INVOICE TOTAL:		512.75	*
	61476	02/21/17	01	CEDARHURST LIVING	90-101-00-00-0111		1,779.75	
					INVOICE TOTAL:		1,779.75	*
	61477	02/21/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		11,784.00	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		11,784.00	*
	61478	02/21/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		6,160.00	
					INVOICE TOTAL:		6,160.00	*
	61479	02/21/17	01	SPECIAL CENSUS	01-640-54-00-5465		130.00	
					INVOICE TOTAL:		130.00	*

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524495	EEI	ENGINEERING ENTERPRISES, INC.							
	61480		02/21/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		525.25	
						INVOICE TOTAL:		525.25	*
	61481		02/21/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		3,154.25	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		3,154.25	*
						CHECK TOTAL:		86,567.78	
524496	FEDEX	FEDEX							
	5-716-38030		02/22/17	01	IMPERIAL TIF DOCUMENTS REVIEW	88-880-54-00-5462		26.62	
						INVOICE TOTAL:		26.62	*
						CHECK TOTAL:		26.62	
524497	FLEEPRID	FLEETPRIDE							
	83420131		03/07/17	01	FILTERS, FUEL ELEMENT	52-520-56-00-5628		200.89	
						INVOICE TOTAL:		200.89	*
						CHECK TOTAL:		200.89	
524498	FLEET	FLEET SAFETY SUPPLY							
	67457		03/13/17	01	LEDS	52-520-56-00-5628		552.65	
						INVOICE TOTAL:		552.65	*
						CHECK TOTAL:		552.65	
524499	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	33995		03/15/17	01	BASKETBALL MEDALS	79-795-56-00-5606		14.35	
						INVOICE TOTAL:		14.35	*
						CHECK TOTAL:		14.35	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524500	FOXVALSA	FOX VALLEY SANDBLASTING							
	32148		03/03/17	01	SANDBLAST & RECOAT TOOL TRAY	52-520-54-00-5490		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
524501	FRIEDERG	GREG FRIEDERS							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		250.00	
524502	HRGREEN	HR GREEN							
	109905		02/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000		3,300.00	
						INVOICE TOTAL:		3,300.00	*
						CHECK TOTAL:		3,300.00	
524503	ILPD4811	ILLINOIS STATE POLICE							
	022817		02/28/17	01	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
						INVOICE TOTAL:		54.00	*
						CHECK TOTAL:		54.00	
524504	ILPDSEX	ILLINOIS STATE POLICE							
	SOR FUND-BRADFORD 17		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:		30.00	*
	SOR FUND-HITTLE 17		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
						INVOICE TOTAL:		30.00	*

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524504	ILPDSEX ILLINOIS STATE POLICE							
	SOR FUND-KOWSKY 17	03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00	*
	SOR FUND-LOBDELL 17	03/02/17	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	SOR FUND-MOEHLENKAMP	03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
					INVOICE TOTAL:		30.00	*
	SOR FUND-MORENO 17	03/02/17	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND	** COMMENT **			
					INVOICE TOTAL:		5.00	*
					CHECK TOTAL:			130.00
524505	IMPERINV IMPERIAL INVESTMENTS							
	JAN 2017 REBATE	03/10/17	01	JAN 2017 BUSINESS DIST REBATE	01-000-24-00-2488		2,227.19	
					INVOICE TOTAL:		2,227.19	*
					CHECK TOTAL:			2,227.19
524506	IMS APEX INDUSTRIAL AUTOMATION LLC							
	1126556	01/06/17	01	MARLEY	52-520-56-00-5613		164.32	
					INVOICE TOTAL:		164.32	*
					CHECK TOTAL:			164.32
524507	INFRASOL INFRASTRUCTURE SOLUTIONS, INC.							
	YRK-170216	02/16/17	01	CONNECTION SEAL	52-520-54-00-5495		3,000.00	
					INVOICE TOTAL:		3,000.00	*
					CHECK TOTAL:			3,000.00

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524508	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4000		03/01/17	01	FEB 6 & 22 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
524509	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	164836		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495		31.00	
						INVOICE TOTAL:		31.00	*
						CHECK TOTAL:		31.00	
524510	JOHNSOIL	JOHNSON OIL COMPANY IL							
	1633790		03/01/17	01	FEB 2017 GASOLINE	01-210-56-00-5695		18.76	
						INVOICE TOTAL:		18.76	*
						CHECK TOTAL:		18.76	
524511	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	FEB 2017-DUPAGE		03/17/17	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
524512	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 02/17		03/13/17	01	NCG 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439		3,667.02	
						INVOICE TOTAL:		3,667.02	*
	BD REBATE 01/17		03/10/17	01	JAN 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,258.63	
						INVOICE TOTAL:		1,258.63	*
						CHECK TOTAL:		4,925.65	

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524513	KONICA	KONICA MINOLTA							
	29978769		03/12/17	01	03/01-04/01 COPIER LEASE	01-110-54-00-5485		175.19	
				02	03/01-04/01 COPIER LEASE	01-120-54-00-5485		140.15	
				03	03/01-04/01 COPIER LEASE	01-220-54-00-5485		260.98	
				04	03/01-04/01 COPIER LEASE	01-210-54-00-5485		366.84	
				05	03/01-04/01 COPIER LEASE	01-410-54-00-5485		35.29	
				06	03/01-04/01 COPIER LEASE	51-510-54-00-5485		35.29	
				07	03/01-04/01 COPIER LEASE	52-520-54-00-5485		35.29	
				08	03/01-04/01 COPIER LEASE	79-790-54-00-5485		130.49	
				09	03/01-04/01 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:		1,310.00	*
						CHECK TOTAL:			1,310.00
524514	KWIATKOJ	JOESEPH KWIATKOWSKI							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:			300.00
524515	LENNAR	LENNAR CHICAGO, INC.							
	FY2017		03/02/17	01	FY2017 RAINTREE OFF-SITE	52-520-75-00-7500		33,871.74	
				02	SANITARY REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		33,871.74	*
						CHECK TOTAL:			33,871.74
524516	MEADE	MEADE ELECTRIC COMPANY, INC.							
	676682		02/22/17	01	IL126 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		443.79	

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524516	MEADE	MEADE ELECTRIC COMPANY, INC.							
	676682		02/22/17	02	REPAIR	** COMMENT **			
						INVOICE TOTAL:		443.79	*
						CHECK TOTAL:			443.79
524517	MENLAND	MENARDS - YORKVILLE							
	72433		02/27/17	01	CUT-OFF WHEELS, DUCT SEALING	51-510-56-00-5620		51.02	
				02	COMPOUND, CORDLESS ROTARY	** COMMENT **			
				03	TOOL, TOOL BOX	** COMMENT **			
						INVOICE TOTAL:		51.02	*
	72502		02/28/17	01	PAPER PLATES, KLEENEX	01-210-56-00-5610		12.60	
						INVOICE TOTAL:		12.60	*
	72503		02/28/17	01	TARP, PAINT TRAY, ROLLERS,	51-510-56-00-5638		41.71	
				02	LIGHTER FLUID, PAINT	** COMMENT **			
						INVOICE TOTAL:		41.71	*
	72578		03/01/17	01	RUBBER RUNNER	52-520-56-00-5620		39.92	
						INVOICE TOTAL:		39.92	*
						CHECK TOTAL:			145.25
524518	MENLAND	MENARDS - YORKVILLE							
	72598		03/01/17	01	PAINT	79-790-56-00-5620		89.97	
						INVOICE TOTAL:		89.97	*
						CHECK TOTAL:			89.97
524519	MENLAND	MENARDS - YORKVILLE							
	72602		03/01/17	01	PAINT BRUSH	51-510-56-00-5638		14.47	
						INVOICE TOTAL:		14.47	*

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524519	MENLAND	MENARDS - YORKVILLE							
	72662		03/02/17	01	PVC PLUG, CONTRACTR BAGS	51-510-56-00-5638		10.66	
						INVOICE TOTAL:		10.66	*
						CHECK TOTAL:		25.13	
524520	MOSERR	ROBERT MOSER							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
524521	NEOPOST	NEOFUNDS BY NEOPOST							
	032017		03/20/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
524522	NICOR	NICOR GAS							
	00-41-22-8748 4-0217		03/03/17	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		35.36	
						INVOICE TOTAL:		35.36	*
	15-41-50-1000 6-0217		03/06/17	01	01/31-03/03 804 GAME FARM RD	01-110-54-00-5480		369.23	
						INVOICE TOTAL:		369.23	*
	15-64-61-3532 5-0217		03/06/17	01	02/02-03/06 1991 CANNONBALL TR	01-110-54-00-5480		28.65	
						INVOICE TOTAL:		28.65	*
	20-52-56-2042 1-0217		03/01/17	01	01/31-03/01 420 FAIRHAVEN	01-110-54-00-5480		80.88	
						INVOICE TOTAL:		80.88	*
	23-45-91-4862 5-0217		03/06/17	01	02/02-03/06 101 BRUELL ST	01-110-54-00-5480		87.21	
						INVOICE TOTAL:		87.21	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524522	NICOR	NICOR GAS							
	46-49-47-6727 1-0217		03/09/17	01	02/07-03/09 1975 BRIDGE	01-110-54-00-5480		82.57	
						INVOICE TOTAL:		82.57	*
	61-60-41-1000 9-0217		03/07/17	01	02/01-03/06 610 TOWER LN	01-110-54-00-5480		617.37	
						INVOICE TOTAL:		617.37	*
	62-37-86-4779 6-0217		03/09/17	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		201.64	
						INVOICE TOTAL:		201.64	*
	66-70-44-6942 9-0217		03/09/17	01	02/07-03/09 1908 RAINTREE	01-110-54-00-5480		81.92	
						INVOICE TOTAL:		81.92	*
	80-56-05-1157 0-0217		03/09/17	01	02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		36.02	
						INVOICE TOTAL:		36.02	*
	83-80-00-1000 7-0217		03/07/17	01	02/01-03/06 610 TOWER UNIT B	01-110-54-00-5480		204.83	
						INVOICE TOTAL:		204.83	*
	91-85-68-4012 8-0217		03/06/17	01	01/31-03/03 902 GAME FARM RD	82-820-54-00-5480		1,227.65	
						INVOICE TOTAL:		1,227.65	*
						CHECK TOTAL:			3,053.33
524523	OHERRONO	RAY O'HERRON COMPANY							
	1664676-IN		11/17/16	01	VORTEX FOR KOLOWSKI	01-210-56-00-5690		661.89	
						INVOICE TOTAL:		661.89	*
	1665022-IN		11/18/16	01	BODY ARMOR FOR HELLAND	01-210-56-00-5690		662.64	
						INVOICE TOTAL:		662.64	*
						CHECK TOTAL:			1,324.53
D000449	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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000449	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15212		03/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011		1,167.50	
				02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,647.75	
				03	BRISTOL BAY LEGAL MATTERS	01-640-54-00-5456		487.50	
				04	CALEDONIA LEGAL MATTERS	01-640-54-00-5456		234.00	
				05	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462		195.00	
				06	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		3,617.25	
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		117.00	
				08	MATTERS	** COMMENT **			
				09	MEETINGS	01-640-54-00-5456		500.00	
						INVOICE TOTAL:		11,966.00	*
						DIRECT DEPOSIT TOTAL:			11,966.00
524524	PARADISE	PARADISE CAR WASH							
	223419		03/01/17	01	FEB 2017 CAR WASHES	01-210-54-00-5495		8.00	
						INVOICE TOTAL:		8.00	*
						CHECK TOTAL:			8.00
524525	R0001246	KAY GAYLORD							
	030717		03/07/17	01	REFUND OVERPAYMENT FOR UB	01-000-13-00-1371		52.63	
				02	ACCT#0105160800-03	** COMMENT **			
						INVOICE TOTAL:		52.63	*
						CHECK TOTAL:			52.63
524526	R0001818	PATRICK & PAUL							
	030217		03/02/17	01	REFUND OVERPAYMENT FOR UTILITY	01-000-13-00-1371		80.41	
				02	ACCT #0102591002-02	** COMMENT **			
						INVOICE TOTAL:		80.41	*
						CHECK TOTAL:			80.41

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524527	R0001819	DONALD JANUSEK							
	030817		03/08/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		20.36	
				02	BILL FOR ACCT#0102610470-02	** COMMENT **			
						INVOICE TOTAL:		20.36	*
						CHECK TOTAL:		20.36	
524528	R0001820	KEN ARNEY							
	030717		03/07/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		110.04	
				02	ACCT#0102600690-01	** COMMENT **			
						INVOICE TOTAL:		110.04	*
						CHECK TOTAL:		110.04	
524529	RIETZR	ROBERT L. RIETZ JR.							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
524530	RIVRVIEW	RIVERVIEW FORD							
	FOCS384023		03/14/17	01	REPLACED TENSIONER	01-410-54-00-5490		285.07	
						INVOICE TOTAL:		285.07	*
						CHECK TOTAL:		285.07	
524531	RJONEIL	R.J. O'NEIL, INC.							
	00105112		03/08/17	01	INSTALL DAMPER ON GRANDE	51-510-54-00-5495		1,473.73	
				02	RESERVE WATER TREATMENT PLANT	** COMMENT **			
						INVOICE TOTAL:		1,473.73	*
						CHECK TOTAL:		1,473.73	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524532	ROGGENBT	TOBIN L. ROGGENBUCK							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:			300.00
524533	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902623388		03/06/17	01	GLOVES	52-520-56-00-5620		107.92	
						INVOICE TOTAL:		107.92	*
						CHECK TOTAL:			107.92
524534	SCHAEFEB	BRIAN SCHAEFER							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:			125.00
524535	SCODROP	PETER SCODRO							
	030717		03/07/17	01	LOCAL 150 TRAINING MEAL	51-510-54-00-5415		22.75	
				02	REIMBURSEMENT FOR 3 PEOPLE	** COMMENT **			
						INVOICE TOTAL:		22.75	*
	031317		03/13/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		43.98	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		43.98	*
						CHECK TOTAL:			66.73
524536	SOURCONE	SOURCE ONE OFFICE PRODUCTS							

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524536	SOURCONE	SOURCE ONE OFFICE PRODUCTS							
	416344		03/01/17	01	STAPLES, PAPER CLIPS,	52-520-56-00-5610		200.17	
				02	MARKERS, TAPE, LEGAL PADS,	** COMMENT **			
				03	PENS	** COMMENT **			
						INVOICE TOTAL:		200.17	*
	416344-00		03/03/17	01	CREDIT FOR TAX CHARGED	52-520-56-00-5610		-13.97	
						INVOICE TOTAL:		-13.97	*
						CHECK TOTAL:		186.20	
524537	SPEEDWAY	SPEEDWAY							
	1001542438-0317		03/13/17	01	FEBRUARY 2017 GASOLINE	79-790-56-00-5695		811.27	
				02	FEBRUARY 2017 GASOLINE	79-795-56-00-5695		142.23	
				03	FEBRUARY 2017 GASOLINE	01-210-56-00-5695		3,573.09	
				04	FEBRUARY 2017 GASOLINE	51-510-56-00-5695		490.47	
				05	FEBRUARY 2017 GASOLINE	52-520-56-00-5695		490.47	
				06	FEBRUARY 2017 GASOLINE	01-410-56-00-5695		490.47	
				07	FEBRUARY 2017 GASOLINE	01-220-56-00-5695		93.68	
						INVOICE TOTAL:		6,091.68	*
						CHECK TOTAL:		6,091.68	
524538	SUBURLAB	SUBURBAN LABORATORIES INC.							
	142693		02/28/17	01	COLIFORM	51-510-54-00-5429		1,135.00	
						INVOICE TOTAL:		1,135.00	*
						CHECK TOTAL:		1,135.00	
524539	SZWEDAW	WALTER SZWEDA							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	

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	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524540	TRAFFIC TRAFFIC CONTROL CORPORATION						
	96969	10/07/16	01	GREEN LED BALLS	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	97170	03/14/17	01	NIPPLES	01-410-54-00-5435		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		580.00
524541	TREASURE TREASURER STATE OF ILLINOIS						
	FUND 527-BRADFORD 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HITTLE 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY 17	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		20.00
524542	UPS5361 DDEDC #3, INC						
	030917	03/09/17	01	1 PKG TO KFO	01-110-54-00-5452		30.92
					INVOICE TOTAL:		30.92 *
					CHECK TOTAL:		30.92

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524543	VITOSH	CHRISTINE M. VITOSH							
	CMV 1842		03/07/17	01	2/14 CEDARHURST PUBLIC HEARING	90-101-00-00-0011		158.20	
						INVOICE TOTAL:		158.20	*
	CMV 1843		03/07/17	01	02/8 CEDARHURST PUBLIC HEARING	90-101-00-00-0011		249.88	
						INVOICE TOTAL:		249.88	*
						CHECK TOTAL:		408.08	
D000450	WEBERR	ROBERT WEBER							
	030617		03/06/17	01	LOCAL 150 TRAINING MILEAGE	01-410-54-00-5415		219.89	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		219.89	*
	030917		03/09/17	01	LOCAL 150 TRAINING MEAL	01-410-54-00-5415		28.25	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		28.25	*
						DIRECT DEPOSIT TOTAL:		248.14	
524544	WEEKSB	WILLIAM WEEKS							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:		125.00	*
	030417-2		03/04/17	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		175.00	
524545	WELDSTAR	WELDSTAR							
	01577526		02/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75	
						INVOICE TOTAL:		7.75	*
						CHECK TOTAL:		7.75	

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524546	WILLIAMT TY WILLIAMS						
	031117	03/11/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524547	WILLMAN WILLMAN & GROESCH GENERAL						
	3240	02/11/17	01	REMOVE AND REPLACE DOOR	52-520-54-00-5495		5,374.00
					INVOICE TOTAL:		5,374.00 *
					CHECK TOTAL:		5,374.00
524548	WIREWIZ WIRE WIZARD OF ILLINOIS, INC						
	26468	03/02/17	01	APR 2017 ALARM MONITORING	52-520-54-00-5462		46.00
			02	MAY-JUNE 2017 ALARM MONITORING	52-000-14-00-1400		92.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
524549	WOODHOUR RICHARD WOODHOUSE						
	030417	03/04/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	031117	03/11/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		175.00
524550	WORDLAWT TERRANCE WORDLAW						
	030417	03/04/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524551	YBSD	YORKVILLE BRISTOL							
	0551-013287275		02/28/17	01	FEB 2017 TRANSPORT & TIPPING	51-510-54-00-5445		8,070.75	
						INVOICE TOTAL:		8,070.75	*
						CHECK TOTAL:		8,070.75	
524552	YOUNGM	MARLYS J. YOUNG							
	012617		03/14/17	01	PLAN COUNCIL MEEETING MINUTES	90-101-00-00-0011		19.25	
						INVOICE TOTAL:		19.25	*
	020817		02/27/17	01	2/8/17 PLANNING & ZONING	01-110-54-00-5462		2.59	
				02	COMMISSION MEETING MINUTES	** COMMENT **			
				03	DOVER DEVELOPMENT/CEDARHURST	90-101-00-00-0011		49.16	
						INVOICE TOTAL:		51.75	*
	021517		03/05/17	01	02/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00	
						INVOICE TOTAL:		43.00	*
	022117		03/12/17	01	02/21/17 PW COMMITTEE MEETING	01-110-54-00-5462		60.00	
				02	MINUTES	** COMMENT **			
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		174.00	

TOTAL CHECKS PAID:	337,195.69
TOTAL DIRECT DEPOSITS PAID:	12,268.54
TOTAL AMOUNT PAID:	349,464.23

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523135	R0001817	KELLI & SEAN MASTEN						
	20160738-BUILD		03/02/17	01	2463 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,755.60	
				02	2463 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2463 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00	
						INVOICE TOTAL:	5,255.60 *	
						CHECK TOTAL:		5,255.60
						TOTAL AMOUNT PAID:		5,255.60

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 DATE: 03/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523136	ENCAP	ENCAP, INC.						
	2770		03/13/17	01	ENGINEER'S PYMT ESTIMATE #2	01-000-24-00-2440	10,519.00	
				02	AND FINAL - RAINTREE VILLAGE	** COMMENT **		
				03	UNITS 3, 4 & 5 TREE REMOVAL	** COMMENT **		
				04	AND REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	10,519.00 *	
						CHECK TOTAL:		10,519.00
						TOTAL AMOUNT PAID:		10,519.00

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523137	R0001821	MARGARET LINNANE						
	20160807-BUILD		02/24/17	01	1538 SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1538 SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1538 SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1538 SIENNA DR BUILD PROGRAM	72-000-24-00-2445	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
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
March 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 15,408.44	$ -	15,408.44	$ 1,661.03	$ 1,134.81	$ 18,204.28
FINANCE	8,864.97	-	8,864.97	987.98	684.31	$ 10,537.26
POLICE	107,674.56	3,148.19	110,822.75	561.54	8,229.33	$ 119,613.62
COMMUNITY DEV.	14,620.22	-	14,620.22	1,389.78	1,085.15	$ 17,095.15
STREETS	13,401.36	-	13,401.36	1,444.66	987.55	$ 15,833.57
WATER	14,512.56	1,393.70	15,906.26	1,714.68	1,161.09	$ 18,782.03
SEWER	8,520.12	-	8,520.12	934.63	646.85	$ 10,101.60
PARKS	16,845.73	-	16,845.73	1,815.98	1,245.61	$ 19,907.32
RECREATION	13,515.96	-	13,515.96	1,161.68	998.45	$ 15,676.09
LIBRARY	15,295.23	-	15,295.23	867.62	1,138.12	$ 17,300.97
TOTALS	$ 228,659.15	$ 4,541.89	$ 233,201.04	$ 12,539.58	$ 17,311.27	$ 263,051.89

TOTAL PAYROLL **$ 263,051.89**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 28, 2017

ACCOUNTS PAYABLE	**DATE**	
City MasterCard Bill Register *(Pages 1 - 6)*	03/25/2017	136,098.78
City Check Register *(Pages 7 - 35)*	03/28/2017	349,464.23
SUB-TOTAL:		**$485,563.01**
OTHER PAYABLES		
Manual Check #523135- Masten BUILD Check *(Page 36)*	03/13/2017	5,255.60
Manual Check #523136 - Encap-Raintree Village Improvements *(Page 37)*	03/17/2017	10,519.00
Manual Check #523137 - Linnane BUILD Check *(Page 38)*	03/20/2017	10,000.00
SUB-TOTAL:		**$25,774.60**
PAYROLL		
Bi - Weekly *(Page 39)*	03/10/2017	263,051.89
SUB-TOTAL:		**$263,051.89**
TOTAL DISBURSEMENTS:		**$774,389.50**

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 2017-07

Agenda Item Summary Memo

Title: Proclamation for Poppy Days

Meeting and Date: City Council – March 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:

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

UNITED CITY OF YORKVILLE

Proclamation

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

Whereas, millions who have answered the call to arms have died on the field of battle;

Whereas, a nation of peace must be reminded of the price of war and the debt owed to those who have died in war;

Whereas, the red poppy has been designated as a symbol of sacrifice of lives in all wars;

Whereas, the America Legion Post 489 and America Legion Auxiliary Unit 489 have pledged to remind America annually of this debt through the distribution of the memorial flower, so that May 19 and 20, 2017 may serve as "Poppy Awareness Days".

Therefore, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim "Poppy Awareness Days" in the United City of Yorkville, and request all citizens to observe these days by wearing a Poppy and making contributions for this worthy cause.

Dated this 28th day of March, 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 2017-08

Agenda Item Summary Memo

Title: Proclamation for National Service Day Recognition

Meeting and Date: City Council – March 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:

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

UNITED CITY OF YORKVILLE

National Service Recognition Day Proclamation

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, Cities of Service, and mayors across the country to recognize the impact of service for the Day of Recognition for National Service on April 4, 2017.

THEREFORE, BE IT RESOLVED that I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim April 4, 2017, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Dated this 28th day of March, 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 #3

Tracking Number

CC 2017-09

Agenda Item Summary Memo

Title: 2017 Road to Better Roads Program

Meeting and Date: City Council – March 28, 2017

Synopsis: Recommendation of Contract Award

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Consideration of Award

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: March 22, 2017
Subject: 2017 RTBR Program

Bids were received, opened and tabulated for work to be done on the 2017 RTBR Program at 11:30 a.m., March 13, 2017. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2018 budget.

The current bid is approximately $67,000 lower than the budgeted amount for construction. We will be taking bids in early April on the Kennedy Road and Center/Countryside Resurfacing projects. Once all bids are received, we will be making a recommendation for possible additional work. We anticipate making the recommendation at the April Public Works committee meeting.

We recommend the acceptance of the bid and approval of award be made to the low bidder, D Construction, Co., 1488 S Broadway Street, Coal City, IL 60416 in the amount of **$607,981.72.**

If you have any questions or require additional information, please let us know.

Engineering Enterprises, Inc.

BID TABULATION
2017 MFT & LOCAL PROGRAM
UNITED CITY OF YORKVILLE

				BID TABULATION BIDS RECD 3/13/2017		**BUILDERS PAVING** 4413 Roosevelt Road, Suite 108 Hillside, IL 60162		**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507		**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416		**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BITUMINOUS MATERIALS (TACK COAT)	POUND	20,903	$ 0.01	$ 209.03	$ 0.01	$ 209.03	$ 0.01	$ 209.03	$ 0.50	$ 10,451.50
2	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	1,128	5.00	$ 5,640.00	9.00	$ 10,152.00	9.00	$ 10,152.00	$ 7.00	$ 7,896.00
3	LEVELING BINDER (HAND METHOD), N50	TON	100	230.00	$ 23,000.00	135.00	$ 13,500.00	80.00	$ 8,000.00	$ 85.00	$ 8,500.00
4	LEVELING BINDER (MACHINE METHOD), N50	TON	1,125	80.50	$ 90,562.50	68.00	$ 76,500.00	55.00	$ 61,875.00	$ 66.00	$ 74,250.00
5	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,684	73.00	$ 122,932.00	65.50	$ 110,302.00	55.00	$ 92,620.00	$ 67.00	$ 112,828.00
6	INCIDENTAL HOT MIX ASPHALT SURFACING	TON	105	230.00	$ 24,150.00	115.00	$ 12,075.00	90.00	$ 9,450.00	$ 80.00	$ 8,400.00
7	PCC DRIVEWAY REMOVAL	SQ YD	30	20.00	$ 600.00	8.00	$ 240.00	20.00	$ 600.00	$ 15.00	$ 450.00
8	PCC DRIVEWAY REPLACEMENT, 6"	SQ YD	30	90.00	$ 2,700.00	72.00	$ 2,160.00	66.00	$ 1,980.00	$ 65.00	$ 1,950.00
9	PCC SIDEWALK REMOVAL	SQ FT	1,320	2.50	$ 3,300.00	1.00	$ 1,320.00	2.00	$ 2,640.00	$ 3.00	$ 3,960.00
10	PCC SIDEWALK, 5"	SQ FT	1,320	9.50	$ 12,540.00	7.50	$ 9,900.00	6.50	$ 8,580.00	$ 8.00	$ 10,560.00
11	DETECTABLE WARNINGS	SQ FT	244	26.00	$ 6,344.00	22.00	$ 5,368.00	25.00	$ 6,100.00	$ 25.00	$ 6,100.00
12	HOT-MIX ASPHALT SURFACE REMOVAL-1.5 INCH	SQ YD	11,278	2.35	$ 26,503.30	2.40	$ 27,067.20	1.25	$ 14,097.50	$ 2.75	$ 31,014.50
13	HOT-MIX APSHALT SURFACE REMOVAL-2.5 INCH	SQ YD	907	3.00	$ 2,721.00	3.20	$ 2,902.40	3.00	$ 2,721.00	$ 3.00	$ 2,721.00
14	CLASS D PATCHES, 4 INCH	SQ YD	3,243	39.50	$ 128,098.50	33.40	$ 108,316.20	33.00	$ 107,019.00	$ 34.00	$ 110,262.00
15	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACMENT	FOOT	272	45.00	$ 12,240.00	37.00	$ 10,064.00	35.00	$ 9,520.00	$ 35.00	$ 9,520.00
16	MANHOLES TO BE ADJUSTED WITH NEW FRAME & LID-TYPE 1	EACH	25	671.00	$ 16,775.00	785.00	$ 19,625.00	850.00	$ 21,250.00	$ 650.00	$ 16,250.00
17	SANITARY MANHOLE ADJUSTED WITH NEW FRAME & LID-TYPE 1	EACH	13	1,103.00	$ 14,339.00	1,300.00	$ 16,900.00	1,000.00	$ 13,000.00	$ 850.00	$ 11,050.00
18	INLETS TO BE ADJUSTED	EACH	6	368.00	$ 2,208.00	400.00	$ 2,400.00	500.00	$ 3,000.00	$ 350.00	$ 2,100.00
19	VALVE BOXES TO BE ADJUSTED	EACH	8	267.00	$ 2,136.00	225.00	$ 1,800.00	150.00	$ 1,200.00	$ 250.00	$ 2,000.00
20	RESTORATION	SQ YD	2,204	10.00	$ 22,040.00	6.00	$ 13,224.00	12.00	$ 26,448.00	$ 10.00	$ 22,040.00
21	AGGREGATE WEDGE SHOULDER, TYPE B	TON	201	50.00	$ 10,050.00	55.00	$ 11,055.00	30.00	$ 6,030.00	$ 100.00	$ 20,100.00
22	SEAL COAT W/CRACK ROUTING AND CRACK FILLING	SQ YD	21,676	1.27	$ 27,528.52	1.27	$ 27,528.52	1.41	$ 30,563.16	$ 2.00	$ 43,352.00
23	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	3,146.44	$ 3,146.44	4,850.00	$ 4,850.00	3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
24	THERMOPLASTIC PAVEMENT MARKINGS, LETTERS & SYMBOLS	SQ FT	24	3.69	$ 88.56	3.76	$ 90.24	4.07	$ 97.68	$ 6.25	$ 150.00
25	THERMOPLASTIC PAVEMENT MARKINGS, 4"	FOOT	19,043	0.50	$ 9,521.50	0.63	$ 11,997.09	0.55	$ 10,473.65	$ 2.00	$ 38,086.00
26	THERMOPLASTIC PAVEMENT MARKINGS, 6"	FOOT	230	0.75	$ 172.50	0.94	$ 216.20	0.83	$ 190.90	$ 2.10	$ 483.00
27	LEVELING BINDER (MACHINE METHOD), N50 (PARKING LOT)	TON	937	88.00	$ 82,456.00	74.73	$ 70,022.01	58.00	$ 54,346.00	$ 70.00	$ 65,590.00
28	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50 (PARKING LOT)	TON	1,225	85.50	$ 104,737.50	77.50	$ 94,937.50	58.00	$ 71,050.00	$ 71.00	$ 86,975.00
29	HOT-MIX APSHALT SURFACE REMOVAL-3.0 INCH (PARKING LOT)	SQ YD	4,320	6.20	$ 26,784.00	3.50	$ 15,120.00	2.50	$ 10,800.00	$ 4.00	$ 17,280.00
30	HOT-MIX APSHALT SURFACE REMOVAL-4.0 INCH (PARKING LOT)	SQ YD	4,895	5.00	$ 24,475.00	3.50	$ 17,132.50	2.60	$ 12,727.00	$ 5.00	$ 24,475.00
31	CRACK SEALING	FOOT	2,065	2.46	$ 5,079.90	2.46	$ 5,079.90	2.72	$ 5,616.80	$ 1.00	$ 2,065.00
32	HOT-MIX ASPHALT SURFACE REMOVAL-VARIABLE DEPTH, SPECIAL	SQ YD	425	11.15	$ 4,738.75	9.00	$ 3,825.00	5.00	$ 2,125.00	$ 5.00	$ 2,125.00
	TOTAL (Items 1 - 32)				**817,817.00**		**705,878.79**		**607,981.72**		**757,984.00**
	% BELOW/ABOVE ENGINEER'S ESTIMATE				7.9%		-6.9%		-19.8%		

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2017 (FY18) STREET REHABILITATION LIST								
STREET	**FROM**	**TO**	**STRATEGY**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
MADISON COURT	W. MADISON STREET	WEST END	MILL & OVERLAY	100	68	65	73	$7,700
MADISON STREET	WEST END	MORGAN STREET	MILL & OVERLAY	100	70	52	64	$24,500
MAIN STREET	W. VAN EMMON STEET	W. HYDRAULIC AVENUE	MILL & OVERLAY	100	75	62	75	$12,400
MAIN STREET	S. BRIDGE STREET	W. RIDGE STREET	MILL & OVERLAY	100	83	60	76	$123,800
WASHINGTON STREET	W. MORGAN STREET	S. MAIN STREET	MILL & OVERLAY	100	67	57	64	$40,100
PAVILLION ROAD	FOX ROAD	CITY LIMIT	MILL & OVERLAY	97	67	65	67	$139,000
E. RIDGE STREET	EAST END	MILL STREET	MILL & OVERLAY	100	83	47	71	$32,300
TOWER LANE	SOMONAUK STREET	PUBLIC WORKS	MILL & OVERLAY	100	41	62	53	$17,900
CITY HALL PARKING LOTS			MILL & OVERLAY	N/A	N/A	N/A	N/A	$62,000
PUBLIC WORKS PARKING LOT			MILL & OVERLAY	N/A	N/A	N/A	N/A	$121,000
BEECHER CENTER, LIBRARY, PARKS AND RECREATION, BRIDGE PARK PARKING LOT SEAL & STRIPE				*N/A*	*N/A*	*N/A*	*N/A*	*$78,000*
							TOTAL:	**$658,700**

TIF ELIGIBLE PROJECTS

RIVERFRONT PARKING LOT			*MILL & OVERLAY*	*N/A*	*N/A*	*N/A*	*N/A*	*$29,000*
EAST ALLEY PARKING LOT			*OVERLAY*	*N/A*	*N/A*	*N/A*	*N/A*	*$42,000*

ALTERNATIVE STREETS VERSUS PARKING LOT PROJECTS

ELIZABETH STREET	WEST END	S. MAIN STREET	MILL & OVERLAY	100	69	72	78	$52,500
RIDGE STREET	JEFFERSON STREET	S. MAIN STREET	MILL & OVERLAY	100	82	55	76	$15,100
STATE STREET	W. HYDRAULIC STEET	W. RIDGE STREET	MILL & OVERLAY	100	80	54	73	$44,000
WHEATON AVENUE	N. BRIDGE STREET	SHADOW WOOD DRIVE	MILL & OVERLAY	86	82	71	75	$124,600
							TOTAL:	**$236,200**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2018 (FY19) STREET REHABILITATION LIST								
STREET	**FROM**	**TO**	**STRATEGY**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
ELM STREET	MCHUGH ROAD	FREEMONT STREET	MILL & OVERLAY	100	70	61	73	$59,400
JACKSON STREET	FREEMONT STREET	MARTIN AVENUE	MILL & OVERLAY	100	69	57	69	$62,700
PARK STREET	MCHUGH ROAD	BRIDGE STREET	MILL & OVERLAY	100	66	64	71	$125,000
SANDERS COURT	E. MAIN STREET	NORTH END	MILL & OVERLAY	100	46	69	62	$44,100
SPRING STREET	W. SPRING STREET	QUINSEY ROAD	MILL & OVERLAY	87	74	64	67	$268,200
WHEATON AVENUE	N. BRIDGE STREET	SHADOW WOOD DRIVE	MILL & OVERLAY	86	82	71	75	$124,600
							TOTAL:	**$684,000**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

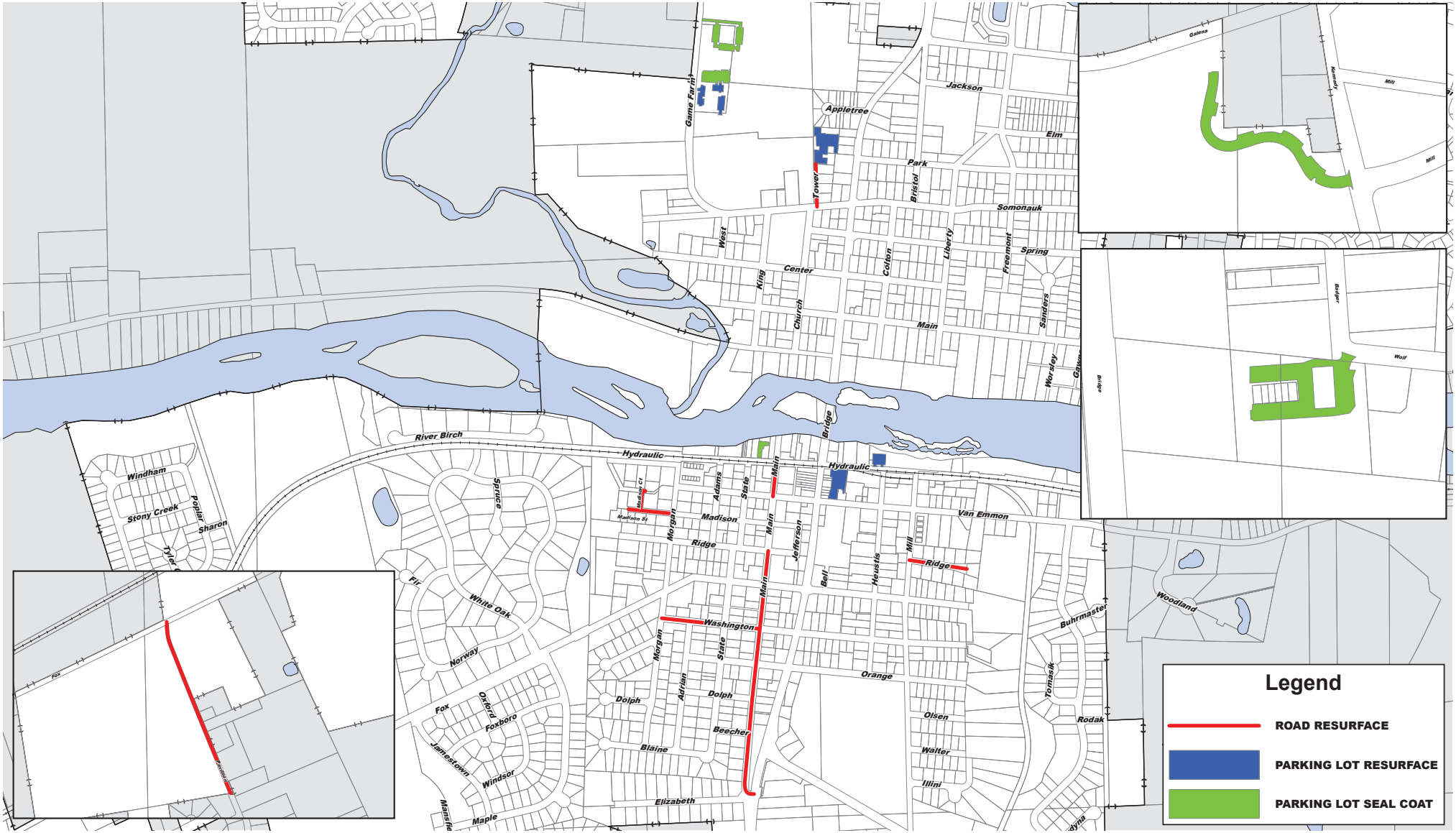
2019 (FY20) STREET REHABILITATION LIST								
STREET	**FROM**	**TO**	**STRATEGY**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
ALAN DALE LANE	RED TAIL COURT	ALICE AVE	MILL & OVERLAY	81	66	80	64	$49,400
ALICE AVENUE	CANNONBALL TRAIL	FAXON ROAD	MILL & OVERLAY	85	78	77	76	$148,400
ELIZABETH STREET	WEST END	S. MAIN STREET	MILL & OVERLAY	100	69	72	78	$52,500
FOX STREET	EAST END	MILL STREET	MILL & OVERLAY	87	71	82	78	$35,200
LIBERTY STREET	SOUTH END	E. PARK STREET	MILL & OVERLAY	87	74	83	76	$79,400
MCHUGH	FARMSTEAD DRIVE	CITY LIMIT	MILL & OVERLAY	100	78	71	76	$44,300
OLSEN STREET	MILL STREET	EAST END	MILL & OVERLAY	74	61	75	64	$40,100
ORANGE STREET	MILL STREET	EAST END	MILL & OVERLAY	86	72	71	75	$36,100
RIDGE STREET	JEFFERSON STREET	S. MAIN STREET	MILL & OVERLAY	100	82	55	76	$15,100
STATE STREET	W. HYDRAULIC STEET	W. RIDGE STREET	MILL & OVERLAY	100	80	54	73	$44,100
							TOTAL:	**$544,600**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2020 (FY21) STREET REHABILITATION LIST								
STREET	**FROM**	**TO**	**STRATEGY**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
APPLETREE COURT	N. BRIDGE STREET	WEST END	MILL & OVERLAY	73	57	80	64	$26,200
BARBERRY CIRCLE - WEST	WALSH DRIVE	WALSH DRIVE	MILL & OVERLAY	79	65	77	67	$118,600
BARBERRY CIRCLE - EAST	WALSH DRIVE	WALSH DRIVE	MILL & OVERLAY	85	69	77	76	$99,300
BEAVER STREET	S. BRIDGE STREET	DEER STREET	MILL & OVERLAY	85	79	72	67	$81,800
BURNING BUSH DRIVE	WALSH DRIVE	WEST END	MILL & OVERLAY	77	63	77	69	$44,000
COLONIAL PARKWAY	S. BRIDGE STREET	SCHOOLHOUSE ROAD	MILL & OVERLAY	85	73	74	75	$90,400
DEER STREET	WOLF STREET	SCHOOLHOUSE ROAD	MILL & OVERLAY	84	71	79	69	$100,300
							TOTAL:	**$560,600**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2021 (FY22) STREET REHABILITATION LIST								
STREET	**FROM**	**TO**	**STRATEGY**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
COTTONWOOD TRAIL	JOHN STREET	JOHN STREET	MILL & OVERLAY	87	70	80	73	$126,700
COTTONWOOD COURT	COTTONWOOD TRAIL	WEST END	MILL & OVERLAY	100	80	75	84	$9,100
DEIHL FARM ROAD	JOHN STREET	W. VETERANS PRKWY	MILL & OVERLAY	84	67	71	64	$66,900
RIVER BIRCH DR	EAST END	WEST END	MILL & OVERLAY	89	71	80	79	$9,100
RIVER BIRCH LN	RIVER BIRCH DR	WHITE OAK WAY	MILL & OVERLAY	99	89	73	85	$19,700
SPRUCE COURT	WEST END	WHITE OAK WAY	MILL & OVERLAY	100	67	65	71	$26,500
SYCAMORE ROAD	W. VETERANS PRKWY	CITY LIMIT	MILL & OVERLAY	87	70	76	71	$88,800
WHITE OAK WAY	W. FOX STREET	NOWAY CIRCLE	MILL & OVERLAY	90	75	74	75	$263,200
							TOTAL:	**$610,000**



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

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

DATE:	FEBRUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 PAVING 2017.MXD

LOCATION MAP

UNITED CITY OF YORKVILLE, ILLINOIS

ROAD / PARKING LOT REFSUFACE AND SEAL COAT

NORTH

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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 WOLF STREET MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

185 WOLF STREET
PARKING LOT SEAL COAT

NORTH

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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 LIBRARY PARKING LOT MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

LIBRARY PARKING LOT
PARKING LOT SEAL COAT

NORTH

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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 RIVERFRONT MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

PARKS AND RECEATION
PARKING LOT SEAL COAT

NORTH

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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 BEECHER CENTER PARKING LOT MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

BEECHER CENTER
PARKING LOT SEAL COAT

NORTH

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

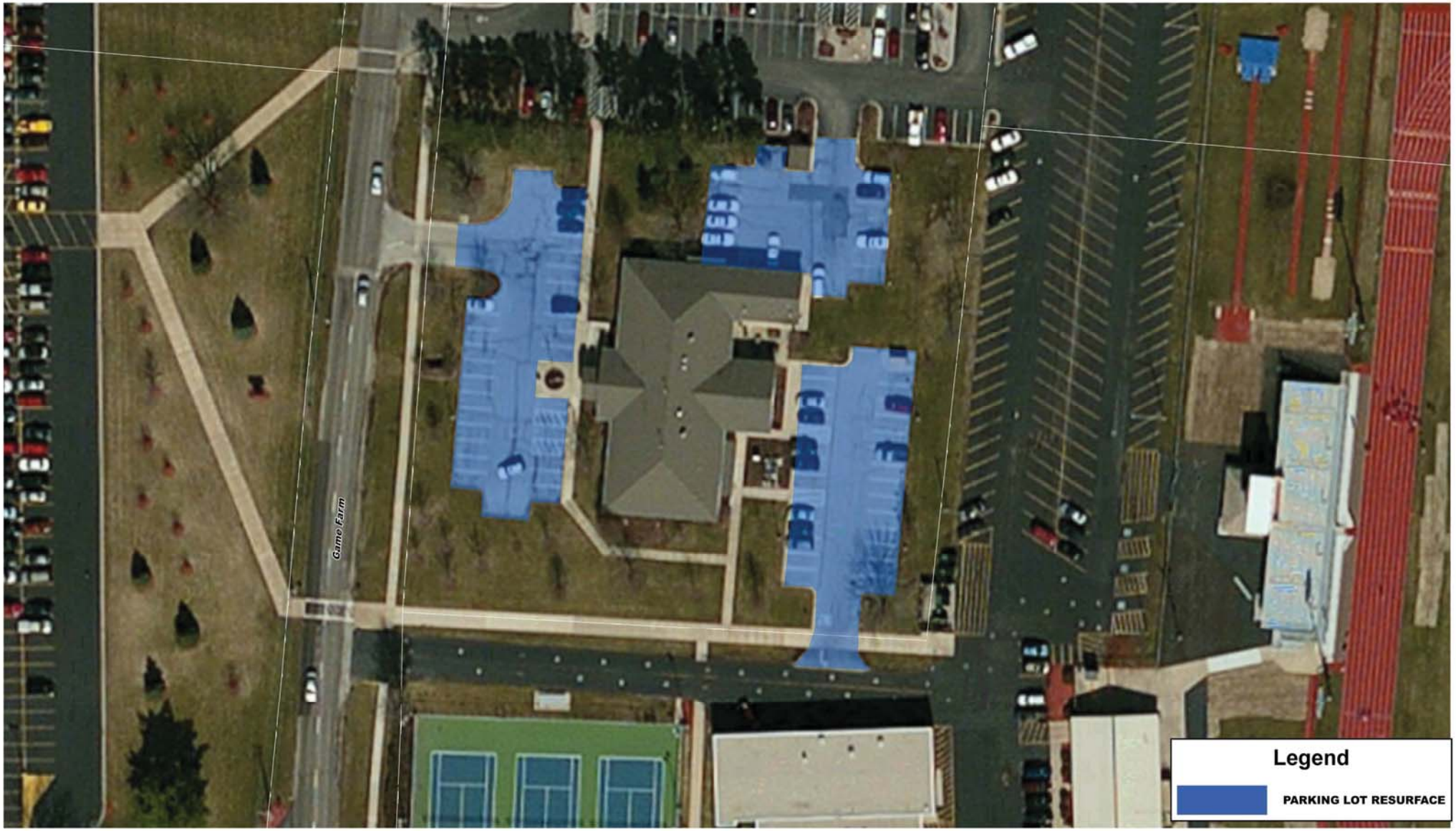
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 BRIDGE PARK MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

BRIDGE PARK
PARKING LOT SEAL COAT

NORTH



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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YOHALL PARKING LOTS.MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

CITY HALL PARKING LOTS
PARKING LOT RESURFACE

NORTH

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

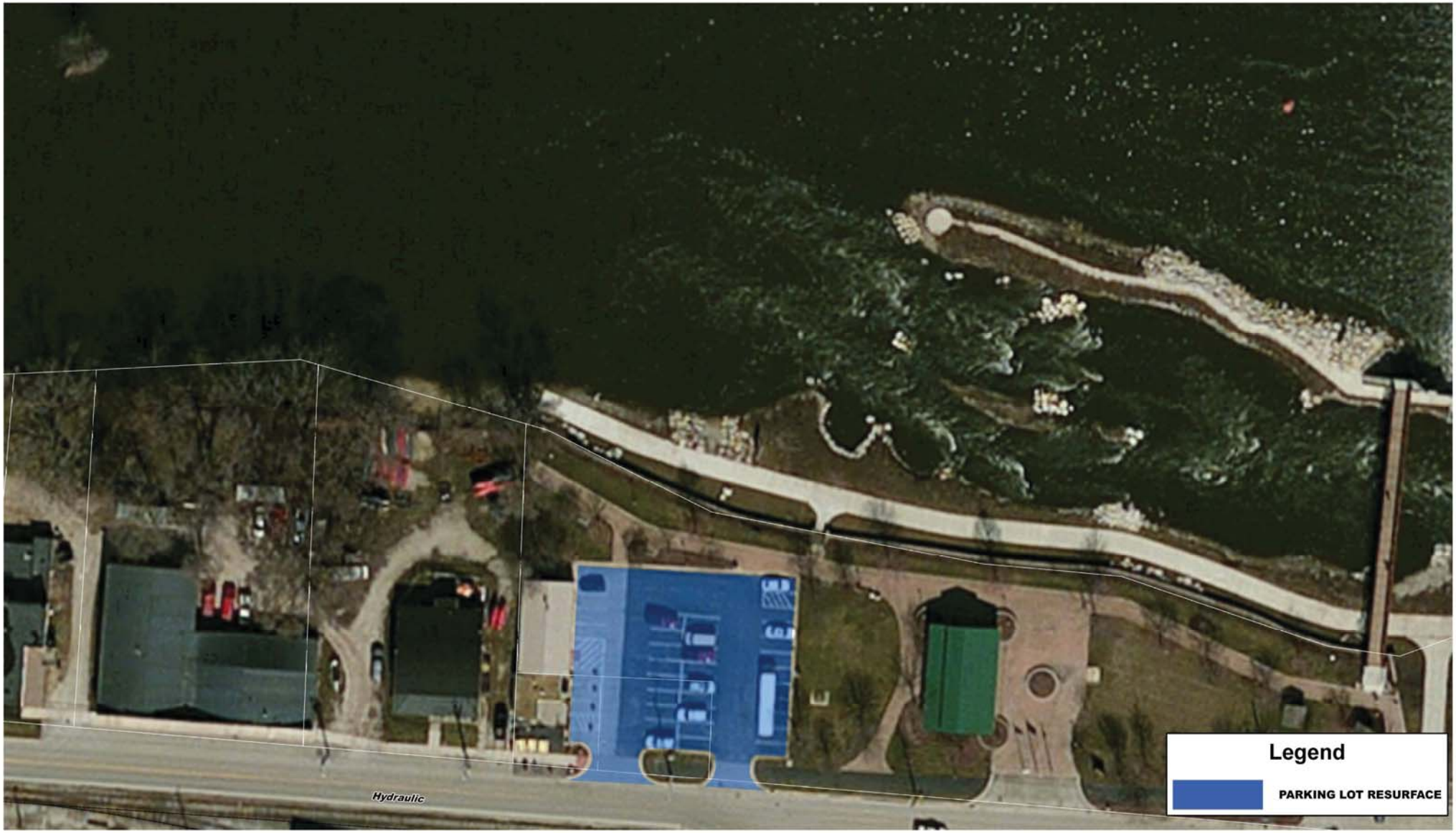
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 EAST ALLEY MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

EAST ALLEY
PARKING LOT RESURFACE

NORTH



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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 RIVERFRONT MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

RIVERFRONT
PARKING LOT RESURFACE

NORTH

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

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

DATE:	JANUARY 2017
PROJECT NO.:	YO1616
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	YO1616 PUBLIC WORKS (TOWER LANE).MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

PUBLIC WORKS (TOWER LANE)
PARKING LOT RESURFACE

NORTH

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

Agenda Item Number

Mayor #4

Tracking Number

CC 2017-10

Agenda Item Summary Memo

Title: 2017 Sanitary Sewer Lining Program

Meeting and Date: City Council – March 28, 2017

Synopsis: Recommendation of Contract Award

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Consideration of Award

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: March 14, 2017
Subject: 2017 Sanitary Sewer Lining Program

Bids were received, opened and tabulated for work to be done on the 2017 Sanitary Sewer Lining Program at 11:45 a.m., March 13, 2017. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2018 budget.

Therefore, we recommend the acceptance of the bid and approval of award be made to the low bidder, Visu-Sewer of Illinois, LLC, 9014 S. Thomas Avenue, Bridgeview, IL 60455 in the amount of **$113,260.90.**

Note that work cannot begin until after May 1, 2017.

If you have any questions or require additional information, please let us know.

Engineering Enterprises, Inc.

BID TABULATION
2017 SANITARY SEWER LINING
UNITED CITY OF YORKVILLE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	BID TABULATION BIDS RECD 3/13/2017 UNIT PRICE	BID TABULATION BIDS RECD 3/13/2017 AMOUNT	**VISU-SEWER** 9014 S. Thomas Ave Brdigeview, IL 60544 UNIT PRICE	**VISU-SEWER** AMOUNT	**MICHELS PIPE SERVICE** 817 West Main Street Brownsville, WI 53006 UNIT PRICE	**MICHELS PIPE SERVICE** AMOUNT	**INSITUFROM TECHNOLOGIES** 17988 Edison Ave Chesterfield, MO 63005 UNIT PRICE	**INSITUFROM TECHNOLOGIES** AMOUNT	**HOERR CONSTRUCTION** 1601 W, Luthy Drive Peoria, IL 61612 UNIT PRICE	**HOERR CONSTRUCTION** AMOUNT	**MILLER PIPELINE** 8850 Crawfordsville Rd Indianapolis, IN 46234 UNIT PRICE	**MILLER PIPELINE** AMOUNT	**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554 UNIT PRICE	**ENGINEER'S ESTIMATE** AMOUNT
1	CURED-IN-PLACE PIPE LINING, 8"	FOOT	3,654	$ 25.40	$ 92,811.60	$ 25.00	$ 91,350.00	$ 27.70	$ 101,215.80	$ 25.00	$ 91,350.00	$ 28.65	$ 104,687.10	$ 30.00	$ 109,620.00
2	CURED-IN-PLACE PIPE LINING, 10"	FOOT	403	$ 26.20	$ 10,558.60	$ 30.00	$ 12,090.00	$ 31.20	$ 12,573.60	$ 33.00	$ 13,299.00	$ 39.75	$ 16,019.25	$ 35.00	$ 14,105.00
3	CURED-IN-PLACE PIPE LINING, 12"	FOOT	111	$ 58.70	$ 6,515.70	$ 80.00	$ 8,880.00	$ 66.60	$ 7,392.60	$ 70.00	$ 7,770.00	$ 60.75	$ 6,743.25	$ 37.00	$ 4,107.00
4	PROTRUDING TAP REMOVAL	EACH	10	$ 25.00	$ 250.00	$ 250.00	$ 2,500.00	$ 218.50	$ 2,185.00	$ 250.00	$ 2,500.00	$ 155.00	$ 1,550.00	$ 210.00	$ 2,100.00
5	GROUT JOINTS	EACH	15	$ 25.00	$ 375.00	$ 525.00	$ 7,875.00	$ 276.40	$ 4,146.00	$ 850.00	$ 12,750.00	$ 825.00	$ 12,375.00	$ 500.00	$ 7,500.00
6	HEAVY ROOT CLEANING	LF	100	$ 2.50	$ 250.00	$ 8.00	$ 800.00	$ 4.40	$ 440.00	$ 5.00	$ 500.00	$ 3.00	$ 300.00	$ 7.00	$ 700.00
7	RAILROAD FLAGGER	LSUM	1	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 2,731.30	$ 2,731.30	$ 3,000.00	$ 3,000.00	$ 6,600.00	$ 6,600.00	$ 3,000.00	$ 3,000.00
8	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	$ 1,500.00	$ 1,500.00	$ 2,731.00	$ 2,731.00	$ 3,059.00	$ 3,059.00	$ 7,500.00	$ 7,500.00	$ 2,100.00	$ 2,100.00	$ 6,500.00	$ 6,500.00
	TOTAL (Items 1 - 8)				**113,260.90**		**127,426.00**		**133,743.30**		**138,669.00**		**150,374.60**		**147,632.00**
	% BELOW/ABOVE ENGINEER'S ESTIMATE				-18.3%		-8.1%		-3.6%		-7.8%		1.9%		

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

Agenda Item Number

Mayor #5

Tracking Number

CC 2017-11

Agenda Item Summary Memo

Title: West Washington Street Water Main Replacement

Meeting and Date: City Council – March 28, 2017

Synopsis: Recommendation of Contract Award

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Consideration of Award

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
Erin Willrett, Interim Assistant City Administrator
Lisa Pickering, Deputy City Clerk

Date: March 16, 2017
Subject: West Washington Street Water Main Improvements

Bids were received, opened and tabulated for work to be done on the project at 11:00 a.m., March 15, 2017. Representatives of contractors bidding the project and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate.

Note that there were sanitary sewer items and drainage related items also included as a part of this project. Those items will be broken out and paid for by separate funds and will fall within their respective budgets.

We recommend the acceptance of the bid and award be made to the low bidder, Superior Excavating, P.O. Box 575, Channahon, IL 60140 in the amount of **$243,331.50**.

If you have any questions or require additional information, please let us know.

Engineering Enterprises, Inc.

BID TABULATION
WEST WASHINGTON STREET WATER MAIN REPLACEMENT
UNITED CITY OF YORVILLE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	BID TABULATION BIDS RECD 3/15/2017 UNIT PRICE	BID TABULATION BIDS RECD 3/15/2017 AMOUNT	**SUPERIOR EXCAVATING CO. P.O. Box 575 Channahon, IL 60410** UNIT PRICE	**SUPERIOR EXCAVATING CO. P.O. Box 575 Channahon, IL 60410** AMOUNT	**PERFORMANCE CONST & ENG 1551 W. Norris Drive Ottawa, IL 61350** UNIT PRICE	**PERFORMANCE CONST & ENG 1551 W. Norris Drive Ottawa, IL 61350** AMOUNT	**FOX EXCAVATING, INC. 1305 S. River Street Batavia, IL 60510** UNIT PRICE	**FOX EXCAVATING, INC. 1305 S. River Street Batavia, IL 60510** AMOUNT	**J & S CONSTRUCTION SEWER P.O. Box 760 Oswego, IL 60543** UNIT PRICE	**J & S CONSTRUCTION SEWER P.O. Box 760 Oswego, IL 60543** AMOUNT	**BRANDT EXCAVATING, INC. 385 E. Hoover Street Morris, IL 60450** UNIT PRICE	**BRANDT EXCAVATING, INC. 385 E. Hoover Street Morris, IL 60450** AMOUNT	**LEN COX & SONS EXCAVATING 1203 Theodore Street Crest Hill, IL 60403** UNIT PRICE	**LEN COX & SONS EXCAVATING 1203 Theodore Street Crest Hill, IL 60403** AMOUNT	**STARK AND SON TRENCHING 45W826 Rohrsen Road Hampshire, IL 60140** UNIT PRICE	**STARK AND SON TRENCHING 45W826 Rohrsen Road Hampshire, IL 60140** AMOUNT
1	PRESSURE CONNECTION WITH TAPPING SLEEVE, AND 6" TAPPING VALVE IN 48" VAULT	EACH	3	$ 4,475.00	$ 13,425.00	$ 4,500.00	$ 13,500.00	$ 3,950.00	$ 11,850.00	$ 5,500.00	$ 16,500.00	$ 8,000.00	$ 24,000.00	$ 4,065.00	$ 12,195.00	$ 7,985.00	$ 23,955.00
2	PRESSURE CONNECTION WITH TAPPING SLEEVE, AND 8" TAPPING VALVE IN 60" VAULT	EACH	1	$ 5,150.00	$ 5,150.00	$ 5,500.00	$ 5,500.00	$ 4,900.00	$ 4,900.00	$ 6,700.00	$ 6,700.00	$ 10,000.00	$ 10,000.00	$ 5,300.00	$ 5,300.00	$ 8,480.00	$ 8,480.00
3	WATER MAIN, 6-INCH D.I.P, CLASS 52 WITH POLYETHYLENE WRAP	FOOT	10	$ 45.00	$ 450.00	$ 100.00	$ 1,000.00	$ 100.00	$ 1,000.00	$ 96.00	$ 960.00	$ 70.00	$ 700.00	$ 56.00	$ 560.00	$ 97.00	$ 970.00
4	WATER MAIN, 8 INCH D.I.P, CLASS 52 WITH POLYETHYLENE WRAP	FOOT	955	$ 76.00	$ 72,580.00	$ 70.00	$ 66,850.00	$ 75.00	$ 71,625.00	$ 99.00	$ 94,545.00	$ 70.00	$ 66,850.00	$ 56.00	$ 53,480.00	$ 105.00	$ 100,275.00
5	WATER MAIN PROTECTION, PVC, C-900, 12- INCH	FOOT	88	$ 31.00	$ 2,728.00	$ 30.00	$ 2,640.00	$ 50.00	$ 4,400.00	$ 35.00	$ 3,080.00	$ 40.00	$ 3,520.00	$ 85.00	$ 7,480.00	$ 49.00	$ 4,312.00
6	GATE VALVE, 8-INCH (RESILIENT SEAT), AND VALVE BOX	EACH	1	$ 1,633.00	$ 1,633.00	$ 2,500.00	$ 2,500.00	$ 1,800.00	$ 1,800.00	$ 2,100.00	$ 2,100.00	$ 1,700.00	$ 1,700.00	$ 1,685.00	$ 1,685.00	$ 2,425.00	$ 2,425.00
7	FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	$ 4,882.00	$ 19,528.00	$ 5,500.00	$ 22,000.00	$ 5,000.00	$ 20,000.00	$ 5,100.00	$ 20,400.00	$ 4,800.00	$ 19,200.00	$ 4,700.00	$ 18,800.00	$ 4,400.00	$ 17,600.00
8	FIRE HYDRANT RELOCATION AND REPLACEMENT - SHORT	EACH	2	$ 9,000.00	$ 18,000.00	$ 8,000.00	$ 16,000.00	$ 2,000.00	$ 4,000.00	$ 8,000.00	$ 16,000.00	$ 7,400.00	$ 14,800.00	$ 3,100.00	$ 6,200.00	$ 4,400.00	$ 8,800.00
9	DUCTILE IRON FITTINGS	LB	1,347	$ 8.50	$ 11,449.50	$ 3.75	$ 5,051.25	$ 10.00	$ 13,470.00	$ 6.00	$ 8,082.00	$ 7.00	$ 9,429.00	$ 8.50	$ 11,449.50	$ 6.00	$ 8,082.00
10	FOUNDATION MATERIAL	CUYD	200	$ 1.00	$ 200.00	$ 10.00	$ 2,000.00	$ 30.00	$ 6,000.00	$ 45.00	$ 9,000.00	$ 50.00	$ 10,000.00	$ 38.00	$ 7,600.00	$ 38.00	$ 7,600.00
11	WATER SERVICE CONNECTION, 1-INCH	EACH	5	$ 803.00	$ 4,015.00	$ 850.00	$ 4,250.00	$ 500.00	$ 2,500.00	$ 800.00	$ 4,000.00	$ 1,500.00	$ 7,500.00	$ 1,850.00	$ 9,250.00	$ 1,565.00	$ 7,825.00
12	WATER SERVICE PIPE, 1-INCH TYPE K COPPER	FOOT	162	$ 22.00	$ 3,564.00	$ 35.00	$ 5,670.00	$ 25.00	$ 4,050.00	$ 45.00	$ 7,290.00	$ 6.00	$ 972.00	$ 30.00	$ 4,860.00	$ 70.00	$ 11,340.00
13	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	4	$ 1,270.00	$ 5,080.00	$ 1,000.00	$ 4,000.00	$ 500.00	$ 2,000.00	$ 975.00	$ 3,900.00	$ 1,500.00	$ 6,000.00	$ 2,300.00	$ 9,200.00	$ 3,460.00	$ 13,840.00
14	VALVE VAULT TO BE ABANDONED	EACH	1	$ 350.00	$ 350.00	$ 300.00	$ 300.00	$ 500.00	$ 500.00	$ 200.00	$ 200.00	$ 500.00	$ 500.00	$ 850.00	$ 850.00	$ 700.00	$ 700.00
15	CATCH BASIN, TYPE A, 4' DIA W/ TYPE 1 FRAME	EACH	3	$ 2,350.00	$ 7,050.00	$ 2,500.00	$ 7,500.00	$ 2,000.00	$ 6,000.00	$ 2,075.00	$ 6,225.00	$ 1,200.00	$ 3,600.00	$ 2,100.00	$ 6,300.00	$ 1,600.00	$ 4,800.00
16	STORM SEWER, PVC, SDR-26, 6-INCH	FOOT	30	$ 15.00	$ 450.00	$ 85.00	$ 2,550.00	$ 50.00	$ 1,500.00	$ 51.00	$ 1,530.00	$ 40.00	$ 1,200.00	$ 47.00	$ 1,410.00	$ 71.00	$ 2,130.00
17	GRADING AND SHAPING DITCHES	FOOT	195	$ 7.00	$ 1,365.00	$ 5.00	$ 975.00	$ 10.00	$ 1,950.00	$ 1.00	$ 195.00	$ 5.00	$ 975.00	$ 20.00	$ 3,900.00	$ 10.00	$ 1,950.00
18	CATCH BASIN REMOVAL	EACH	1	$ 450.00	$ 450.00	$ 300.00	$ 300.00	$ 500.00	$ 500.00	$ 100.00	$ 100.00	$ 300.00	$ 300.00	$ 355.00	$ 355.00	$ 500.00	$ 500.00
19	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	$ 2,000.00	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ 3,500.00	$ 3,500.00	$ 1,855.00	$ 1,855.00	$ 3,820.00	$ 3,820.00
20	EXPLORATORY EXCAVATION	EACH	10	$ 200.00	$ 2,000.00	$ 100.00	$ 1,000.00	$ 100.00	$ 1,000.00	$ 300.00	$ 3,000.00	$ 800.00	$ 8,000.00	$ 985.00	$ 9,850.00	$ 3.00	$ 30.00
21	PAVEMENT REMOVAL	SQYD	684	$ 3.50	$ 2,394.00	$ 5.00	$ 3,420.00	$ 10.00	$ 6,840.00	$ 2.00	$ 1,368.00	$ 10.00	$ 6,840.00	$ 6.00	$ 4,104.00	$ 3.00	$ 2,052.00
22	HOT-MIX ASPHALT PAVEMENT PATCHING, 4 INCH	SQYD	684	$ 42.00	$ 28,728.00	$ 40.00	$ 27,360.00	$ 45.00	$ 30,780.00	$ 37.00	$ 25,308.00	$ 39.00	$ 26,676.00	$ 55.00	$ 37,620.00	$ 47.00	$ 32,148.00
23	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	15	$ 50.00	$ 750.00	$ 45.00	$ 675.00	$ 80.00	$ 1,200.00	$ 48.00	$ 720.00	$ 75.00	$ 1,125.00	$ 58.00	$ 870.00	$ 47.00	$ 705.00
24	AGGREGATE DRIVEWAY REMOVE AND REPLACE	SQYD	18	$ 20.00	$ 360.00	$ 10.00	$ 180.00	$ 15.00	$ 270.00	$ 13.00	$ 234.00	$ 30.00	$ 540.00	$ 25.00	$ 450.00	$ 15.00	$ 270.00
25	SIDEWALK REMOVAL AND REPLACEMENT	SQFT	177	$ 10.00	$ 1,770.00	$ 8.00	$ 1,416.00	$ 9.00	$ 1,593.00	$ 9.00	$ 1,593.00	$ 12.00	$ 2,124.00	$ 12.00	$ 2,124.00	$ 20.00	$ 3,540.00
26	DETECTABLE WARNINGS	SQFT	24	$ 28.00	$ 672.00	$ 25.00	$ 600.00	$ 30.00	$ 720.00	$ 25.00	$ 600.00	$ 30.00	$ 720.00	$ 20.00	$ 480.00	$ 20.00	$ 480.00
27	FIRE HYDRANT REMOVAL	EACH	1	$ 450.00	$ 450.00	$ 250.00	$ 250.00	$ 500.00	$ 500.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 1,250.00	$ 1,250.00	$ 300.00	$ 300.00
28	SIGN TO BE REMOVED AND RESET	EACH	4	$ 50.00	$ 200.00	$ 100.00	$ 400.00	$ 300.00	$ 1,200.00	$ 100.00	$ 400.00	$ 100.00	$ 400.00	$ 200.00	$ 800.00	$ 150.00	$ 600.00
29	MAILBOX TO BE REMOVED AND RESET	EACH	3	$ 50.00	$ 150.00	$ 200.00	$ 600.00	$ 150.00	$ 450.00	$ 100.00	$ 300.00	$ 100.00	$ 300.00	$ 355.00	$ 1,065.00	$ 250.00	$ 750.00
30	TYPE A SANITARY MANHOLE	EACH	1	$ 5,600.00	$ 5,600.00	$ 9,000.00	$ 9,000.00	$ 3,950.00	$ 3,950.00	$ 9,990.00	$ 9,990.00	$ 3,500.00	$ 3,500.00	$ 3,200.00	$ 3,200.00	$ 2,100.00	$ 2,100.00
31	SANITARY MANHOLE VACUUM TESTING	EACH	1	$ 200.00	$ 200.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 300.00	$ 300.00	$ 400.00	$ 400.00	$ 855.00	$ 855.00	$ 1,100.00	$ 1,100.00
32	RESTORATION	SQYD	1,580	$ 5.50	$ 8,690.00	$ 3.00	$ 4,740.00	$ 8.00	$ 12,640.00	$ 9.00	$ 14,220.00	$ 16.00	$ 25,280.00	$ 12.00	$ 18,960.00	$ 4.00	$ 6,320.00
33	TREE ROOT PRUNING	FOOT	40	$ 10.00	$ 400.00	$ 10.00	$ 400.00	$ 50.00	$ 2,000.00	$ 5.00	$ 200.00	$ 50.00	$ 2,000.00	$ 85.00	$ 3,400.00	$ 1.00	$ 40.00
34	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 1	TON	50	$ 10.00	$ 500.00	$ 20.00	$ 1,000.00	$ 25.00	$ 1,250.00	$ 41.00	$ 2,050.00	$ 50.00	$ 2,500.00	$ 20.00	$ 1,000.00	$ 60.00	$ 3,000.00
35	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 2	TON	50	$ 10.00	$ 500.00	$ 20.00	$ 1,000.00	$ 15.00	$ 750.00	$ 16.00	$ 800.00	$ 50.00	$ 2,500.00	$ 20.00	$ 1,000.00	$ 25.00	$ 1,250.00
36	TRAFFIC CONTROL AND PROTECTION	LSUM	1	$ 8,500.00	$ 8,500.00	$ 18,172.25	$ 18,172.25	$ 10,000.00	$ 10,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 33,000.00	$ 33,000.00	$ 7,500.00	$ 7,500.00
37	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	12,000	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00
	TOTAL (Items 1 - 37)				**243,331.50**		**248,799.50**		**251,188.00**		**279,690.00**		**281,951.00**		**294,757.50**		**303,589.00**
	% BELOW/ABOVE ENGINEER'S ESTIMATE				-29.6%		-28.0%		-27.3%		-19.1%		-18.4%		-14.7%		-12.1%

ENGINEERING ENTERPRISES, INC.
52 WHEELER ROAD, SUGAR GROVE, ILLINOIS

Engineering Enterprises, Inc.

		BID TABULATION BIDS RECD 3/15/2017		D. CONSTRUCTION 1488 S. Broadway Coal City, IL 60416		SWALLOW CONSTRUCTION 4250 Lacey Road Downers Grove, IL 60515		VIAN CONSTRUCTION CO., INC. 1041 Martha Elk Grove, IL 60007		COPENHAVER CONSTRUCTION 75 Koppie Drive Gilberts, IL 60136		J. CONGDON SEWER SERVICE 170 A. Alexandra Way Carol Stream, IL 60188		ARCHON CONSTRUCTION CO. 563 South Route 53 Addison, IL 60101		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PRESSURE CONNECTION WITH TAPPING SLEEVE, AND 6" TAPPING VALVE IN 48" VAULT	EACH	3	$ 5,200.00	$ 15,600.00	$ 7,500.00	$ 22,500.00	$ 5,200.00	$ 15,600.00	$ 8,500.00	$ 25,500.00	$ 5,500.00	$ 16,500.00	$ 9,338.00	$ 28,014.00	$ 6,500.00	$ 19,500.00
2	PRESSURE CONNECTION WITH TAPPING SLEEVE, AND 8" TAPPING VALVE IN 60" VAULT	EACH	1	$ 6,500.00	$ 6,500.00	$ 10,500.00	$ 10,500.00	$ 5,800.00	$ 5,800.00	$ 9,500.00	$ 9,500.00	$ 6,000.00	$ 6,000.00	$ 10,629.00	$ 10,629.00	$ 7,000.00	$ 7,000.00
3	WATER MAIN, 6-INCH D.I.P, CLASS 52 WITH POLYETHYLENE WRAP	FOOT	10	$ 107.00	$ 1,070.00	$ 80.00	$ 800.00	$ 98.60	$ 986.00	$ 107.00	$ 1,070.00	$ 100.00	$ 1,000.00	$ 437.00	$ 4,370.00	$ 90.00	$ 900.00
4	WATER MAIN, 8 INCH D.I.P, CLASS 52 WITH POLYETHYLENE WRAP	FOOT	955	$ 110.50	$ 105,527.50	$ 105.00	$ 100,275.00	$ 98.60	$ 94,163.00	$ 114.00	$ 108,870.00	$ 110.00	$ 105,050.00	$ 126.70	$ 120,998.50	$ 100.00	$ 95,500.00
5	WATER MAIN PROTECTION, PVC, C-900, 12- INCH	FOOT	88	$ 96.00	$ 8,448.00	$ 75.00	$ 6,600.00	$ 60.00	$ 5,280.00	$ 130.00	$ 11,440.00	$ 95.00	$ 8,360.00	$ 227.55	$ 20,024.40	$ 100.00	$ 8,800.00
6	GATE VALVE, 8-INCH (RESILIENT SEAT), AND VALVE BOX	EACH	1	$ 1,600.00	$ 1,600.00	$ 3,500.00	$ 3,500.00	$ 2,100.00	$ 2,100.00	$ 230.00	$ 230.00	$ 2,500.00	$ 2,500.00	$ 2,283.00	$ 2,283.00	$ 2,500.00	$ 2,500.00
7	FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	$ 4,300.00	$ 17,200.00	$ 7,500.00	$ 30,000.00	$ 4,900.00	$ 19,600.00	$ 5,900.00	$ 23,600.00	$ 7,500.00	$ 30,000.00	$ 5,179.00	$ 20,716.00	$ 4,500.00	$ 18,000.00
8	FIRE HYDRANT RELOCATION AND REPLACEMENT - SHORT	EACH	2	$ 8,400.00	$ 16,800.00	$ 11,500.00	$ 23,000.00	$ 12,900.00	$ 25,800.00	$ 7,500.00	$ 15,000.00	$ 11,000.00	$ 22,000.00	$ 11,409.00	$ 22,818.00	$ 5,500.00	$ 11,000.00
9	DUCTILE IRON FITTINGS	LB	1,347	$ 6.20	$ 8,351.40	$ 6.00	$ 8,082.00	$ 5.40	$ 7,273.80	$ 5.00	$ 6,735.00	$ 4.00	$ 5,388.00	$ 3.50	$ 4,714.50	$ 8.00	$ 10,776.00
10	FOUNDATION MATERIAL	CUYD	200	$ 50.00	$ 10,000.00	$ 5.00	$ 1,000.00	$ 40.00	$ 8,000.00	$ 34.00	$ 6,800.00	$ 30.00	$ 6,000.00	$ 12.55	$ 2,510.00	$ 50.00	$ 10,000.00
11	WATER SERVICE CONNECTION, 1-INCH	EACH	5	$ 800.00	$ 4,000.00	$ 2,750.00	$ 13,750.00	$ 1,100.00	$ 5,500.00	$ 500.00	$ 2,500.00	$ 1,500.00	$ 7,500.00	$ 1,258.00	$ 6,290.00	$ 1,200.00	$ 6,000.00
12	WATER SERVICE PIPE, 1-INCH TYPE K COPPER	FOOT	162	$ 60.00	$ 9,720.00	$ 4.25	$ 688.50	$ 37.00	$ 5,994.00	$ 45.00	$ 7,290.00	$ 5.00	$ 810.00	$ 99.90	$ 16,183.80	$ 40.00	$ 6,480.00
13	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	4	$ 3,000.00	$ 12,000.00	$ 2,500.00	$ 10,000.00	$ 3,330.00	$ 13,320.00	$ 600.00	$ 2,400.00	$ 3,500.00	$ 14,000.00	$ 2,490.00	$ 9,960.00	$ 1,500.00	$ 6,000.00
14	VALVE VAULT TO BE ABANDONED	EACH	1	$ 600.00	$ 600.00	$ 225.00	$ 225.00	$ 600.00	$ 600.00	$ 350.00	$ 350.00	$ 100.00	$ 100.00	$ 141.00	$ 141.00	$ 1,500.00	$ 1,500.00
15	CATCH BASIN, TYPE A, 4' DIA W/ TYPE 1 FRAME	EACH	3	$ 2,200.00	$ 6,600.00	$ 2,500.00	$ 7,500.00	$ 3,300.00	$ 9,900.00	$ 2,400.00	$ 7,200.00	$ 2,500.00	$ 7,500.00	$ 3,561.00	$ 10,683.00	$ 5,000.00	$ 15,000.00
16	STORM SEWER, PVC, SDR-26, 6-INCH	FOOT	30	$ 134.00	$ 4,020.00	$ 60.00	$ 1,800.00	$ 40.00	$ 1,200.00	$ 35.00	$ 1,050.00	$ 75.00	$ 2,250.00	$ 41.80	$ 1,254.00	$ 50.00	$ 1,500.00
17	GRADING AND SHAPING DITCHES	FOOT	195	$ 25.00	$ 4,875.00	$ 8.00	$ 1,560.00	$ 24.00	$ 4,680.00	$ 15.00	$ 2,925.00	$ 25.00	$ 4,875.00	$ 13.40	$ 2,613.00	$ 30.00	$ 5,850.00
18	CATCH BASIN REMOVAL	EACH	1	$ 1,000.00	$ 1,000.00	$ 400.00	$ 400.00	$ 600.00	$ 600.00	$ 400.00	$ 400.00	$ 250.00	$ 250.00	$ 229.00	$ 229.00	$ 1,500.00	$ 1,500.00
19	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	$ 3,600.00	$ 3,600.00	$ 7,500.00	$ 7,500.00	$ 1,500.00	$ 1,500.00	$ 6,000.00	$ 6,000.00	$ 1,500.00	$ 1,500.00	$ 2,852.00	$ 2,852.00	$ 2,500.00	$ 2,500.00
20	EXPLORATORY EXCAVATION	EACH	10	$ 350.00	$ 3,500.00	$ 50.00	$ 500.00	$ 400.00	$ 4,000.00	$ 150.00	$ 1,500.00	$ 150.00	$ 1,500.00	$ 918.00	$ 9,180.00	$ 1,000.00	$ 10,000.00
21	PAVEMENT REMOVAL	SQYD	684	$ 10.00	$ 6,840.00	$ 2.00	$ 1,368.00	$ 10.00	$ 6,840.00	$ 15.00	$ 10,260.00	$ 10.00	$ 6,840.00	$ 7.40	$ 5,061.60	$ 8.00	$ 5,472.00
22	HOT-MIX ASPHALT PAVEMENT PATCHING, 4 INCH	SQYD	684	$ 26.00	$ 17,784.00	$ 38.00	$ 25,992.00	$ 40.00	$ 27,360.00	$ 39.00	$ 26,676.00	$ 40.00	$ 27,360.00	$ 93.05	$ 63,646.20	$ 55.00	$ 37,620.00
23	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	15	$ 130.00	$ 1,950.00	$ 48.00	$ 720.00	$ 75.00	$ 1,125.00	$ 55.00	$ 825.00	$ 50.00	$ 750.00	$ 194.95	$ 2,924.25	$ 65.00	$ 975.00
24	AGGREGATE DRIVEWAY REMOVE AND REPLACE	SQYD	18	$ 70.00	$ 1,260.00	$ 6.25	$ 112.50	$ 14.00	$ 252.00	$ 10.00	$ 180.00	$ 40.00	$ 720.00	$ 8.60	$ 154.80	$ 40.00	$ 720.00
25	SIDEWALK REMOVAL AND REPLACEMENT	SQFT	177	$ 15.00	$ 2,655.00	$ 8.50	$ 1,504.50	$ 8.50	$ 1,504.50	$ 11.00	$ 1,947.00	$ 9.00	$ 1,593.00	$ 18.15	$ 3,212.55	$ 20.00	$ 3,540.00
26	DETECTABLE WARNINGS	SQFT	24	$ 30.00	$ 720.00	$ 24.00	$ 576.00	$ 38.00	$ 912.00	$ 29.00	$ 696.00	$ 25.00	$ 600.00	$ 21.80	$ 523.20	$ 30.00	$ 720.00
27	FIRE HYDRANT REMOVAL	EACH	1	$ 500.00	$ 500.00	$ 155.00	$ 155.00	$ 500.00	$ 500.00	$ 800.00	$ 800.00	$ 250.00	$ 250.00	$ 1,123.00	$ 1,123.00	$ 1,200.00	$ 1,200.00
28	SIGN TO BE REMOVED AND RESET	EACH	4	$ 200.00	$ 800.00	$ 200.00	$ 800.00	$ 150.00	$ 600.00	$ 200.00	$ 800.00	$ 150.00	$ 600.00	$ 126.00	$ 504.00	$ 200.00	$ 800.00
29	MAILBOX TO BE REMOVED AND RESET	EACH	3	$ 250.00	$ 750.00	$ 207.00	$ 621.00	$ 100.00	$ 300.00	$ 200.00	$ 600.00	$ 200.00	$ 600.00	$ 168.00	$ 504.00	$ 200.00	$ 600.00
30	TYPE A SANITARY MANHOLE	EACH	1	$ 1,950.00	$ 1,950.00	$ 4,500.00	$ 4,500.00	$ 18,000.00	$ 18,000.00	$ 4,000.00	$ 4,000.00	$ 13,000.00	$ 13,000.00	$ 6,523.00	$ 6,523.00	$ 5,500.00	$ 5,500.00
31	SANITARY MANHOLE VACUUM TESTING	EACH	1	$ 400.00	$ 400.00	$ 650.00	$ 650.00	$ 1,200.00	$ 1,200.00	$ 800.00	$ 800.00	$ 762.90	$ 762.90	$ 354.70	$ 354.70	$ 500.00	$ 500.00
32	RESTORATION	SQYD	1,580	$ 8.00	$ 12,640.00	$ 12.00	$ 18,960.00	$ 6.00	$ 9,480.00	$ 8.00	$ 12,640.00	$ 14.00	$ 22,120.00	$ 9.00	$ 14,220.00	$ 10.00	$ 15,800.00
33	TREE ROOT PRUNING	FOOT	40	$ 50.00	$ 2,000.00	$ 25.00	$ 1,000.00	$ 10.00	$ 400.00	$ 10.00	$ 400.00	$ 10.00	$ 400.00	$ 101.20	$ 4,048.00	$ 20.00	$ 800.00
34	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 1	TON	50	$ 57.00	$ 2,850.00	$ 1.00	$ 50.00	$ 48.00	$ 2,400.00	$ 50.00	$ 2,500.00	$ 50.00	$ 2,500.00	$ 80.20	$ 4,010.00	$ 70.00	$ 3,500.00
35	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 2	TON	50	$ 16.00	$ 800.00	$ 1.00	$ 50.00	$ 70.00	$ 3,500.00	$ 55.00	$ 2,750.00	$ 50.00	$ 2,500.00	$ 46.55	$ 2,327.50	$ 70.00	$ 3,500.00
36	TRAFFIC CONTROL AND PROTECTION	LSUM	1	$ 10,000.00	$ 10,000.00	$ 12,500.00	$ 12,500.00	$ 15,180.00	$ 15,180.00	$ 19,000.00	$ 19,000.00	$ 10,000.00	$ 10,000.00	$ 14,400.00	$ 14,400.00	$ 12,000.00	$ 12,000.00
37	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	12,000	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00	$ 1.00	$ 12,000.00
	TOTAL (Items 1 - 37)				**316,910.90**		**331,739.50**		**333,450.30**		**337,234.00**		**345,678.90**		**432,000.00**		**345,553.00**
	% BELOW/ABOVE ENGINEER'S ESTIMATE				-8.3%		-4.0%		-3.5%		-2.4%		0.0%		25.0%		

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

Agenda Item Number

Mayor #6

Tracking Number

CC 2017-12

Agenda Item Summary Memo

Title: Annual MFT General Maintenance Appropriation for FY 2018

Meeting and Date: City Council – March 28, 2017

Synopsis: Annual appropriation of MFT funds for general maintenance for FY 18.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (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: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 1, 2017
Subject: FY18 MFT appropriation

Summary

Attached is the MFT general maintenance proposal for FY18. This year, the proposed appropriation is $272,400. If approved, this money will be used to purchase such things as bulk rock salt, electricity for our street lights, cold patch, hot patch and street signs.

Background

Each year the City Council must approve a proposed resolution to appropriate Motor Fuel Tax funds for use throughout the city under the umbrella of general maintenance. At the same time, IDOT also has to approve the type of maintenance, quantity of materials, an many other factors to make sure they all follow strict IDOT standards and regulations.

Recommendation

I recommend the approval of this resolution to appropriate $272,400 for general maintenance use as approved by IDOT.

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

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Mayor and City Council (Council or President and Board of Trustees) of the United City (City, Town or Village) of Yorkville (Name), Illinois, that there is hereby appropriated the sum of $272,480.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2017 (Date) to April 30, 2018 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Ottawa , Illinois.

I, _____ Clerk in and for the United City (City, Town or Village) of Yorkville , County of Kendall

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Mayor and City Council (Council or President and Board of Trustees) at a meeting on March 28, 2017 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .

(SEAL) _____ _____ Clerk
(City, Town or Village)

Approved

_____
Regional Engineer
Department of Transportation

_____
Date

Illinois Department of Transportation

Municipal Estimate of Maintenance Costs

Local Public Agency: United City of Yorkville
County: Kendall

Maintenance Period 5/1/2017 to 4/30/2018 Section Number: 17-00000-00-GM supplemental

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III Item	Unit	Quantity	Unit Price	Item Cost	Est Total Operation Cost
Bituminous Premix for temporary pothole	IIA		Bituminous Premix	TON	150.00	105.00	15,750.00	15,750.00
filling			Cold Patch				-	
							-	
Signs, Posts, and Hardware	IIA		Various Signs	EA	150.00	50.00	7,500.00	7,500.00
			Sign Posts and Anchors	EA	100.00	40.00	4,000.00	4,000.00
			Brackets and Hardware	EA	150.00	50.00	7,500.00	7,500.00
							-	
Snow Removal	I		Bulk Rock Salt	TON	1000.00	60.00	60,000.00	60,000.00
							-	
Salt Storage Rental	I		Building Space Rental	LS	1.00	7,750.00	7,750.00	7,750.00
			for Bulk Rock Salt				-	
							-	
Operation of an existing street light system	I		Electricity				-	135,000.00
							-	
Maintenance of an existing street light	IIA		maint. Supplies such as bulbs				-	
system			ballasts, photocells, lenses,				-	15,000.00
			arms, poles, wire, tape,				-	
			couplers, housings, fuses,				-	
			etc.				-	
							-	
Misc. Permanent Street Patching	IIA		Surface Hot Mix	TON	370.00	54.00	19,980.00	19,980.00
							-	
							-	
Bulk Rock Salt Bid Through CMS							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
						Total Estimated Maintenance Operation Cost		272,480.00

	Estimated Cost	MFT Portion	Other Funds
Maintenance	272,480.00	272,480.00	-
Maint Eng	-		-
Totals:	272,480.00	272,480.00	-

Preliminary Engineering		
Engineering Inspection		
Material Testing		
Advertising		
Bridge Inspections		
Total Estimated Maintenance Engineering Cost		-
Total Estimated Maintenance Cost		272,480.00

Submitted:

Municipal Official Title

Date

Approved:

Regional Engineer

Date

BLR 14231(Rev 02/18/14)

Printed on 3/15/2017 3:18 PM

Illinois Department of Transportation

Special Provisions

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2016 , the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 17-00000-00-GM , and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

Bituminous Patching - The United City of Yorkville will use an N-30 or N-50 surface course mix on all patches throughout the city. All patches will be performed in accordance with Section 442 of the Standard Specifications for Road and Bridge Construction adopted January 1, 2016.

Sealed bids were received for the HMA and Cold mix. RFP and bid results are enclosed.

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads and Streets

SPECIAL PROVISION FOR ROCK SALT

Effective August 1, 1969
Revised January 1, 2002

All references to Sections or Articles in this specification shall be construed to mean a specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

Description. This item shall consist of furnishing rock salt (sodium chloride) in bins or stockpiles at location designated in the Proposal.

Materials. Material shall meet the requirements of Article 1013.02 except that the gradation shall be as follows:

Passing 12.5 mm (1/2 inch) sieve	100 %
Passing 9.5 mm (3/8 inch) sieve	95 - 100 %
Passing 4.75 mm (No. 4) sieve	20 - 90 %
Passing 2.36 mm (No. 8) sieve	10 - 60 %
Passing 600 µm (No. 30) sieve	0 - 10 %

The Department reserves the right to reject any shipments of rock salt which are delivered in a frozen or caked condition or which contain free water.

The Department reserves the right to accept delivery of Rock Salt which, according to analysis by the Department, has a sodium chloride (NaCl) content of less than 96.0 %, but is not less than 90.0 %. Material with less than 90.0 % sodium chloride will be rejected. When such exceptions are allowed, payment will be adjusted.

Method of Measurement. Rock salt will be measured by the metric ton (ton).

Basis of Payment. This work will be paid for at the contract unit price per metric ton (ton) for furnishing and transporting ROCK SALT based on the sodium chloride content. Payment will be in accordance with the following schedule:

NaCl Content 96.0% to 100.0% Net Bid price per ton.
NaCl Content 95.0% to 95.9% Bid price less $0.50 per metric ton (ton).
NaCl Content 94.0% to 94.9% Bid price less $2.00 per metric ton (ton).
NaCl Content 90.0% to 93.9% Bid price less $4.00 per metric ton (ton).

STATE OF ILLINOIS
DEPARTEMENT OF TRANSPORTION
DIVISION OF HIGHWAYS
LOCAL ROADS AND STREETS

BITUMINOUS PATCHING MIXTURES FOR MAINTENANCE USE

Effective: January 1, 2004
Revised: June 1, 2007

This special provision covers course graded and fine graded bituminous mixtures for use in maintaining small areas on flexible and rigid type pavement.

Materials. The materials, control, quality, sampling, testing, inspection and storage of material shall conform to the specific requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department of Transportation.

Bituminous Patching Mixtures. The material supplier or contractor may furnish any of the following Bituminous Patching Mixtures listed in the individual Group for which the award was made.

Group I – Bituminous Patching Mixtures

Serial No. M-17-07: Bituminous Mixture for Maintenance Use, Emulsified Asphalt Type

Serial No. M-19-07: Bituminous Mixture for Maintenance Use, Liquid Asphalt Type

Serial No. M-20-07: Bituminous-Sand Mixture for Maintenance Use

Serial No. M-48-02: Bituminous Premix for Maintenance Use, Inverted Emulsified Asphalt CBAE-2

Serial No. M-126-07: Bituminous Mixes for Maintenance Use, Reinforced Fiber Mixture

Bituminous Patching Mixture (HMA): This mixture shall conform to the material requirements of Section 1030. The mixture shall be a High ESAL IL-12.5 N50, High ESAL IL-9.5 N50, or Low ESAL IL-9.5 N30 mix. The bituminous material shall be limited to asphalt PG 58-28 or PG 52-28.

Group II – Bituminous Patching Mixture (Proprietary)

Serial No. M-120-07: Bituminous Premix for Maintenance Use - Optimix, Sylcrete, UPM, QPR-2000, EZ Street, SMP - Proprietary Sources

Serial No. M-133-96: Bituminous Premix for Maintenance Use, Instant Road Repair - Proprietary

Placing of Bituminous Patching Mixture. All holes and depressions in the existing surface which exceed ¾" in depth shall be repaired by removal of all loose and defective material and replaced with the specified Bituminous Patching Mixture. The material shall be compacted to produce a tight surface conforming to the adjacent area.

Method of Measurement. Bituminous patching mixture will be measured for payment in metric tons (tons).

Basis of Payment. This work will be paid for at the contract unit price per metric ton (ton) for BITUMINOUS PATCHING MIXTURE (GROUP I); BITUMINOUS PATCHING MIXTURE (GROUP II);

When bids are taken F.O.B. trucks at the mixing plant a hauling differential of $_____ per ton-mile haul from mixing plant to location designated in the proposal will be used to determine the low bid. Round trip distance shall be used to calculate the hauling differential to be used to compare bids. Bidders are required to fill in the location of the plant from where they propose to supply the patching mixture, on the material proposal form.

State of Illinois
Department of Transportation
Division of Highways
Springfield

SPECIFICATIONS
FOR
BITUMINOUS PREMIX FOR MAINTENANCE USE

PROPRIETARY MIXES

Serial Number: M 120-10

1. DESCRIPTION. The patching material shall be composed of a mineral aggregate, plant-mixed with a liquid asphalt and chemical additives from the suppliers of the proprietary mixtures. The bituminous material shall be capable of coating wet aggregates without stripping, and shall be available in various grades so that one such grade will enable a stockpile to remain pliable and workable at a temperature of -26 °C (-15 °F). The patching material shall be capable of maintaining adhesive qualities in patched areas which are damp or wet at time of application, and also after remaining in an uncovered stockpile for up to twelve (12) months.

2. MATERIALS. Control of the materials shall be in accordance with the general requirements of Section 106 of the current Standard Specifications for Road and Bridge Construction. If required, a five kilogram (ten-pound) sample of the mineral aggregate and one-liter (one-quart) sample of the liquid asphalt shall be submitted to the Bureau of Materials and Physical Research, 126 East Ash Street, Springfield, Illinois, for performing the tests specified herein.

(a) Aggregate

All Coarse Aggregate used in the proprietary mixtures shall consist of crushed stone of Class B quality or better as defined in Article 1004.01(a) & (b) of the above cited Standard Specifications.

(b) Bituminous Materials

The bituminous material shall be a formulation of the liquid asphalt blend prepared under the supervision of the proprietary mix supplier. It shall meet the requirements of ASTM D 2026 or ASTM 2027, whichever applies, modified as follows:

	OPTIMIX	QPR-2000	SYLCRETE EV	SYLCRETE VA	UPM	EZ STREET	SMP	SAKRETE ALL WEATHER	PROLINE
ASTM D 92 Flash point (COC) °C (°F) - minimum	94 (200)	94 (200)	94 (200)	94 (200)	94 (200)	94 (200)	94 (200)	94 (200)	121 (250)
ASTM D 2170 Kinematic Viscosity 60 °C (140 °F) mm^2/s (cSt)	350-3000	300-4000	300-4000	300-4000	400-2500	280-400 (cPs)	300-4000	300-4000	400-600
ASTM D 95 Water % - maximum	0.2	0.2	0.2	0.2	0.2	---	0.2	0.2	0.1
ASTM D 402 Distillate % by Volume of Original Sample Temperature									
Distillate to 225 °C (437 °F)	0	0	0	0	0	0	0	0	0
Distillate to 260 °C (500 °F)	0-5	0-5	0-5	0-5	0-5	0-5	0-5	0-5	0-0
Distillate to 315 °C (600 °F)	0-21	0-25	0-25	0-25	0-18	8-50	0-25	0-25	0-55
Residue from distillation to 360 °C (680 °F) % Volume by Difference	70-94	72-95	---	---	73-95	70-95	72-95	72-95	80-90
Residue Tests:									
ASTM D 2171 Absolute Viscosity 60 °C(140 °F) Pascal Seconds (Poises)	11.5-44.0 (115-440)	12.5-42.5 (125-425)	12.5-42.5 (125-425)	12.5-42.5 (125-425)	12.5-42.5 (125-425)	12.0-42.5 (120-425)	12.5-42.5 (125-425)	12.5-42.5 (125-425)	12.5-42.5 (125-425)
ASTM D 5 Penetration 25 °C (77 °F) 100 g, 5s – minimum	---	200	—	—	—	---	200	200	300
ASTM D 5 Penetration, modified with cone, 25 °C (77 °F) 150 g, 5s – minimum	200	---.	180	180	180	180	---	---	---
ASTM D 113 Ductility 21 °C (70 °F) 1cm/min. cm – minimum	---	—	100	100	---	100	---	---	---
ASTM D 113 Ductility 4 °C (39 °F) 1cm/min, cm – minimum	85	100	---	---	100	100	100	100	100
ASTM D 2042 Solubility in Trichloroethylene % - minimum	99.0	99.0	99.0	99.0	99.0	99.0	99.0	99.0	99.9

(c) Stripping Tests

The combined UPM and liquid asphalt shall meet the following stripping tests:

(1) Stripping Tests: Dry Aggregate. Two-hundred grams of the air-dried aggregate passing the 12.5 mm (½-inch) sieve and retained on the 4.75 mm (No. 4) sieve shall be combined with 6.3 percent, by weight, UPM liquid asphalt and mixed in a hemispherical metal dish with a stiff spatula for three to five minutes or until a uniform coating is obtained. Twenty-five grams of this material shall be immediately place in an oven at 60 °C ± 3 °C (140 °F ± 5 °F), for eighteen to twenty-four hours, after which it shall be thoroughly mixed and allowed to cool to room temperature. The sample shall then be immersed in water at a temperature of 49 °C ± 3 °C (120 °F ± 5 °F), and maintained at this temperature for twenty-four hours. At the end of this period, the area of the aggregate remaining coated shall be determined visually while the sample is still immersed in water. Surface coating of at least 90 percent must be retained on the aggregate. A test similar to the above using MC-250 shall be made for comparison.

(2) Stripping Test: Wet Aggregate. Two-hundred grams of the aggregate passing the 12.5 mm (½-inch) sieve and retained on the 4.75 mm (No. 4) sieve shall be immersed in water for twenty-four hours and the excess water drained off, leaving the aggregate surface wet. This aggregate shall be combined with 6.3 percent, by weight, UPM liquid asphalt and mixed in a hemispherical metal dish with a stiff liquid spatula for three to five minutes or until a uniform coating is obtained. Twenty-five grams of this material shall be immediately place in an oven at 60 °C ± 3 °C (140 °F ± 5 °F), for eighteen to twenty-four hours, after which it shall be thoroughly mixed and allowed to cool to room temperature. The sample shall then be immersed in water at a temperature of 49 °C ± 3 °C (120 °F ± 5 °F), and maintained at this temperature for twenty-four hours. At the end of this period, the area of the aggregate remaining coated shall be determined visually while the sample is still immersed in water. Surface coating of at least 90 percent must be retained on the aggregate. A test similar to the above using MC-250 shall be made for comparison. In estimating the percentage of area remaining coated, any thin or translucent area shall not be considered as being coated

Proprietary mixes, Sylcrete EV, Sylcrete VA, Optimix, QPR-2000, EZ Street, SMP, Sakrete All Weather, and Proline shall meet the following stripping tests.

(1) Place 50 grams of cold mix into a beaker containing 400 ml of boiling distilled water. Bring back to boiling and boil for 3 minutes with constant stirring at 1 revolution per second. At the end of 3 minutes, remove the beaker from the heat source and immediately decant the water. Empty the wet mix onto a paper towel and examine. The retained coating shall not be less than 95 percent.

(2) AASHTO T 182-06 Coating and Stripping of Bitumen-Aggregate Mixtures.

3. INSPECTION. The Engineer or his authorized representative shall have access at any time to all parts of the plant in order to verify weights or proportions and quality of materials used in the preparation of the mixture. The manufacturer shall afford such facilities as may be required for making inspection at the plant and for collecting and forwarding samples of the ingredient materials and bituminous mixture to the Department.

4. PLANT AND EQUIPMENT. Storage facilities and all equipment used in the preparation of the mixture shall be approved by the Department. An approved drier shall be available for surface drying the aggregate when needed. The materials for individual batches shall be measured accurately, either by volume or weight, by approved methods and equipment. A batch type mixer of approved design and capacity shall be used in mixing the ingredient materials. However, approval for the use of a continuous mixer will be given if it can be shown that satisfactory results will be obtained.

5. PREPARATION OF MIXTURE. The aggregate and Optimix, or QPR-2000, or Sylcrete, or UPM, or EZ Street, or SMP liquid asphalt shall be proportioned into the mixer and mixed for at least 30 seconds or until a uniformly coated mixture is obtained. The liquid asphalt shall be heated to a temperature of 93 °C ± 28 °C (200° F ± 50° F), at the time of mixing, and in accordance with the instructions of proprietary mix supplier. When necessary to heat the aggregates, the aggregates should not be heated to more than 68 °C (155 °F).

6. COMPOSITION OF MIXTURE. The ingredients shall be combined to produce a mixture meeting the approval of the Department and conforming to the following composition limits, by weight, as determined by tests of the prepared mixture:

Gradation of Extracted Aggregate (% Passing)[1/]

SIEVE SIZE	OPTIMIX	SYLCRETE EV AND VA		QPR-2000	UPM		EZ STREET		SMP		SAKRETE ALL WEATHER	PROLINE
		MIX #1	MIX #2		MIX #1	MIX #2	MIX #1	MIX #2	MIX #1	MIX #2		
12.5 mm (1/2")	100	100	100	100	100	100	100	100	100	100	100	100
9.5 mm (3/8")	90-100	100	90-100	90-100	90-100	100	90-100	95-100	100	90-100	90-100	100
4.75 mm (No. 4)	20-55	85-100	20-55	20-55	15-55	70-100	20-55	80-100	85-100	20-55	20-55	70-100
2.36 mm (No. 8)	5-30	10-40	5-30	5-30			5-30	0-10	10-40	5-30	5-30	20-40
1.18 mm (No. 16)	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	0-10	10-30
600 µm (No. 30)		0-7	0-7					0-10				0-25
300 µm (No. 50)	0-5	0-5	0-5	0-5			0-5	0-10	0-5	0-5	0-5	0-20
75 µm (No. 200)	0-2	0-2.5	0-2.5	0-2	0-4	0-4	0-3	1.5-3.5	0-4	0-4	0-2	0-5
Residual Bitumen [2/]	3-6.5	3-6.5	3-6.5	3-7.0	3.5-6.5	3.5-6.5	3-7	3-7	3.5-7.0	3.5-7.0	3-7.0	4.0-6.0

[1/]Based on percent of total aggregate weight.
[2/]Based on percent of total mixture weight.

7. LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC. The laws to be observed; permits and licenses; patented devices; materials, and processes; and responsibility for damage claims, shall be in accordance with the requirements of Section 107 of the above cited Standard Specifications.

Effective June 1, 2010

This specification supersedes Serial Number M 120-07, effective February 1, 2007.

JDP/M120-10

16AM 12-03

AN INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY AND CITY OF YORKVILLE CONCERNING THE STORAGE OF BULK ROCK SALT

This Agreement is made and entered into this 20th day of March, 2012, by and between THE COUNTY OF KENDALL, and CITY OF YORKVILLE, a municipal corporation.

WHEREAS, THE COUNTY OF KENDALL and CITY OF YORKVILLE are public agencies as contemplated by the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, THE COUNTY OF KENDALL has constructed a salt storage facility located at 6780 Route 47, Yorkville, IL (hereinafter "the Facility") designed to accommodate the storage of bulk rock salt for highway application; and

WHEREAS, CITY OF YORKVILLE is desirous of utilizing the Facility for the purposes of storing rock salt; and

WHEREAS, THE COUNTY OF KENDALL and CITY OF YORKVILLE are authorized to enter into this Agreement by Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein and in the spirit of intergovernmental cooperation, the parties agree as follows:

1. The above recitals are incorporated herein by reference and fully made a part of this Agreement.
2. CITY OF YORKVILLE shall be allowed to store up to 1000 tons of bulk rock salt at the Facility beginning April 1, 2012 and thereafter.
3. CITY OF YORKVILLE shall pay to KENDALL COUNTY a non-refundable fee of $45,000 for the purpose of storing 1,000 tons of bulk rock salt; payable in 6 equal installments, with the first $7,500 due on or before October 31, 2012 and the remaining (5) $7,500 installments due in successive years on or before October 31st of each year.

4. Nothing shall prevent the CITY OF YORKVILLE and KENDALL COUNTY from entering into future agreements to increase the tonnage of bulk rock salt stored at the Facility by CITY OF YORKVILLE. KENDALL COUNTY agrees that the price for future storage will remain at $45/ton for the life of this Agreement.
5. CITY OF YORKVILLE shall additionally pay an annual maintenance fee of $250 to THE COUNTY OF KENDALL, payable on or before January 1st of each and every year this Agreement is in full force and effect
6. CITY OF YORKVILLE shall retain ownership of all bulk rock salt that they store at the Facility as long as this Agreement is in full force and effect.
7. THE COUNTY OF KENDALL shall provide an accurate accounting of all bulk rock salt stored at the Facility and shall provide each agency storing salt with an annual report detailing all deliveries and pickups made by each agency during each calendar year. Said repot shall be delivered to CITY OF YORKVILLE within 30 days after the end of each calendar year.
8. Only untreated bulk rock salt shall be stored at the Facility. The Kendall County Engineer shall determine the definition of "untreated" and reserves the right to refuse storage at the Facility of any rock salt deemed to be not fit or suitable for storage in the Facility at the sole discretion of the Kendall County Engineer.
9. Bulk rock salt may be picked up or delivered during regular business hours from 7:30 AM to 4:00 PM or at any other time approved by the Kendall County Highway Department.
10. This Agreement may be terminated at any time by mutual agreement of both parties. All fees paid by CITY OF YORKVILLE to THE COUNTY OF KENDALL under the terms of this Agreement shall be non-refundable.
11. Bulk rock salt that is owned and stored by CITY OF YORKVILLE at this facility shall be removed within 30 business days after termination of this Agreement. Salt that remains after this 30 day period shall be deemed abandoned and shall become the property of THE COUNTY OF KENDALL.
12. The party signing this Agreement on behalf of CITY OF YORKVILLE represents and warrants to THE COUNTY OF KENDALL that they have the authority to enter into and execute this agreement by and on behalf of CITY OF YORKVILLE.

13. CITY OF YORKVILLE agrees it will defend, indemnify and hold harmless THE COUNTY OF KENDALL, it's Departments, officers and employees against any and all liability, loss, costs, damages and expenses (including attorney's fees) which the COUNTY OF KENDALL, it's Departments, officers or employees may hereafter sustain, incur, or be required to pay arising out of CITY OF YORKVILLE, its employees or agents actions arising under this Agreement.
14. This Agreement may not be assigned or transferred to any other party without the express written consent of THE COUNTY OF KENDALL.
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. This Agreement supersedes any prior written or oral agreements between the parties and may not be amended or modified except with the written consent of both parties.
16. Pursuant to 55 ILCS 5/5-1049.2 this Agreement shall run for a period of 99 years from the date of last signature below.

Gary Golinski
Mayor of Yorkville

3/5/12
Date

John P. Purcell
Kendall County Board Chair

3/20/12
Date

I, Debbie Gillette, County Clerk in and for Kendall County, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of an Intergovernmental Agreement approved by the Kendall County Board, at its regularly scheduled meeting in Yorkville, Illinois, on the 20th day of March, A.D. 2012.

Debbie Gillette – County Clerk

(Seal)

GCC

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 $ 54.00 /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.

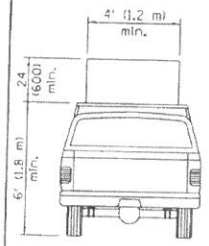
BITUMINOUS PREMIX FOR MAINTENANCE USE (COLD PATCH) $ 105.00 /TON

Signature of Authorized Agent

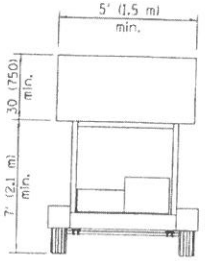
1-25-17

Date

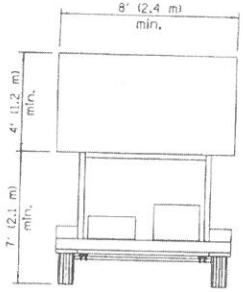
GENEVA COAST.



TYPE A ROOF MOUNTED

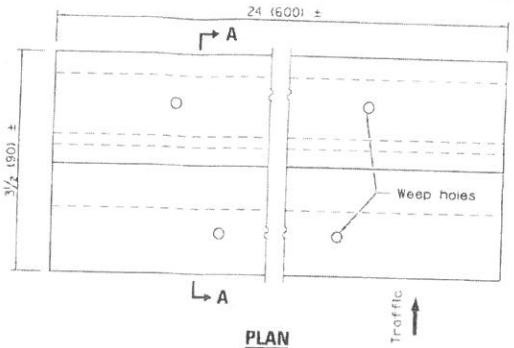


TYPE B ROOF OR TRAILER MOUNTED

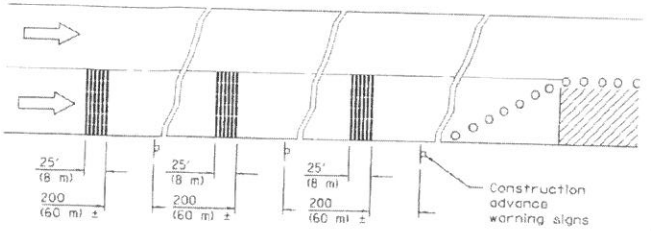


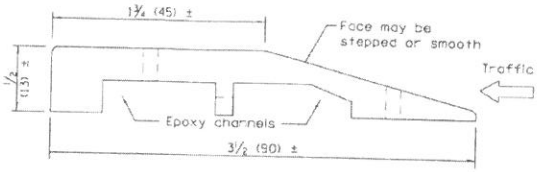
TYPE C TRAILER MOUNTED

ARROW BOARDS

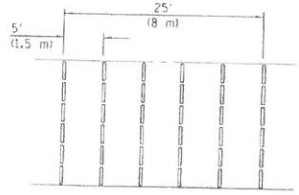


PLAN



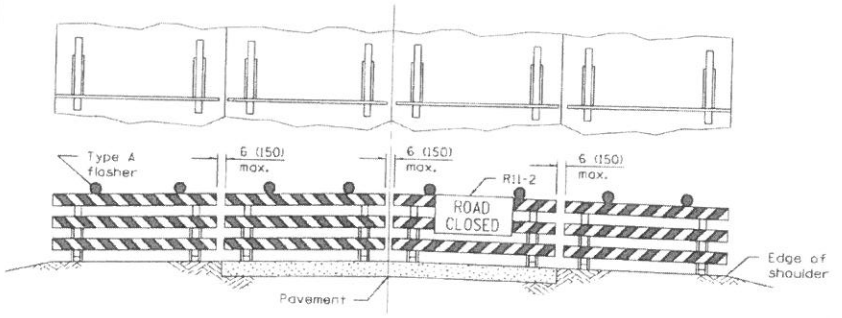


SECTION A–A



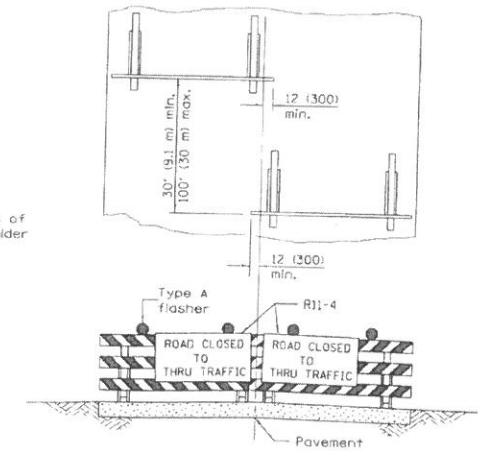
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

TYPICAL APPLICATIONS OF TYPE III BARRICADES CLOSING A ROAD

Illinois Department of Transportation

APPROVED January 1, 2015
ENGINEER OF OPERATIONS

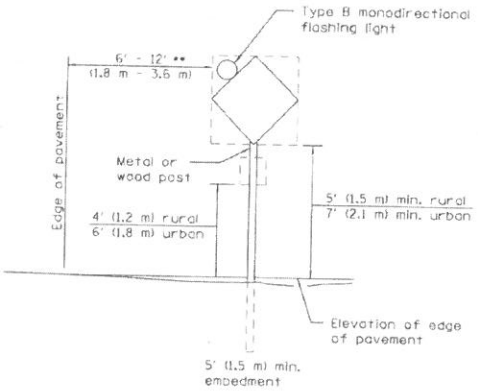
APPROVED January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT

(BBS)

TRAFFIC CONTROL DEVICES

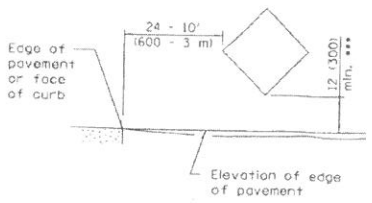
(Sheet 3 of 3)

STANDARD 701901-04



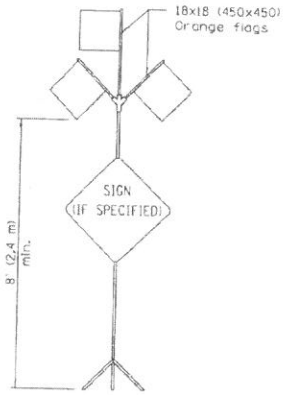
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

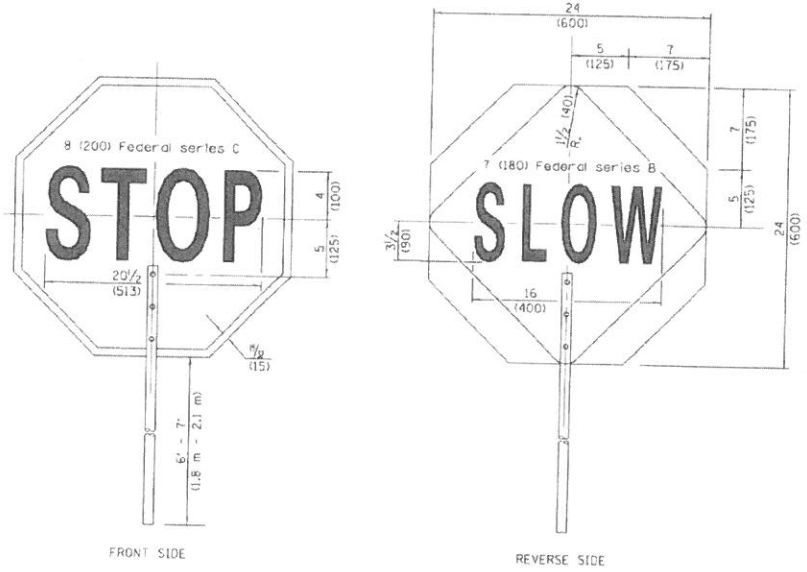


SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



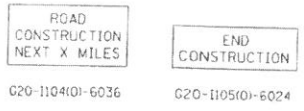
HIGH LEVEL WARNING DEVICE



FRONT SIDE

REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN



G20-1104(0)-6036

G20-1105(0)-6024

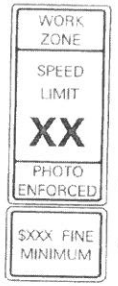
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



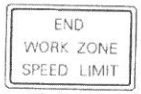
W21-1105(0)-3618

R2-1-3648

R10-1108p-3618 ••••

R2-1106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.



G20-1103(0)-6036

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

•••• R10-1108p shall only be used along roadways under the jurisdiction of the State.

Illinois Department of Transportation

APPROVED January 1, 2015
ENGINEER OF OPERATIONS

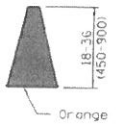
APPROVED January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-15

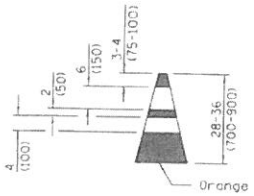
TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

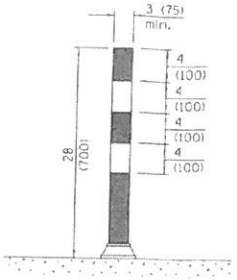
STANDARD 701901-04



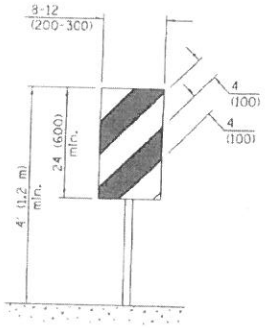
CONE



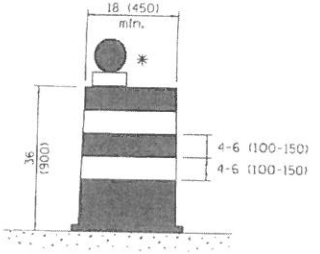
REFLECTORIZED CONE



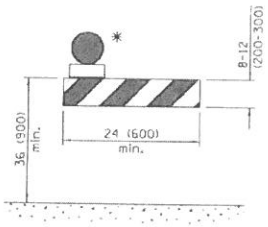
FLEXIBLE DELINEATOR



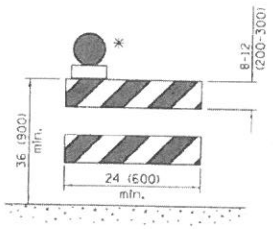
VERTICAL PANEL
POST MOUNTED



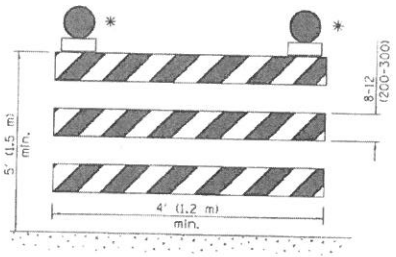
DRUM



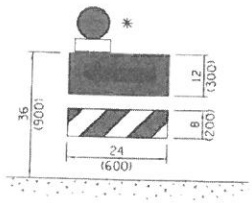
TYPE I BARRICADE



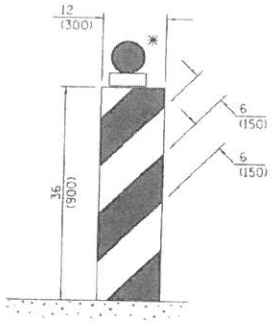
TYPE II BARRICADE



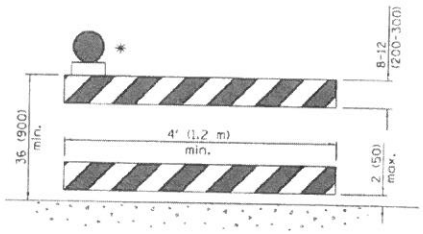
TYPE III BARRICADE



DIRECTION INDICATOR BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2015
ENGINEER OF OPERATIONS

APPROVED January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT

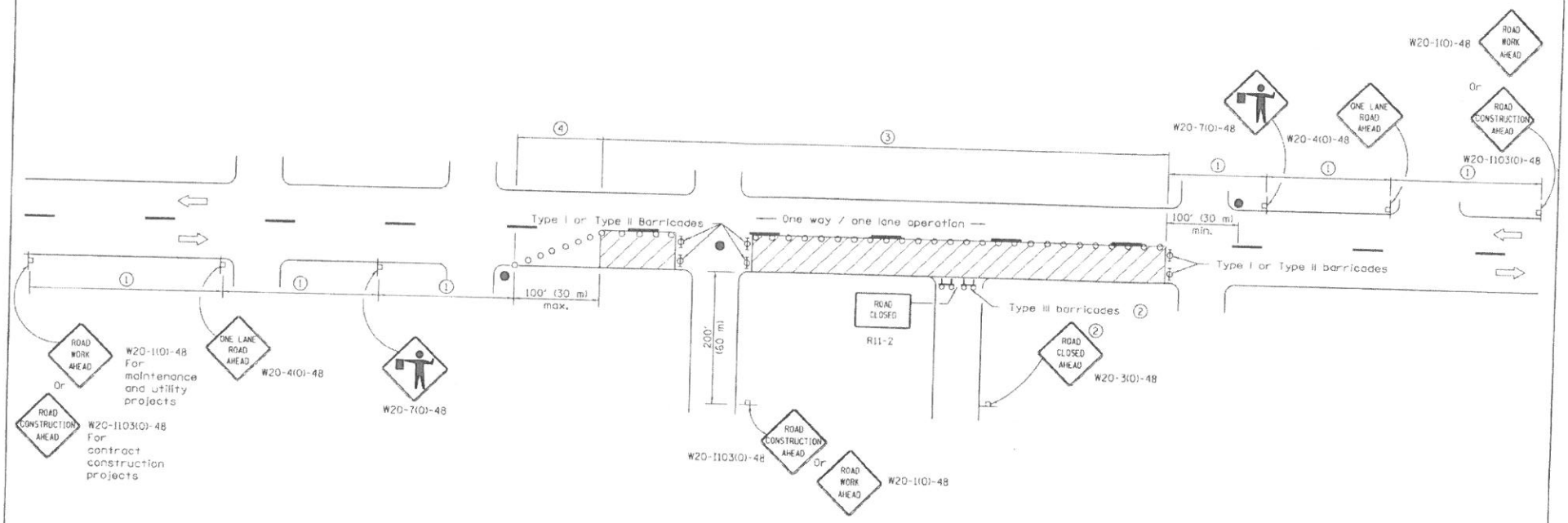
ISSUED: 1-1-15

DATE	REVISIONS
1-1-15	Revised two sign numbers on
	sheet 2. Added note reg.
	PHOTO ENFORCED plaque.
1-1-14	Modified flagger sign height.
	Added highway construction
	speed zone signs.

TRAFFIC CONTROL DEVICES

(Sheet 1 of 3)

STANDARD 701901-04



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

(1) Refer to SIGN SPACING TABLE for distances.

(2) For approved sideroad closures.

(3) Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.

(4) Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2011
ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2011
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-11

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to
	English (metric).
	Corrected sign No.'s.

URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED

STANDARD 701501-06

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

Agenda Item Number

Mayor #7

Tracking Number

CC 2017-13

Agenda Item Summary Memo

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

Meeting and Date: City Council – March 28, 2017

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

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (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: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 13, 2017
Subject: Fox Hill and Sunflower SSA area RFP

Summary

Proposals were opened on March 10, 2017 for the mowing and maintenance of the SSA areas of Fox Hill and Sunflower Estates subdivisions. I have attached the bid tabulation sheet for your review.

Background

The City has managed Fox Hill since 2004 and Sunflower Estates since 2007. Fox Hill consists of 5.29 acres of mowing and trimming, most of which follows a trail system through the subdivision. Sunflower consists of 5 acres of mowable area around 3 detention ponds and 2 entry ways. We just finished our first multi-year contract which relatively well, but we did have the same complaints time after time, year after year. I do not believe this was due to the nature of the contract, but was more a contractor issue of not being able to maintain the areas to the level of service that has been set forth in the bid documents. To help ensure that this does not repeat during this contract, we have included a check sheet that the contractor must turn into the City after every mowing or maintenance item is completed. This will tell us what day they mowed, what time they began and ended, what the conditions were when they were mowing and what other work items, if any, were performed. In addition, we have stated that the contractor will fertilize and perform weed control if they are qualified or hire a subcontractor to perform these duties. The addition of these two item should assist us in giving the residents of these areas the best product for the most reasonable price.

Recommendation

My recommendation is NOT to use the lowest bidder per acre. Even though they are lower on the price per acre, they are more expensive on labor and mulch. Please see comparison below for a breakdown of costs from the lowest bidder per acre (contractor 1) and the second lowest bidder per acre (contractor 2).

Work Item	**Contractor 1**	**Contractor 2**
Mowing (28 cuttings)	$4249.77	$5186.16
Mulch (40 yds)	$1500.00	$1400.00
Labor (80 hours)	$2800.00	$1680.00
Totals	$8549.77	$8266.16

I believe that we will use at least 40 yards of mulch and 80 hours of labor this year to

- Replace the trees in the Fox Hill entry way on Diehl Farm Rd.
- Removing the mulch, placing landscape fabric and replacing mulch in the Sunflower entry ways
- Planting flowers/shrubs in both subdivisions.

Within this contract time, we will also have to landscape the new Fox Hill entry sign once the highway construction is completed and we can pick a new site for the sign.

Therefore, it is my recommendation to accept the proposal from Cox Landscaping, LLC of Yorkville, IL. For the full 3 years of service as outlined in the RFP. I have checked with references and their insurance policy, and everything is in order.

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

Fox Hill and Sunflower Estates SSA Mowing and Maintenance Area

Bid Tabulation Sheet

Friday March 10, 2017

12:00pm ED

	Contractor	Fox Hill Mowing Cost per Acre			Sunflower Estates Mowing Cost per Acre			Mulch per yard in place			Labor Rates		
		17-18	18-19	19-20	17-18	18-19	19-20	17-18	18-19	19-20	17-18	18-19	19-20
1	**Cox Landscaping** **204 Park St.** **Yorkville, IL 60560**	$18.00	$18.00	$19.00	$18.00	$18.00	$19.00	$35.00	$35.00	$37.00	$21.00	$21.00	$23.00
2	**Yorkville Mowing and Landscaping** **1211 Deer St.** **Yorkville, IL 60560**	$14.75	$14.75	$14.75	$14.75	$14.75	$14.75	$37.50	$37.50	$37.50	$35.00	$35.00	$35.00
3	**4 Seasons Landscaping** **6139 Caton Farm Rd** **Yorkville, IL 60560**	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$45.00	$45.00	$45.00	$45.00	$45.50	$46.00
4	**Semper FI Land Inc.** **1275 Gulfview St** **Aurora, IL 60506**	$50.00	$55.00	$60.00	$50.00	$55.00	$60.00	$52.00	$52.00	$55.00	$40.00	$42.00	$44.00
5	**Ramiro Guzman Landscaping, Inc.** **17146 S. Lily Cache Rd.** **Plainfield, IL 60586**	$53.00	$53.00	$53.00	$53.00	$53.00	$53.00	$52.00	$55.00	$55.00	$40.00	$45.00	$45.00
6	**Langton Group** **4510 Dean St.** **Woodstock, IL 60098**	$42.00	$42.00	$42.00	$42.00	$42.00	$42.00	$58.00	$59.00	$60.00	$58.00	$58.00	58
7	**Summer Green** **10134 Clow Creek Rd. Unit 7** **Plainfield, IL 60544**	$35.00	$36.00	$37.00	$35.00	$36.00	$37.00	$40.75	$42.75	$43.75	$28.00	$28.00	$28.00
8	**Top Shelf Maintenance** **709 Blustem Dr.** **Yorkville, IL 60560**	$50.00	$52.50	$55.13	$50.00	$52.50	$53.13	$70.00	$73.50	$77.18	$45.00	$47.25	$49.61
9	**Local Lawncare and Landscaping** **10S112 Schoger Dr.** **Naperville, IL 60564**	$18.00	$18.50	$19.00	$18.00	$18.50	$19.00	$35.00	$38.00	$40.00	$30.00	$31.00	$32.00

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.

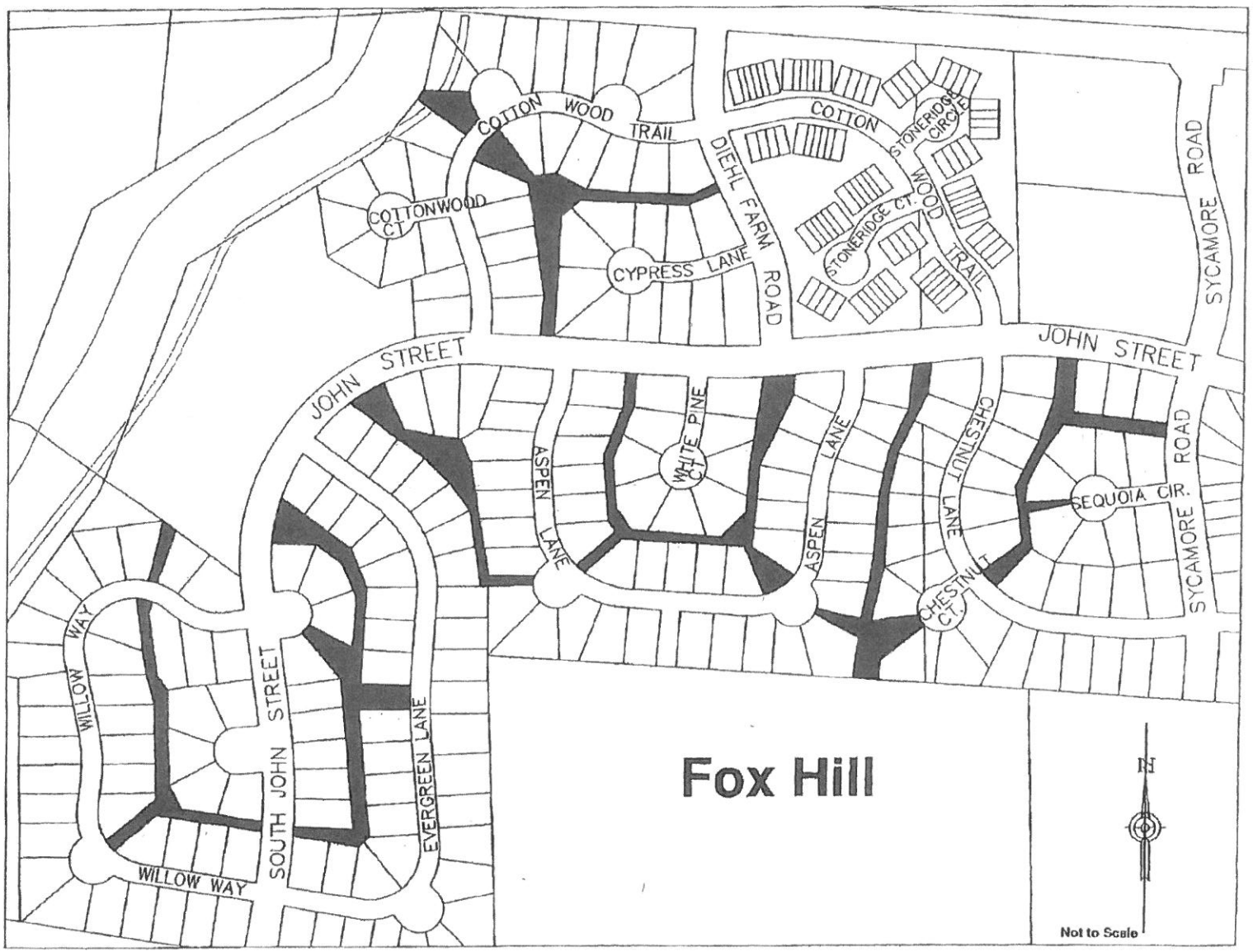
5. BEAUTIFICATION - Planting of annual or perennial flowers, various size bushes or 3" diameter trees as needed for replacement or new installation. All pricing will be labor only to install. All tree/plant/shrub pricing will be negotiated separately.

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.

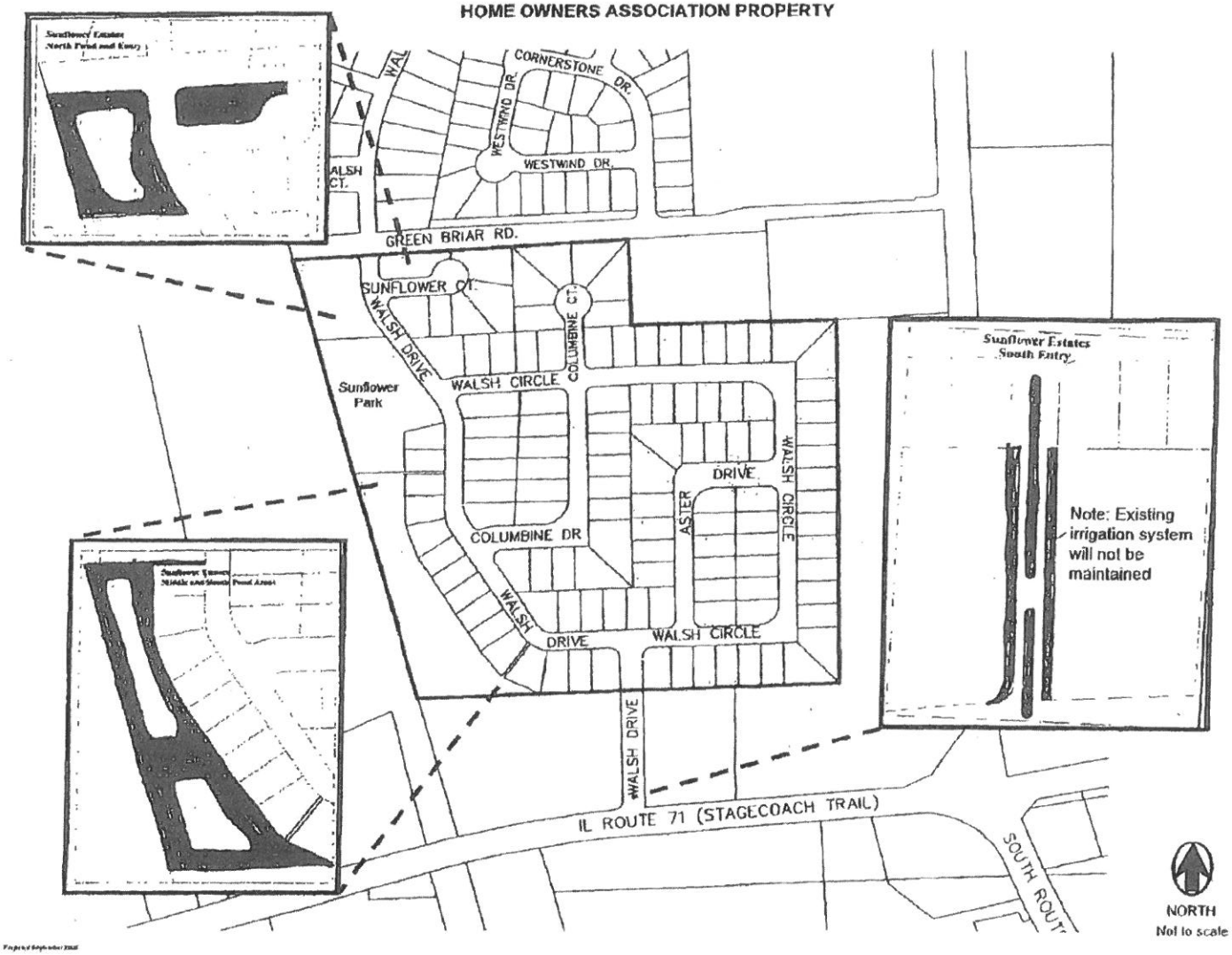
8. FERTILIZING AND WEED CONTROL – The winning bidder will enter into a contract with a qualified contractor to provide fertilizing and weed control for the SSA areas. The fertilization and weed control shall consist of 5-7 applications per year, not including any grub, mold or any other types of applications. 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.
DIEHL FARM ROAD
CYPRESS LANE
COTTON
STONERIDGE CIRCLE
STONERIDGE CT.
WOOD TRAIL
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 : _____

Cox Landscaping

630-675-8664

204 Park st

Yorkville, IL 60560

Mcox@coxlandscapingllc.com

United City of Yorkville

Cox Landscaping LLC

Proposal for Fox Hill and SunFlower Estates Subdivision Special Service Areas Mowing and Maintenance

Attention: Eric Dhuse, Director of Public Works

800 Game Farm Rd

Yorkville, IL 60560

Cox Landscaping

630-675-8664

Equipment used on propertys

- 1 - 2016 60" Scag zero turn rider mower
- 2 - 2016 52" Scag v-ride zero turn mower
- 1 - 2016 36" Scag v-ride zero turn mower
- 4 - Stihl weed wackers
- 2 – Stihl blowers
- 2008 Ford F450 Dump truck
- 2005 18' United Enclosed Trailer
- 1 Foreman
- 3 Labors

Fox Hill and Sunflower Estates SSA area

Bid Form

Company Name:

Date:

Fox Hill	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.29	18.00	95.22
2018-2019	5.29	18.00	95.22
2019-2020	5.29	19.00	100.51

Sunflower Estates	Acreage	Cost/Acre	Price/Cutting
2017-2018	5.00	18.00	90.00
2018-2019	5.00	18.00	90.00
2019-2020	5.00	19.00	95.00

Material and Labor Rates

Mulch	Per/yd in place
2017-2018	35.00
2018-2019	35.00
2019-2020	37.00

Labor Rates	Per Hour
2017-2018	21.00
2018-2019	21.00
2019-2020	23.00

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

Agenda Item Number

Mayor #8

Tracking Number

CC 2017-14

Agenda Item Summary Memo

Title: Rejection of Submittals and New RFP for Downtown Projects

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Nicole Kathman (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: City Council
From: Nicole Kathman, Administrative Intern
CC: Eric Dhuse, Public Works Director
Date: March 20, 2017
Subject: Rejection of Submittals and New RFP for Downtown Projects

---

Summary

Recommendation to reject submittals for Downtown Sidewalk and Fence Replacement RFPs and publish a new RFP.

Background

At the end of January, we went out to RFP for sidewalks and railings in the downtown area. Two bids were received, one by Copenhaver Construction in the amount of $25,673 and the other by Robert White Construction in the amount of $31,718.

After going through the submitted proposals, it did not appear that the specs that we had the links to in the first RFP were utilized. In addition, neither firm submitted any supporting documents to indicate what the railing would look like. Staff was concerned that the railing would simply be a chain link fence or something of lower quality than desired. We reached out to the lowest bidder several times for clarifications and to submit an example drawing, but no response was received. With a price difference of approximately $6,000, we did not feel it was appropriate to move forward with the second bidder without proper reasoning not to go forward with the lowest bidder.

That being said, staff thought the best solution would be to reject both bids and start over with a new RFP that provides more guidelines and a requirement to submit a railing drawing with the proposal. This new RFP draft is attached. We propose the following new timeline:

03/28/2017	Draft RFP to City Council
03/29/2017	Publish RFP
04/27/2016	Submittal Deadline
04/28/2017 – 05/10/2017	Staff Review of Submittals
05/16/2017	Recommendation to Public Works Committee
05/23/2017	Recommendation to City Council
Summer 2017	Contract Begins/Construction

Recommendation

Staff recommends approval to reject the submitted proposals and to go out again for proposal with the new RFP.

United City of Yorkville, Illinois
800 Game Farm Road, Yorkville, Illinois 60560
Request for Proposals

The United City of Yorkville, Illinois will accept proposals for:

Sidewalk and Railing Installation in Downtown Area

Sealed proposals will be received at City Hall, at 800 Game Farm Road, Yorkville, Illinois 60560 **until 12:00 PM on April 27, 2017.**

Proposals will be publicly opened and read at that time in the conference room of the City Hall, 800 Game Farm Road, Yorkville, Illinois. Proposals should be submitted in sealed envelopes plainly marked "Downtown Sidewalk and Railing Installation" to:

NICOLE KATHMAN
ADMINISTRATIVE INTERN
UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, IL 60560

The City Council reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

General questions regarding this Request for Proposals shall be directed to Nicole Kathman, Administrative Intern at 630-553-8565. All detailed questions concerning the actual specifications are to be forwarded by email to Eric Dhuse, Public Works Director, at edhuse@yorkville.il.us by April 21st.

The person or firm submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

All submittals must include complete proposal forms in addition to a design drawing of the railing.

SPECIFICATIONS

Scope of Project:

The successful bidder shall complete the following work for sidewalk and railing replacement in specified sections (Area 1 (Near 226 S. Bridge St) & Area 2 (117 W. Van Emmon)) of the downtown area of Yorkville, Illinois:

1. Removal of approximately 1201 square feet of sidewalk across both areas 1 and 2.
2. Installation of approximately 1351 square feet of sidewalk across both areas 1 and 2
3. Removal of approximately 74 linear feet of miscellaneous fencing in area 1.
4. Installation of approximately 74 linear feet of railing in area 1
5. Removal of approximately 29 square yards of 4" depth asphalt driveway in area 2.
6. Replacement of approximately 13 square yards of 4" depth asphalt in area 2
7. Site Restoration of approximately 77 square yards across both areas 1 and 2
8. Traffic Control (properly barricade and block construction areas both during working and nonworking hours)

Maps that specify the locations for the project are included at the end of the RFP.

Railing Standards:

1. Railing shall be powder coated black.
2. Railing shall be made of galvanized steel
3. The Contractor shall follow specifications for guards as outlined in Section 1013 (Guards) in Chapter 10 of the 2009 International Building Code. This is included at the end of the RFP. The entire document can be found at http://codes.iccsafe.org/app/book/toc/2009/I-Codes/2009%20IBC%20HTML/index.html

As a guideline, we are seeking something rather simple with horizontal or vertical bars and no hand rails. Below are two examples:

Sidewalk Standards:

1. The Contractor shall specifications for sidewalks as outlined in Section 424 (Portland Cement Concrete Sidewalk) of the Standard Specifications for Road and Bridge Construction in Illinois as adopted in 2012. This is included at the end of the RFP. The entire document can be found at http://www.idot.illinois.gov/assets/uploads/files/doing-business/manuals-guides-&-handbooks/highways/construction/standard-specifications/12specbook.pdf

Site Restoration Standards:

1. The Contractor shall ensure that all debris generated by the sidewalk removal and replacement process are raked and removed from the location. 4" of topsoil shall be placed and compacted as best possible until original ground level is reached, along sides of sidewalk. The disturbed areas shall be seeded. Site Cleanup shall be completed after each day. The work area includes the street & curb, parkway, sidewalk, private lawns, driveways and any area affected by the work. If site cleanup is to be delayed for any particular reason, barricades, cones and/or caution tape must be used until the site is clean as determined by the City of Yorkville Building Code Official. Upon completion of the entire removal and replacement of sidewalk, the site should be returned to the same condition that existed in prior to work being done

Conditions:

A pre-construction meeting shall be held with the City of Yorkville and the contractor no less than five (5) business days before the start of any work. All work shall be conducted between the hours of seven o'clock (7:00) am and five o'clock (5:00) pm, Monday through Saturday. All work items shall be completed in full and to the satisfaction of the City of Yorkville Building Code Official within thirty (30) business days.

Proposal Selection:

The City of Yorkville will select contractors, which in its opinion, best meets the intention of the project scope and budget. The selected proposals may be required to adjust the work items to accommodate project scope and budget constraints at the direction of the City.

UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS

1. *Persons submitting proposals Qualifications*. If requested, the interested Person submitting the proposal must provide a detailed statement regarding the business and technical organization of the Person submitting the proposal that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Person submitting the proposal is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Persons submitting proposals and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Person submitting the proposal shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Person submitting the proposal is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract.

The City may make such investigations as it deems necessary, and the Person submitting the proposal shall furnish to the City all such information and data for this purpose as the City may request. A responsible Person submitting the proposal is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
- Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
- Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
- Has a satisfactory record of performance, integrity, judgment, and skills.
- Is qualified and eligible under all applicable laws and regulations.

If the Person submitting the proposal possesses a current Illinois Department of Transportation "Certificate of Eligibility" with an amount for the work specified at least equal to the minimum amount of qualification indicated on the Legal Notice he may choose to provide the City a copy of the certificate in lieu of providing the above mentioned Persons submitting proposals Qualification requirements.

2. *Basis of Payment*: the Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.

3. *Project Acceptance Procedures*: All final pay item quantities shall be agreed upon between the City and the Contractor, and a final invoice shall be submitted by the Contractor, complete with all required waivers of lien and surety. Approval of the final pay estimate by the Director of Public Works shall constitute acceptance of the project by the United City of Yorkville, and written notice of such action shall be given to the Contractor. The date of approval of the final pay estimate shall be the Date of Acceptance, and shall also be the date of the Start of Guarantee.

Prior to the required Date(s) of Substantial Completion, a partial project acceptance may be granted in accordance with the foregoing procedure for entire project acceptance, with the exception that the pay estimate for the quantities of items included in the partial project acceptance shall not be the final pay estimate for the entire project. In the case of the City's acceptance of any portion of the work as may be required because of the inclusion of a Date of Substantial Completion requirement, or for other reasons as may be agreed to by the United City of Yorkville, such

partial acceptance action shall not constitute acceptance of any other portion of the project not noted in the written notice of partial acceptance which shall be provided to the Contractor by the Director of Parks and Recreation.

4. *General Guarantee*: Neither the final certificate of payment nor any provision in the Contractor Documents, nor partial or entire occupancy of the premises by the City, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting there from, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, Labor and Material Payment Bond, and Maintenance Bond requirements, if required.

Unless otherwise amended in writing by the Director of Public Works, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. Termination of Contract: the United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the corporate authorities of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

6. *Notification of Work*: The Contractor shall notify the City's Director of Public Works 48 hours prior to commencement of work.

7. *Cleaning*: During construction, the Contractor and his subcontractors shall remove from the premises, rubbish, waste material, and accumulations, and shall keep the premises clean. The Contractor shall keep the premises clean during construction to the satisfaction of the Director of Public Works.

8. *Business/Resident Notification*: The Contractor shall not close any street or private driveway without the consent of the Director of Public Works, and the proper notification of the affected business/resident.

9. *Use of Fire Hydrants*: no fire hydrants shall be used to obtain water for non-emergency use. Water can be purchased and obtained at the City's Public Works Building.

UNITED CITY OF YORKVILLE, ILLINOIS

GENERAL CONDITIONS

These General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting proposals or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the person submitting the proposal has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces. All proposal forms may be obtained from the **Office of the Administrator, 800 Game Farm Road, Yorkville, Illinois 60560** and when completed delivered to the same Office prior to the proposal closing date and time. Persons submitting proposals may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.

2. **Submittal of Proposal** – Proposals must be submitted to the attention of the Administrative Intern.

3. **Examination of Proposal Forms, Specifications, and Site** – The person submitting the proposal shall carefully examine the proposal forms which may include the request for proposal, instruction to Persons submitting proposals, general conditions, special conditions, plans, specifications, proposal form, bond, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The person submitting the proposal shall verify all measurements relative to the work, shall be responsible for the correctness of same. The person submitting the proposal will examine the site and the premises and satisfy themselves as to the existing conditions under which the person submitting the proposal will be obligated to operate. Failure of the person submitting the proposal to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional moneys will be added to the contract. The successful person submitting the proposal must notify all utility companies that are a part of J.U.L.I.E. of the responsibility of each utility company to locate its utilities.

   The submission of the proposal shall be considered conclusive evidence that the person submitting the proposal has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the person submitting the proposal will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The person submitting the proposal shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The person submitting the proposal shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The person submitting the proposal shall provide adequate protection of the job site to protect the general public and adjacent property. The City is not responsible for site safety. The person submitting the proposal is solely and exclusively responsible for construction means, methods, technologies and site safety.

5. **Completeness** – All information required by the Request for Proposal must be supplied to constitute a responsive proposal. The Person submitting the proposal shall include the completed Proposal Sheet. The City will strictly hold the person submitting the proposal to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the person submitting the proposal.

6. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the person submitting the proposal is not relieved from errors in proposal preparation. Erasures in proposals must be explained over signature of person submitting the proposal.

7. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Administrative Intern prior to the Closing Date.

8. **Person submitting the proposal Interested in More than One Proposal** – Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Persons submitting proposals is not thereby disqualified from quoting prices to other Persons submitting proposals or from submitting a proposal directly for the work, materials, or supplies.

9. **Person submitting the proposal's qualifications** – No award will be made to any person submitting the proposal who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The person submitting the proposal shall furnish to the City all information and data the City may request for the purpose of investigation.

10. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.

11. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the person submitting the proposal within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of proposals.

12. **Equipment or Materials** – Each person submitting the proposal shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials proposals must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate proposal. The brand name and/or manufacturer of each item proposed must be clearly stated in the proposal. Guarantee and/or warranty information must be included with this proposal.

13. **Toxic Substance** – Prior to delivery of any material which is caustic, corrosive, flammable or dangerous to handle, the supplier shall provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for its first aid (Material Safety Date Sheet).

14. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the person submitting the proposal, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed.

15. **Estimated Proposal Quantities** – On "Estimated Quantities", the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item, unless otherwise agreed upon.

16. **Trade Names – Alternative Proposal** – When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the person submitting an alternative shall identify that item.

    If the specifications state "or equal" proposals on other items will be considered provided the person submitting the proposal clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Persons submitting proposals which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate proposals. However, ALTERNATE PROPOSALS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The proposal must be accompanied by complete specifications for the items offered. Persons submitting proposals wishing to submit a secondary proposal must submit it as an alternate proposal.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

17. **Price** – Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating, freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

    Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful person submitting the proposal with its tax exemption number.

    Cash discounts will not be considered in determining overall price, but may be used in an overall evaluation.

18. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

    The person submitting the proposal, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses and adequate insurance to comply with the terms of these specifications and contract documents.

19. **Execution of Contract** – The successful person submitting the proposal shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

    After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Persons submitting proposals, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful person submitting the proposal.

20. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.

21. **Prevailing Wage** – Not less than the prevailing rate of wages as established by the City shall be paid by the Contractor and each subcontractor to its laborers, workers, and mechanics constructing public works under this contract as determined by the Illinois Department of Labor pursuant to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). It shall be the responsibility of the Contractor to monitor the prevailing wage rates for any increase in rates during the contract and adjust wage rates accordingly. The current prevailing wage rates are available on the Illinois Department of Labor web site at www.state.il.us/agency/idol or by calling the United City of Yorkville at 708-283-4950.

    The Contractor and its subcontractors shall comply with Section 5 of the Act that requires the Contractor and its subcontractors to submit to the City monthly certified payroll records along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor or subcontractor is aware that filing records it knows to be false is a

Class B misdemeanor. Each month's certified payroll(s) must be filed with the City before the end of the next month or prior to payment by the City for work that includes that payroll.

22. **Compliance with the Substance Abuse Prevention on Public Works Projects Act** – The Contractor and its Subcontractors shall comply with the Substance Abuse Prevention on Public Works projects Act (820 ILCS 265/1 et seq.) and prior to commencing work on a "public works" project (as defined in the Prevailing Wage Act) file with the City its program to comply with the Act or file that portion of its collective bargaining agreement that deals with the matters covered by the Act.

23. **Equal Employment Opportunity** – During the performance of the contract and/or supplying of materials, equipment, and suppliers, person submitting the proposal must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.

24. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his authorized agent.

25. **Notices** – All notices required by the contract shall be given in writing.

26. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations, or change the terms of the contract.

27. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

    Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

28. **Insurance** – In submission of a proposal, the person submitting the proposal is certifying that he has all insurance coverages required by law or would normally be expected for person submitting the proposal's type of business. In addition, the person submitting the proposal is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.

29. **Default** – The City may terminate a contract by written notice of default to the Contractor if:

    a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or

    b. fails to make progress so as to endanger performance of the contract, or

    c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

    If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the

Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

30. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.

31. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Person submitting the proposal, the conditions stated in the specifications or supplementary conditions shall take precedence.

32. **Permits and Licenses** – The successful person submitting the proposal and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.

33. **Person submitting the proposal's Certification** – - In compliance with the Illinois State Law that requires each person submitting the proposal to file a certification regarding proposal rigging and proposal rotating and that it is not delinquent in its taxes.

34. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the person submitting the proposal must be the result of an approved change order first ordered by the Director of Community Development and approved by the City Administrator and/ or City Council.

35. **Time of Completion** – The successful person submitting the proposal shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal proposal.

36. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.

37. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful person submitting the proposal and shall be delivered to the City before final payment on the contract is issued.

38. **Waiver of Lien** – where applicable a waiver of lien and contractor’s affidavit must be submitted by the successful person submitting the proposal, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

PROPOSAL

Note: The Person submitting the proposal must complete all portions of this Proposal

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor and incidentals specified for the price below.

It is understood that the City reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

	Item	**Quantity**	**Unit**	**Price**	**Cost**
1	PCC Sidewalk Removal	1201	SF		
2	PCC Sidewalk Replacement 5’	830	SF		
3	PCC Sidewalk Replacement 7’	511	SF		
4	Asphalt Removal 4” Depth	29	SY		
5	Asphalt Replacement 4” Depth	13	SY		
6	Miscellaneous Fencing Removal	74	LF		
7	Railing Installation	74	LF		
8	Site Restoration	77	SY		
9	Traffic Control	1	LS		

TOTAL: **$_____**

I, _____, do represent that I am (title) _____ of (company) _____, and that the attached submittal complies in all respects with the safety and accessibility standards as set forth in this request for proposals either by inclusion or by reference. **Please attach required submittals and any additional supporting information.**

___ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

___ Our firm will comply with the Prevailing Wage requirements as outlined in section entitled "*A. General Conditions"* and Public Act 095-0635.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.

	YES	NO
Will you be utilizing a subcontractor?	____	____
If yes, have you included all required Information with your proposal submittal?	____	____

or

NO PROPOSAL – Keep our company on your Persons submitting proposals List

_____
Signature

_____
Date

NO PROPOSAL – Remove our company from Your Persons submitting proposals List

_____
Signature

_____
Date

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that

The Person submitting the proposal is not barred by law from submitting a proposal to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

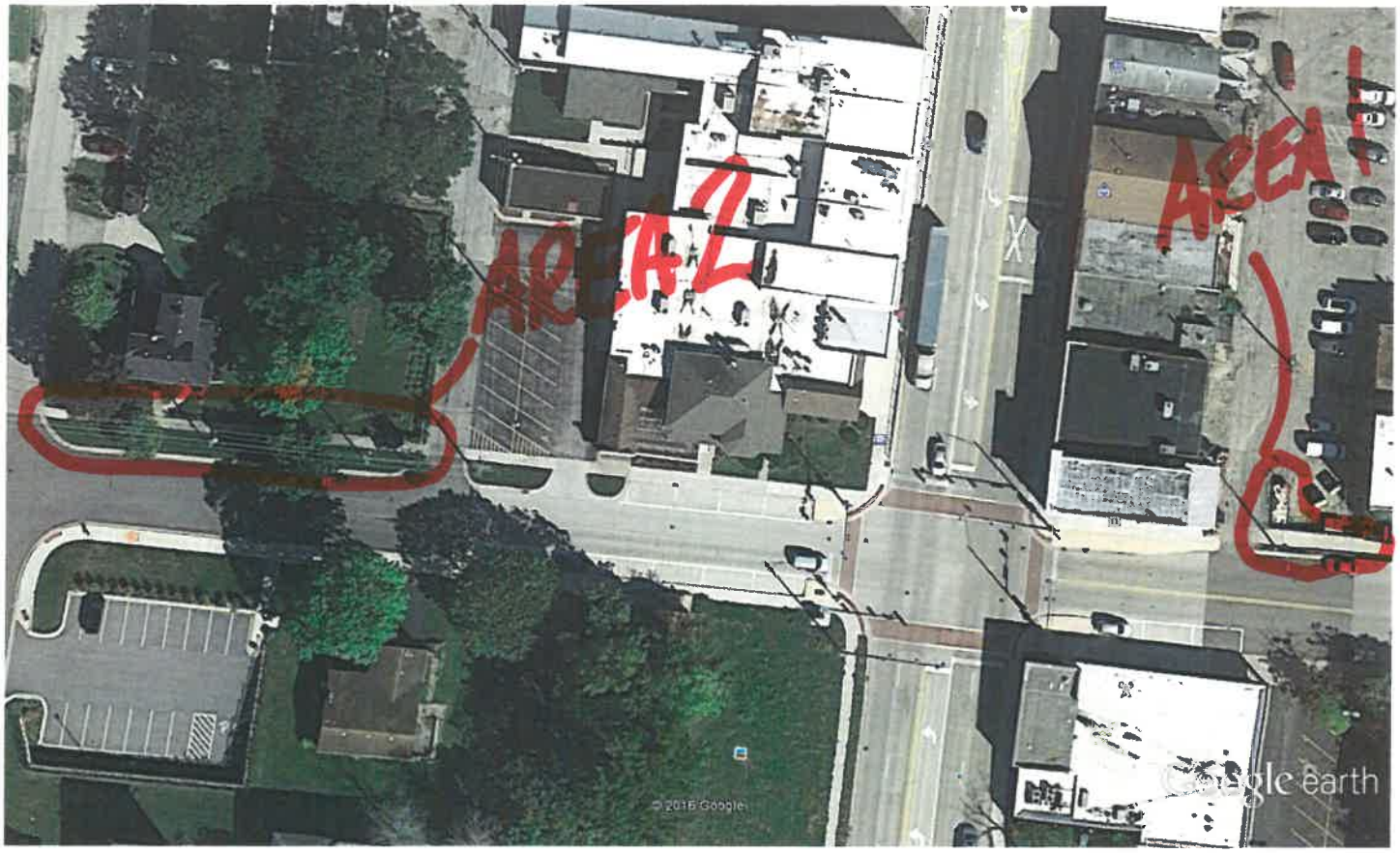
The Person submitting the proposal is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the proposal provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq*., and that

The Person submitting the proposal certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

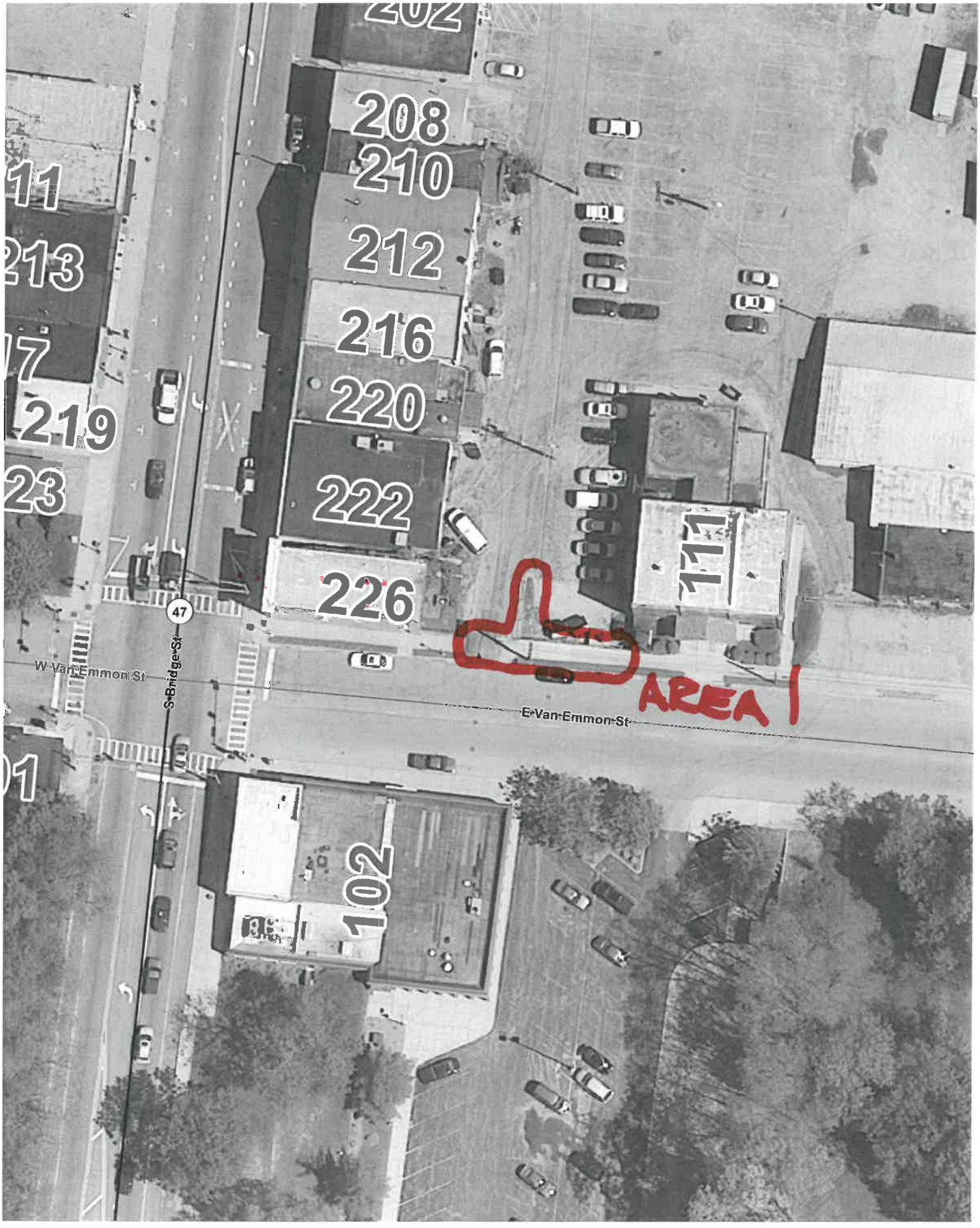
The Person submitting the proposal is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq*. including establishment and maintenance of sexual harassment policies and program.

_____	_____
Firm Name	Signed Name and Title
_____	_____
Street Address	Print Name and Title
_____	_____
City State Zip	E-mail Address
_____	_____
Phone Number	Fax Number
_____	
Date	



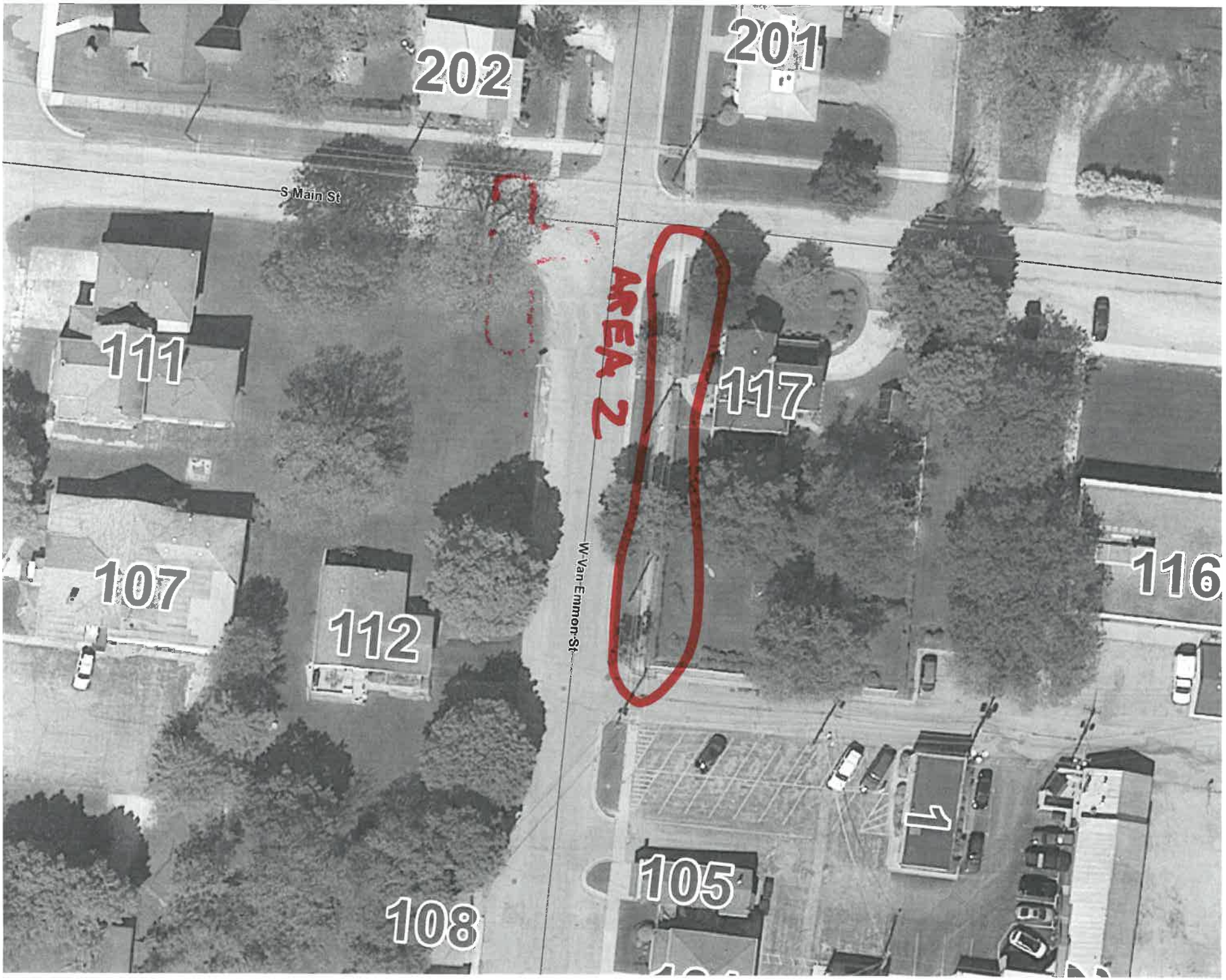
Google earth

feet 300
meters 90


202
208
210
212
216
220
222
226
111
102
AREA 1
47
S Bridger St
W Van Emmon St
E Van Emmon St

Google earth

feet 9
meters 2


202
201
S Main St
AREA 2
111
117
107
112
W Van Emmon St
116
1
105
108

Google earth

feet 10
meters 3

Google earth

feet 10
meters 3

above 4 inches (102 mm), the vertical clearance dimension of $1^1/_2$ inches (38 mm) shall be permitted to be reduced by $^1/_8$ inch (3 mm).

4. Where *handrails* are provided along walking surfaces with slopes not steeper than 1:20, the bottoms of the *handrail* gripping surfaces shall be permitted to be obstructed along their entire length where they are integral to crash rails or bumper guards.

1012.5 Fittings. *Handrails* shall not rotate within their fittings.

1012.6 Handrail extensions. *Handrails* shall return to a wall, *guard* or the walking surface or shall be continuous to the handrail of an adjacent *stair flight* or ramp run. Where *handrails* are not continuous between *flights*, the *handrails* shall extend horizontally at least 12 inches (305 mm) beyond the top riser and continue to slope for the depth of one tread beyond the bottom riser. At *ramps* where *handrails* are not continuous between runs, the *handrails* shall extend horizontally above the landing 12 inches (305 mm) minimum beyond the top and bottom of *ramp* runs. The extensions of *handrails* shall be in the same direction of the *stair flights* at *stairways* and the *ramp* runs at *ramps*.

Exceptions:

1. *Handrails* within a dwelling unit that is not required to be *accessible* need extend only from the top riser to the bottom riser.
2. *Aisle handrails* in Group A and E occupancies in accordance with Section 1028.13.
3. *Handrails* for *alternating tread devices* and ship ladders are permitted to terminate at a location vertically above the top and bottom risers. Handrails for *alternating tread devices* and ship ladders are not required to be continuous between *flights* or to extend beyond the top or bottom risers.

1012.7 Clearance. Clear space between a *handrail* and a wall or other surface shall be a minimum of $1^1/_2$ inches (38 mm). A *handrail* and a wall or other surface adjacent to the *handrail* shall be free of any sharp or abrasive elements.

1012.8 Projections. On ramps, the clear width between *handrails* shall be 36 inches (914 mm) minimum. Projections into the required width of *stairways* and *ramps* at each *handrail* shall not exceed $4^1/_2$ inches (114 mm) at or below the *handrail* height. Projections into the required width shall not be limited above the minimum headroom height required in Section 1009.2.

1012.9 Intermediate handrails. *Stairways* shall have intermediate *handrails* located in such a manner that all portions of the *stairway* width required for egress capacity are within 30 inches (762 mm) of a *handrail*. On monumental *stairs*, *handrails* shall be located along the most direct path of egress travel.

SECTION 1013
GUARDS

1013.1 Where required. *Guards* shall be located along open-sided walking surfaces, including *mezzanines*, *equipment platforms*, *stairs*, *ramps* and landings that are located more than 30 inches (762 mm) measured vertically to the floor or grade below at any point within 36 inches (914 mm) horizontally to the edge of the open side. *Guards* shall be adequate in strength and attachment in accordance with Section 1607.7.

Exception: *Guards* are not required for the following locations:

1. On the loading side of loading docks or piers.
2. On the audience side of stages and raised platforms, including steps leading up to the stage and raised platforms.
3. On raised stage and platform floor areas, such as runways, ramps and side stages used for entertainment or presentations.
4. At vertical openings in the performance area of stages and platforms.
5. At elevated walking surfaces appurtenant to stages and platforms for access to and utilization of special lighting or equipment.
6. Along vehicle service pits not accessible to the public.
7. In assembly seating where *guards* in accordance with Section 1028.14 are permitted and provided.

1013.1.1 Glazing. Where glass is used to provide a *guard* or as a portion of the *guard* system, the *guard* shall also comply with Section 2407. Where the glazing provided does not meet the strength and attachment requirements of Section 1607.7, complying *guards* shall also be located along glazed sides of open-sided walking surfaces.

1013.2 Height. Required *guards* shall be not less than 42 inches (1067 mm) high, measured vertically above the adjacent walking surfaces, adjacent fixed seating or the line connecting the leading edges of the treads.

Exceptions:

1. For occupancies in Group R-3, and within individual dwelling units in occupancies in Group R-2, *guards* on the open sides of *stairs* shall have a height not less than 34 inches (864 mm) measured vertically from a line connecting the leading edges of the treads.
2. For occupancies in Group R-3, and within individual dwelling units in occupancies in Group R-2, where the top of the *guard* also serves as a *handrail* on the open sides of *stairs*, the top of the *guard* shall not be less than 34 inches (864 mm) and not more than 38 inches (965 mm) measured vertically from a line connecting the leading edges of the treads.
3. The height in assembly seating areas shall be in accordance with Section 1028.14.
4. Along *alternating tread devices* and ship ladders, *guards* whose top rail also serves as a *handrail*, shall have height not less than 30 inches (762 mm) and not more than 34 inches (864 mm), measured vertically from the leading edge of the device tread *nosing*.

1013.3 Opening limitations. Required *guards* shall not have openings which allow passage of a sphere 4 inches (102 mm) in diameter from the walking surface to the required *guard* height.

Exceptions:

1. From a height of 36 inches (914 mm) to 42 inches (1067 mm), *guards* shall not have openings which allow passage of a sphere $4^3/_8$ inches (111 mm) in diameter.
2. The triangular openings at the open sides of a *stair*, formed by the riser, tread and bottom rail shall not allow passage of a sphere 6 inches (152 mm) in diameter.
3. At elevated walking surfaces for access to and use of electrical, mechanical or plumbing systems or equipment, *guards* shall not have openings which allow passage of a sphere 21 inches (533 mm) in diameter.
4. In areas that are not open to the public within occupancies in Group I-3, F, H or S, and for *alternating tread devices* and ship ladders, *guards* shall not have openings which allow passage of a sphere 21 inches (533 mm) in diameter.
5. In assembly seating areas, *guards* at the end of *aisles* where they terminate at a fascia of boxes, balconies and galleries shall not have openings which allow passage of a sphere 4 inches in diameter (102 mm) up to a height of 26 inches (660 mm). From a height of 26 inches (660 mm) to 42 inches (1067 mm) above the adjacent walking surfaces, *guards* shall not have openings which allow passage of a sphere 8 inches (203 mm) in diameter.
6. Within individual dwelling units and sleeping units in Group R-2 and R-3 occupancies, *guards* on the open sides of *stairs* shall not have openings which allow passage of a sphere $4^3/_8$ (111 mm) inches in diameter.

1013.4 Screen porches. Porches and decks which are enclosed with insect screening shall be provided with *guards* where the walking surface is located more than 30 inches (762 mm) above the floor or grade below.

1013.5 Mechanical equipment. *Guards* shall be provided where appliances, equipment, fans, roof hatch openings or other components that require service are located within 10 feet (3048 mm) of a roof edge or open side of a walking surface and such edge or open side is located more than 30 inches (762 mm) above the floor, roof or grade below. The *guard* shall be constructed so as to prevent the passage of a sphere 21 inches (533 mm) in diameter. The *guard* shall extend not less than 30 inches (762 mm) beyond each end of such appliance, equipment, fan or component.

1013.6 Roof access. *Guards* shall be provided where the roof hatch opening is located within 10 feet (3048 mm) of a roof edge or open side of a walking surface and such edge or open side is located more than 30 inches (762 mm) above the floor, roof or grade below. The *guard* shall be constructed so as to prevent the passage of a sphere 21 inches (533 mm) in diameter.

SECTION 1014
EXIT ACCESS

1014.1 General. The *exit access* shall comply with the applicable provisions of Sections 1003 through 1013. *Exit access* arrangement shall comply with Sections 1014 through 1019.

1014.2 Egress through intervening spaces. Egress through intervening spaces shall comply with this section.

1. Egress from a room or space shall not pass through adjoining or intervening rooms or areas, except where such adjoining rooms or areas and the area served are accessory to one or the other, are not a Group H occupancy and provide a discernible path of egress travel to an *exit*.

   Exception: *Means of egress* are not prohibited through adjoining or intervening rooms or spaces in a Group H, S or F occupancy when the adjoining or intervening rooms or spaces are the same or a lesser hazard occupancy group.
2. An *exit access* shall not pass through a room that can be locked to prevent egress.
3. *Means of egress* from dwelling units or sleeping areas shall not lead through other sleeping areas, toilet rooms or bathrooms.
4. Egress shall not pass through kitchens, storage rooms, closets or spaces used for similar purposes.

   Exceptions:

   1. *Means of egress* are not prohibited through a kitchen area serving adjoining rooms constituting part of the same dwelling unit or sleeping unit.
   2. *Means of egress* are not prohibited through stockrooms in Group M occupancies when all of the following are met:

      2.1. The stock is of the same hazard classification as that found in the main retail area;

      2.2. Not more than 50 percent of the *exit access* is through the stockroom;

      2.3. The stockroom is not subject to locking from the egress side; and

      2.4. There is a demarcated, minimum 44-inch-wide (1118 mm) *aisle* defined by full- or partial-height fixed walls or similar construction that will maintain the required width and lead directly from the retail area to the *exit* without obstructions.

and shall be edged with an edging tool having a 1/4 in. (6 mm) radius. The edges of the slabs shall be edged as described above.

Tie bars will not be required in construction joints; however the joints shall be edged as described above.

423.07 Expansion Joints. At points where the proposed driveway pavement occupies the entire space between the concrete curb or combination concrete curb and gutter and an adjacent building, permanent structure, existing driveway or other similar obstruction, 1 in (25 mm) preformed expansion joint filler shall be placed between the driveway pavement and the obstruction. The expansion joint filler shall extend the entire depth of the driveway.

423.08 Backfill. After the concrete has been cured, the spaces along the edges of the driveway pavement shall be backfilled to the required elevation with approved material. The material shall then be compacted, and the surface neatly graded.

423.09 Disposal of Surplus Material. Surplus or waste material resulting from the driveway construction operations shall be disposed of according to Article 202.03.

423.10 Method of Measurement. This work will be measured for payment in place and the area computed in square yards (square meters).

Earth excavation will be measured for payment according to Article 202.07.

423.11 Basis of Payment. This work will be paid for at the contract unit price per square yard (square meter) for PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, of the thickness specified.

Earth excavation required will be paid for according to Article 202.08.

SECTION 424. PORTLAND CEMENT CONCRETE SIDEWALK

424.01 Description. This work shall consist of constructing portland cement concrete sidewalk and sidewalk accessibility ramps on a prepared subgrade. This work does not include sidewalk that is integrally a part of a structure.

424.02 Materials. Materials shall be according to the following.

Item	Article/Section
(a) Portland Cement Concrete	1020
(b) Preformed Expansion Joint Fillers	1051

424.03 Equipment. Equipment shall be according to the following.

Item	Article/Section
(a) Miscellaneous Equipment	1103.17

CONSTRUCTION REQUIREMENTS

424.04 Subgrade Preparation. The subgrade shall be tamped or rolled until thoroughly compacted and at the proper line and grade as shown on the plans. At locations where sidewalk is constructed at entrances, the sidewalk shall be thickened to the thickness of the adjacent entrance or driveway pavement.

424.05 Forms. Side forms shall be of lumber of not less than 2 in. (50 mm) thickness or of steel of equal rigidity. They shall be held securely in place by stakes or braces, with the top edges true to line and grade. Forms for the sidewalk accessibility ramps shall be set so that the slab will have a uniform fall between the sidewalk proper and the curb grade.

At the Contractor's option, slipforming using equipment approved by the Engineer will be allowed.

424.06 Placing and Finishing. The subgrade shall be moistened just before the concrete is placed. The concrete shall be placed in successive batches for the entire width of the slab, struck-off, consolidated with a hand vibrator, and finished to a true and even surface with floats and trowels. A vibratory screed may be used to strike off, consolidate, and finish the concrete. The final finish shall be done with a wooden float, leaving an even surface. Steel trowels shall not be permitted. After the water sheen has disappeared, the surface shall be given a final finish by brushing with a whitewash brush. The brush shall be drawn across the sidewalk at right angles to the edges of the walk, with adjacent strokes slightly overlapping, producing a uniform, slightly roughened surface with parallel brush marks.

The surface shall be divided by grooves constructed at right angles to the centerline of the sidewalk. These grooves shall extend to 1/4 the depth of the sidewalk, shall be not less than 1/8 in. (3 mm) nor more than 1/4 in. (6 mm) in width, and shall be edged with an edging tool having a 1/4 in. (6 mm) radius. No slab shall be longer than 6 ft (1.8 m) nor less than 4 ft (1.2 m) on any one side, unless otherwise ordered by the Engineer. The edges of the slabs shall be edged as described above.

424.07 Expansion Joints. Expansion joints of the thickness specified below shall consist of preformed joint filler. The top of the joint shall be placed 1/4 in. (6 mm) below the surface of the sidewalk.

(a) 1/2 in. (13 mm) Thick Expansion Joints. Expansion joints 1/2 in. (13 mm) thick shall be placed between the sidewalk and all structures such as light standards, traffic light standards, traffic poles and subway columns, which extend through the sidewalk.

(b) 3/4 in. (20 mm) Thick Expansion Joints. Transverse expansion joints 3/4 in. (20 mm) thick shall be placed at intervals of not more than 100 ft (30 m) in the sidewalk. Where the sidewalk is constructed adjacent to pavement or curb having expansion joints, the expansion joints in the sidewalk shall be placed in line with the existing expansion joints as nearly as practicable. Expansion joints shall also be placed where the sidewalk abuts existing

sidewalks, between driveway pavement and sidewalk, and between sidewalk accessibility ramps and curbs where the ramp abuts a curb.

424.08 Curb Ramps. Curb ramps shall be constructed according to the ADAAG, the Illinois Accessibility code, and as shown on the plans.

Curb ramps shall be constructed to the same thickness as the adjacent sidewalk with a minimum thickness of 4 in. (100 mm).

424.09 Detectable Warnings. Detectable warnings shall consist of a surface of truncated domes meeting the requirements of the ADAAG and the details shown on the plans.

Detectable warnings shall be installed at curb ramps, medians and pedestrian refuge islands, at-grade railroad crossings, transit platform edges, and other locations where pedestrians are required to cross a hazardous vehicular way. Detectable warnings shall also be installed at alleys and commercial entrances when permanent traffic control devices are present. The installation shall be an integral part of the walking surface and only the actual domes shall project above the walking surface.

The product or method used for installing detectable warnings shall come with the following documents which shall be given to the Engineer prior to use.

(a) Manufacturer's certification stating the product is fully compliant with the ADAAG.

(b) Manufacturer's five year warranty.

(c) Manufacturer's specifications stating the required materials, equipment, and installation procedures.

Products that are colored shall be colored their entire thickness.

The materials, equipment, and installation procedures used shall be according to the manufacturer's specifications.

424.10 Backfill. After the concrete has been cured, the spaces along the edges of the sidewalk and ramps shall be backfilled with approved material. The material shall be compacted until firm and the surface neatly graded.

424.11 Disposal of Surplus Material. Surplus or waste material shall be disposed of according to Article 202.03.

424.12 Method of Measurement. This work will be measured for payment in place and the area computed in square feet (square meters). Curb ramps will be measured for payment as sidewalk. No deduction will be made for detectable warnings located within the ramp.

Detectable warnings will be measured for payment in place and the area computed in square feet (square meters).

Earth excavation will be measured for payment according to Article 202.07.

424.13 Basis of Payment. This work will be paid for at the contract unit price per square foot (square meter) for PORTLAND CEMENT CONCRETE SIDEWALK, of the thickness specified.

Detectable warnings will be paid for at the contract unit price per square foot (square meter) for DETECTABLE WARNINGS.

Earth excavation required will be paid for according to Article 202.08.

PAVEMENT REHABILITATION

SECTION 440. REMOVAL OF EXISTING PAVEMENT AND APPURTENANCES

440.01 Description. This work shall consist of the complete removal of existing pavement, paved shoulders, driveway pavement, median, curb, gutter, combination curb and gutter, paved ditch, and sidewalk; the partial depth removal of concrete medians; and the removal of hot-mix asphalt (HMA) surfaces in preparation for subsequent resurfacing.

Pavement removal shall be defined as portland cement concrete or HMA pavement and shall include portland cement concrete or HMA bases, overlays, and stabilized subbase.

Paved shoulder removal shall be defined as portland cement concrete or HMA shoulders.

Gutter removal and combination curb and gutter removal shall include the complete removal of all inlets, outlets, and entrances contained within the limits of removal. The removal of outlets shall include the entire discharge trough and end curtain wall for trough type outlets and the concrete box and outlet pipe for drop box type outlets.

Paved ditch removal shall include the complete removal of all anchor walls and cut-off walls that are contained within the limits of removal.

440.02 Equipment. Equipment shall be according to the following.

Item	Article/Section
(a) Self-Propelled Milling Machine	1101.16

CONSTRUCTION REQUIREMENTS

440.03 General. All existing pavement, including surface courses, base courses, and stabilized subbases, and other appurtenances as listed above, which interfere with construction work shall be completely removed as shown on the plans or as directed by the Engineer.

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

Agenda Item Number

Mayor #9

Tracking Number

CC 2017-15

Agenda Item Summary Memo

Title: Resolution approving the purchase of 102 E Van Emmon – First Reading

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/ A Action Taken:

Item Number:

Type of Vote Required: 2/3 of Corporate Authorities

Council Action Requested: Discussion

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: City Council
From: Bart Olson, City Administrator
CC:
Date: March 22, 2017
Subject: Acquisition of 102 E Van Emmon

Summary

First reading of a resolution authorizing the acquisition of 102 E Van Emmon St and a loan commitment letter with First National Bank of Omaha.

Background

The City Council discussed the ~3.4 acre property at 102 E Van Emmon St as a potential municipal facility with immediately available public parking several times and to varying degrees over the past few years. When the most recent tenant, Vault Gym, sought to move operations out of the building in anticipation of a new tenant, the City engaged the property owner, Imperial Investments, to see if they would be willing to sell the building to the City for a reasonable price. After several weeks of negotiations, the City and the property owner agreed to a purchase price of $1,170,000. Accordingly, a draft resolution and real estate contract is attached for consideration.

Because this facility is in the downtown TIF district and would be used to improve public parking facilities in the area, as well as potential use as a public building in the future, the acquisition of the property is a TIF eligible expense. Since the downtown TIF fund only has a modest reserve amount of ~$250,000 and was expected to run a deficit in FY 17, the City would need a loan to cover the remaining purchase price. The property owner was willing to approve a purchase installment contract with the City that would have allowed to the City to pay the price over multiple years, plus interest at a rate of 3.5%. Staff took that proposal and evaluated other short-term loan options, before deciding on a favorable quote from the First National Bank of Omaha (Yorkville branch). The structure of the loan is included within the attached memo from Finance Director Fredrickson. In general, the payment price will be satisfied by a modest downpayment by the City at time of closing plus the loan proceeds from First National Bank. The loan with First National Bank will be for a four-year term at 3% interest.

In order to accomplish all of the above a budget amendment will be necessary. That budget amendment will include the down payment by the City from existing TIF proceeds at time of purchase, and the issuance and repayment of the loan – all within the downtown TIF fund.

Use of the property

The property contains a ~30 year old, 14,000 s.f., two level commercial building that formerly held the Old Second or Yorkville National Bank. In the past few years, the property has been renovated into a crossfit-type athletic facility.

The immediate primary use of the building will be for public parking. The City completed a downtown parking study earlier this year that identified that certain areas within downtown Yorkville have a parking deficit, and the entire downtown is deficient in accessible parking spaces. Because the

existing owner has chosen not to make the parking lot open to the public during non-business hours, the acquisition by the City would allow for a centrally located, large parking lot within the downtown which adds ~65 public parking spaces. As a point of comparison, the City spent ~$785,000 in the late 2000s to acquire the Historic Jail and construct ~20 new parking spaces on the property.

An immediate potential use of this building would be for adult recreation programming and long-term storage of City documents. These uses would require almost no improvements to the building and would allow us to expand adult recreation programming options and alleviate a major storage issue for long-term documents at City Hall. In the case of recreation programming, fitness type classes could be offered under the existing layout and arts and crafts classes currently held elsewhere could be programmed in the building. The location of the building in relationship to the ARC Building is a good opportunity to cross market kids classes at the ARC Building and adult programming at the 102 E Van Emmon building. Parks and Recreation Director Evans has stated that parents who drop off their kids at the ARC Building are typically looking for something to do for the hour that classes usually run. Additionally, the 102 E Van Emmon Building is not properly laid out for childrens programming because of its layouts and potential safety hazards (large vault and heavy doors, multiple stair cases, open concept). For storage, there is a large bank vault and office and storage rooms on site that would provide the City with the ability to clear out some storage rooms at City Hall and use those rooms for conference space, office space, or just to clear out overcrowded existing storage. Many of the City Hall office spaces are cluttered with boxes and equipment due to the lack of storage space in City Hall.

A potential near-term use of the building which would require some remodeling would be for childrens programming. With property safety improvements and division of the building, preschool could be held in the building which would allow us to double current City-wide preschool enrollment numbers. Preschool is a major revenue generator for Parks and Recreation and is in high demand in the area. In this scenario, the remainder of the building could be used for additional programming space, office space, and conference rooms. A similar retrofit of a previous bank building by a recreation district for children's programming is Plainfield Township Park District at their Heritage Professional Center in downtown Plainfield located at 24023 W. Lockport Street. http://www.plainfieldparkdistrict.com/facilities-Heritage-Professional-Center.asp In this case, the Park District is leasing space from a private owner, but the owner was willing and able to fund the improvements to the building to accommodate the Park District.

A potential mid-term use of the building which would require a fair amount of planning and renovation would be as a City Hall. Public buildings as civic spaces and pedestrian generators is mentioned in both the City's original downtown vision plan from 2006, and the City's current comprehensive plan. Additionally, the March 2017 issue of the IML review has an article which summarizes a study by Northern Illinois University's Center for Governmental Studies, which talks about the expected roles of a downtown. Out of the seven categories surveyed, the most important role was "creating a sense of community and positive image". No studies have yet been completed by staff to discuss renovation costs for this type of use, as there are no immediate plans to move forward. The largest immediate issue with this type of use identified in staff inspections is the HVAC system in the building. The HVAC system was created in the early 70s, and has been modified by the existing owner in several ways which will make the system obsolete if the City changes the layout of the building. While the system is working currently, it is likely past its useful life span and would cost upwards of $300,000 replace during renovations. This improvement would be a TIF eligible expense.

One other push factor on the use of the Van Emmon building as a public building is the existing City Hall is not in a great long-term location. There is little room to expand, and the facility sits in the

middle of a large school campus. From an emergency operations planning perspective, it is a risk to have so many governmental buildings clustered together. Moving a City Hall to the downtown would eliminate this risk in the future and the property would have enough room to expand the building in the future. While the eastern half of the Van Emmon property has some major topography changes, the entire size of the site is still sufficient for building and property development.

Another potential mid-term use of the property which would provide public access and recreational features would be for a public space or lookout point at the top of the hill. While the existing hilltop is wooded, there is an installed trail and a couple vistas of the Fox River and downtown. Similar to what the City has discussed for the courthouse hill, we could create a parallel and secondary lookout point as a public space.

All of the uses discussed above are abstract and preliminary. This property has been on the market twice in the past decade, once when Old Second sold it to Imperial Investments, and current. It is an anomaly in the downtown both because of its central location and size, and past City Councils have discussed its desirability both when the property has been on the market and off the market. Because of the unexpected nature of the property being available, detailed plans and proposals for the building have not been formally discussed by the City Council.

Recommendation

This item is on the agenda for a first reading. Staff recommends discussion on the merits of the acquisition of the property and the loan document. Pending direction to proceed, the item would be placed on the April 11th City Council for consideration.

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A REAL ESTATE SALE CONTRACT AND THE EXECUTION OF A LOAN COMMITMENT LETTER

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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 this State; and,

WHEREAS, the City is authorized to purchase real estate for public purposes pursuant to Section 11-61-3 of the Illinois Municipal Code, 65 ILCS 5/11-61-3.

WHEREAS, the City desires to purchase certain real property commonly known as 102 E. Van Emmon Street, Yorkville, Illinois 60560 (the "*Subject Property*"), as legally described on Exhibit A hereto; and,

WHEREAS, the current owner is willing to sell the Subject Property to the City for the sale price of $1,170,000.00; and,

WHEREAS, in order to fund the purchase of the Subject Property, the City requires a commercial loan in the amount of $800,000; and,

WHEREAS, First National Bank is willing to provide a loan to the City in the amount of $800,000 on the terms contained in the Loan Commitment attached hereto and made a part hereof; and,

WHEREAS, the Mayor and City Council of the City have determined that it is in the best interests of the City and its citizens to obtain a loan from First National Bank in the amount of $800,000 and to purchase the Subject Property for the above stated sale price.

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 Real Estate Sale Contract attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver and to undertake any and all action as may be required to implement the terms of said Contract on behalf of the United City of Yorkville.

Section 2. That the Loan Commitment attached hereto and made a part hereof is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver the Loan

Commitment and all documents necessary to secure a loan under the terms and conditions contained in the Loan Commitment and to undertake any and all action as may be required to implement the terms thereof on behalf of the United City of Yorkville.

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	_____	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

Attest:

_____
City Clerk

REAL ESTATE SALE CONTRACT

THIS REAL ESTATE SALE CONTRACT (the "Contract") is dated **_____, 2017** (the "Date of Acceptance"), and is by and between the United City of Yorkville, Kendall County, Illinois ("Purchaser") and Imperial Investments, LLC, an Illinois limited liability company ("Seller").

1. **Real Estate**. Seller shall transfer, assign, sell, and convey or cause to be transferred, assigned, sold, and conveyed to Purchaser all of Seller's interest in the land ("the Land") in Kendall County, Illinois, legally described on Exhibit A hereto (which Land is commonly known as 102 E. Van Emmon Street, Yorkville, Illinois, and which has a permanent real estate tax identification number as shown on Exhibit A), an approximately _____ sq. foot building with parking ("the Building") and all other improvements on the Land (collectively, the "Improvements") together with all of Seller's rights, titles, and interests, if any, in and to:

A. all easements, party walls, rights of way, privileges, appurtenances, and rights to the same, belonging to or inuring to the benefit of the Land;

B. all streets, alleys, or other public ways adjacent to the Land, before or after vacation thereof; and

C. all fixtures, contents and other personal property located in the Building or on the Real Estate.

The Land, the Building, the Improvements, and other real property interests to be conveyed as aforesaid are collectively referred to herein as "the Real Estate." The conveyance of the Real Estate shall be by a recordable warranty deed with release of homestead rights, if any, subject only to Permitted Exceptions as defined in Paragraph 3.C.

2. **Purchase Price; Earnest Money**.

A. The purchase price to be paid by Purchaser to Seller at Closing for the Real Estate ("the Purchase Price") shall be $1,170,000.00, less any and all prorations and adjustments, if any (as defined and described in Paragraph 7 of this Contract).

B. Simultaneous with the execution of this Contract, Purchaser will deliver to the Seller the sum of $10,000, ("the Earnest Money"). The Seller shall hold and retain the Earnest Money, in trust, and shall disburse the same in accordance with the terms and conditions contained in this Contract. If this Contract is terminated, the Earnest Money (along with any interest) shall be disbursed to Seller or Purchaser, as applicable, in accordance with the terms hereof.

3. **Title Insurance; Permitted Exceptions; Survey**.

A. Not later than 10 days after execution of this Contract, Seller shall deliver or cause to be delivered to Purchaser, at Seller's expense, a commitment ("the Commitment") by a Title Insurance Company (the “Title Insurer" or the “Escrow Agent”) to issue a current form ALTA owner's title insurance policy (the “Owner’s Title Policy”), in the amount of the Purchase Price, covering title to the Real Estate, subject to the Permitted Exceptions.

B. Not later than 14 days after execution of this Contract, Seller, at its own expense, shall furnish Purchaser with an ALTA survey of the Real Estate, dated after the date of this Contract, made by an Illinois licensed surveyor, in accordance with ALTA/ACSM land title survey requirements and sufficient to allow the Title Insurer to provide “extended coverage”, containing Table A numbers 1-6, 7(a), 8, 11, and 14, and as otherwise required by Purchaser’s lender or the Title Insurer (“Survey”), and verifying whether the Property is in a flood zone, and certified to the Purchaser, its lender (if any) and the Title Insurer. The Survey shall indicate the total square footage of the Land, location of all improvements upon the Land, including fences, walks, drives and parking areas, and of all easements, building lines, set-back requirements and rights-of-way, recorded or visible.

C. The following matters shall be permitted exceptions to title insurance coverage ("Permitted Exceptions"):

1) general exceptions set out in the Commitment;

2) Property Taxes for the Current Tax Period and subsequent years, including, but not limited to, any lien securing the payment thereof;

3) any other matter (including encroachments and liens and encumbrances of a definite and ascertainable amount) over which the Title Insurer will issue an endorsement or against which Purchaser will be indemnified by the Title Insurer, provided that the same is acceptable to Purchaser;

4) all reservations, exceptions, covenants, conditions, restrictions, agreements, easements, setback lines and other matters of record which are disclosed in the Title Commitment and to which Purchaser has not objected;

5) zoning regulations and other governmental laws, rules, regulations, codes, orders and directives affecting the Property;

6) unrecorded easements, discrepancies, boundary line disputes, overlaps, shortages in area, encroachments and other matters which are disclosed by Seller to Purchaser and to which Purchaser has not objected;

7) the rights that the public and upper and lower riparian owners have in any waters present on the Real Estate; and

8) matters arising as a result of the acts or omissions of Purchaser or any of its Affiliates, agents, employees, contractors or representatives.

D. If the Commitment discloses exceptions (including disclosure that Seller is not in title to the Real Estate), if the legal description on the Survey does not match that on the Commitment, or if the Survey discloses encroachments, boundary line disputes, or other matters which do or may render title to the Real Estate unmarketable (herein referred to as "survey defects"), Purchaser shall have 5 Business Days from the date of delivery thereof to provide Seller with a written notice (the "Purchaser's Objections Notice") of any matters on the Commitment or the Survey to which Purchaser objects (the "Purchaser's Objections"). If Purchaser fails to deliver Purchaser's Objections Notice within such 5 Business Day period, Purchaser shall be deemed to have waived any objections to and accepted the Commitment and the Survey. Within 5 Business Days after Seller's receipt of the Purchaser's Objections Notice (the "Seller Objection Response Period"), Seller shall provide written notice to Purchaser as to whether Seller will cure any of the Purchaser's Objections or refuse to cure the Purchaser's Objections (the "Seller's Response Notice"). In no event shall Seller be obligated to cure any of the Purchaser's Objections. If Seller fails to deliver the Seller's Response Notice within the Seller Objection Response Period, Seller shall be deemed to have elected not to cure the Purchaser's Objections. In the event Seller elects, or is deemed to have elected, not to cure any of Purchaser's Objections, then Purchaser shall have the right, by written notice delivered to Seller within 10 Business Days after the expiration of the Seller's Objection Response Period (the "Purchaser's Election Notice"), to either (i) waive the Purchaser's Objections which Seller shall not cure and proceed to Closing, in which event each of such Purchaser's Objections shall be deemed a Permitted Exception, or (ii) terminate this Contract, in which event the Earnest Money shall be refunded to Purchaser and the parties shall have no further rights or obligations hereunder. In the event Purchaser fails to deliver the Purchaser's Election Notice to Seller within 10 Business Days after the expiration of the Seller's Objection Response Period, then Purchaser shall be deemed to have elected to waive the Purchaser's Objections and proceed to Closing. All of Purchaser's Objections that are waived, or deemed to be waived by Purchaser shall become Permitted Exceptions. In the event Seller elects to cure any of Purchaser's Objections, Seller shall complete the cure of such Purchaser's Objections on or before the Closing Date.

E. At the Closing, Seller shall deliver to Purchaser evidence that Purchaser will receive from the Title Insurer, at Seller's expense, a current form ALTA owner's title insurance policy insuring the fee simple interest of Purchaser in the Real Estate in the amount of the Purchase Price and subject to the Permitted Exceptions.

4. **Purchaser's Conditions Precedent to Closing**.

A. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is Purchaser's satisfaction with the results of one or more inspections of the Improvements. Purchaser, or persons selected by Purchaser, shall make such inspection or inspections at a reasonable time or at reasonable times within 15 days of the Date of Acceptance (the "Due Diligence Period"). Seller shall allow Purchaser, and all persons selected by Purchaser to make any of such inspections, unrestricted access to the Land and Improvements at reasonable times for the purpose of making such inspections.

Purchaser and its agents, employees, contractors and representatives shall have the right to enter upon the Real Estate for purposes of performing inspections, surveys, environmental audits and other similar activities during the Due Diligence Period; provided Purchaser and Purchaser's agents, employees, contractors or representatives shall adhere to the following requirements:

(i) Before Purchaser (or any of its agents, employees, contractors or representatives) may enter upon the Real Estate, Purchaser shall give as much notice as reasonably possible under the circumstances. Seller may accompany Purchaser and its agents, employees, contractors and representatives while they are on the Real Estate.

(ii) Purchaser shall repair all damage to the Real Estate resulting from Purchaser's exercise of its rights under this Paragraph 4(A) or caused by Purchaser (or any of its agents, employees, contractors or representatives) prior to Closing.

(iii) Purchaser shall indemnify, defend and hold harmless Seller from and against all claims, demands, actions, lawsuits, liabilities, damages, costs and expenses (including, but not limited to, court costs, litigation expenses and attorneys' fees) arising as a result of Purchaser's activities on the Real Estate prior to the Closing, except to the extent the same are directly due to the negligence or willful misconduct of Seller or any of its agents, employees, contractors or representatives.

(iv) In the event Purchaser conducts a Phase II environmental investigation of the Real Estate (the "Phase II"), Purchaser agrees (a) that it will hold all information relating to the Phase II in confidence, (b) that it will not disclose any information pertaining to the Phase II to any third party, other than its representatives who have a need to know such information in connection with the discussions concerning the acquisition of the Real Estate, (c) that it will not use or permit its representatives to use any such information for purposes other than in connection with the discussions concerning the acquisition of the Real Estate, and (d) that it will not provide a copy of the Phase II or otherwise disclose or communicate the results of the Phase II to the Seller without the Seller's express written consent. The confidentiality obligation shall not apply to (x) information which becomes generally available to the public, other than as a result of a disclosure by Purchaser; (y) information which can be shown by Purchaser to have already been known to Purchaser on a nonconfidential basis prior to the commencement of the Phase II; or (z) information which becomes available to Purchaser on a nonconfidential basis from a third party not involved in the Phase II. In the event that Purchaser is requested or required (by oral questions, interrogatories, requests for information or documents, subpoenas, civil investigative demand or similar process) to disclose any of the information, it is agreed that Purchaser provide Seller with prompt notice of such request(s), so that Seller may seek an appropriate protective order or, if appropriate, waive Purchaser's compliance with the confidentiality obligation. It is further agreed that, if in the absence of a protective order or the receipt of a waiver hereunder, Purchaser is nonetheless, in the opinion of Purchaser's counsel, legally compelled to disclose the information, Purchaser may disclose such information to the extent legally required.

B. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that Seller shall not file a petition in bankruptcy, make an assignment for the benefit of creditors, or otherwise declare itself to be insolvent, and shall not be the subject of an involuntary petition in bankruptcy or similar insolvency proceeding unless Seller reasonably persuades Purchaser that such involuntary proceeding will be vigorously contested and promptly dismissed or discharged. If there is more than one Seller, this provision shall apply to each Seller.

C. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that Seller delivers to Purchaser at Closing all documents and deliveries which Seller is required by the terms of Paragraph 8(B) of this Contract to deliver to Purchaser at Closing.

D. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that the Building and other Improvements shall be maintained by Seller. Seller shall maintain the Real Estate in its present condition, normal wear and tear excepted.

E. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that each representation and warranty made by Seller herein shall be true and complete in all material respects as of the Closing Date, and Seller shall not have failed to disclose any information necessary to make such representation or warranty, in light of the relevant facts and circumstances, not materially misleading.

F. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that Seller shall have complied with and performed all of Seller's representations and warranties as provided in Paragraph 12 hereof.

G. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that Purchaser has secured, within 21 days of the Date of Acceptance, a firm written commitment for a commercial loan in the amount of $800,000.00, or such lesser amounts that Purchaser shall accept, with all terms of said commercial loan acceptable to Purchaser in Purchaser's sole discretion (the "Loan Commitment"). Purchaser shall execute all documents and provide all information so that Purchaser's lender can issue the Loan Commitment and close the transaction. The Parties may mutually agree to extend the period to obtain the Loan Commitment. If Purchaser makes a good faith effort but is unable to obtain the Loan Commitment, then Purchaser may cancel the Contract in which event the Earnest Money shall be refunded to Purchaser and the Parties shall have no further rights or obligations hereunder.

H. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that the Real Estate appraise for not less than the Purchase Price, as determined by Purchaser's lender's appraiser; provided, however, that the appraisal shall be completed prior to the expiration of the Due Diligence Period.

I. A precondition to Purchaser's obligation to consummate the purchase of the Real Estate is that Seller shall, within 10 Business Days of the Date of Acceptance, provide the documents listed in Exhibit B ("Due Diligence Materials"), attached hereto and made a part hereof, to Purchaser for review.

J. On or before the expiration of the Due Diligence Period, Purchaser may choose to cancel this Contract, and Purchaser may exercise this right by delivering notice of its election to do so to Seller prior to the end of the Due Diligence Period. Once Purchaser (1) restores the Real Estate, in a reasonable manner, to the condition which existed prior to any testing or other activities on the Real Estate which were undertaken by or through Purchaser, and (2) discharges all liens (as hereinafter defined) against the Real Estate resulting from Purchaser activities, the Earnest Money shall be returned to Purchaser. If Purchaser fails to terminate this Contract by giving written notice to Seller prior to the end of the Due Diligence Period, then Purchaser will be deemed to have waived its right to terminate this Contract under this Paragraph 4(J).

If any one of the Purchaser Closing Conditions is not satisfied as of the date and time the Closing is scheduled to occur, and Seller has not terminated this Contract in accordance with the terms hereof, then Purchaser may: (i) terminate this Contract by written notice to Seller, in which case the Earnest Money shall be returned to Purchaser; (ii) waive such Purchaser Closing Conditions and proceed with the Closing; or (iii) if the Purchaser Closing Condition is not satisfied as a result of Seller's breach of this Contract, seek specific performance in accordance with Paragraph 17.

5. **Seller's Conditions Precedent to Closing**.

Seller's obligation to consummate the transaction contemplated by this Purchaser is contingent upon all of the following conditions (the "Seller's Closing Conditions") being satisfied as of the date and time the Closing is scheduled to take place under Paragraph 8:

A. Purchaser not being in default under this Contract, all of the representations and warranties made by Purchaser in this Contract being true, accurate and complete in all material respects as of the Closing Date. and Purchaser not having failed to disclose any information necessary to make such representation or warranty, in light of the relevant facts and circumstances, not materially misleading.

B. Seller's receipt of the Purchase Price from Purchaser, subject to the prorations, credits and adjustments expressly provided for in this Contract.

C. Purchaser not having filed a petition in bankruptcy, making an assignment for the benefit of creditors, or otherwise declaring itself to be insolvent, and not being the subject of an involuntary petition in bankruptcy or similar insolvency proceeding.

D. Purchaser executing and delivering all of the documents required under Paragraph 8.

If any one of the Seller Closing Conditions is not satisfied as of the date and time the Closing is scheduled to occur, and Purchaser has not terminated this Contract in accordance with the terms hereof, then Seller may: (i) terminate this Contract by written notice to Purchaser, in which case the Earnest Money shall be paid to Seller as the sole and exclusive remedy of Seller; or (ii) waive such Seller Closing Conditions and proceed with the Closing. Purchaser and Seller agree that the foregoing damages are reasonable given the circumstances now existing, including, but not

limited to, the range of harm to Seller that is reasonably foreseeable and the anticipation that proof of Seller's actual damages would be costly, impractical and inconvenient.

6. **Pre-Closing Inspection**.

Seller and Purchaser shall conduct an inspection of the Real Estate for the purpose of confirming that the condition of the Real Estate is the same as on the date of this Contract, ordinary wear and tear excepted and as otherwise provided above. The inspection conducted pursuant to this Paragraph 6 shall be made at the latest reasonable time before the Closing Date.

7. **Prorations and Credits**.

A. Calculation. All prorations to be made under this section "as of the Closing Date" shall be made as of the Closing Date, with the effect that Seller shall pay the portions of the expenses and receive the portions of the income to be prorated under this Contract which are allocable to periods prior to and including the Closing Date and Purchaser shall pay the portions of such expenses and receive the portions of such income which are allocable to periods after the Closing Date.

B. Property Taxes.

1. Current Tax Period. The Real Estate is being purchased by a tax exempt unit of government and the Real Estate will be exempt from Property Taxes as of the Closing Date. The Seller shall enter an escrow agreement with the Escrow Agent under which Seller shall be responsible for all Property Taxes to become due and owing for any period prior to the Closing Date (the "Tax Escrow"). Seller represents and warrants that it shall fully indemnify Purchaser for any Property Taxes Purchaser is required to pay for Property Taxes accrued prior to the Closing Date. A fully executed copy of the the Tax Escrow shall be provided to Purchaser at the Closing as required by Paragraph 8.B.9. hereof.

2. Contest of Prior Periods. Seller agrees to cooperate and assist with any contest or appeal by Purchaser of the Property Taxes. The parties agree to prorate the costs thereof among them relative to the amount of time each will own the property during the period in which the assessment reduction shall remain in place.

C. Utilities. Seller shall pay, when due, all charges for utilities furnished to the Real Estate prior to the Closing under any account maintained in Seller's name, and Seller shall be entitled to retain any utility deposits made by Seller which are refundable. Purchaser shall be responsible for making arrangements for the continuation of such utilities to the Real Estate on the Closing Date or within 3 days thereof.

8. **Closing**.

A. The consummation of the transactions described in this Contract ("the Closing") shall occur at such location, on such date ("the Closing Date"), and at such time as Seller and Purchaser shall agree, but no later than April 27, 2017, or as mutually agreed by the Parties in writing.

B. At the Closing, Seller shall at Seller's expense deliver or cause to be delivered to Purchaser the following:

1. A Warranty Deed (the “Deed”), in a form reasonably acceptable to Purchaser, conveying the Real Estate to Purchaser, with Seller’s warranties limited only by matters which are Permitted Exceptions, accompanied by evidence of the Commitment consistent with Paragraph 3 herein.

2. An affidavit of title, appropriately executed and acknowledged by Seller, stating that:

a) Within 4 months preceding the Closing Date no improvements or repairs have been made in or to the Real Estate, nor any work done, which have not been fully paid for, no materials have been furnished or delivered to the Real Estate which have not been fully paid for, no contract has been made or entered into and nothing has been done, suffered, or permitted in relation to the Real Estate the consequence of which will cause any lien or claim of lien to be made against the Real Estate under the Mechanics Lien Act of the State of Illinois.

b) No person or entity has a right or claim of right to occupy or be possessed of the Real Estate or any part or parts thereof other than Seller, whose rights will terminate as of the consummation of the Closing.

c) Seller has done nothing on or subsequent to the effective date of the most current Commitment which would render inaccurate the status of title to the Real Estate as reported in such Commitment.

3. A non-foreign seller affidavit in accordance with the requirements of Section 1445 of the Internal Revenue Code of 1986, as amended.

4. Transfer tax declarations for the State of Illinois, County of Kendall, and any applicable municipality. The conveyance provided for herein is an exempt transaction pursuant to 35 ILCS 200/31-45(b)(1) and no real estate transfer taxes shall be payable to the State of Illinois, County of Kendall, or Purchaser as a consequence of the conveyance of the Real Estate.

5. An ALTA statement in duplicate and all other documents required by the Title Insurer to issue a policy of title insurance conforming to the requirements of this Contract.

6. Payoff letters from all holders of obligations, if any, secured by interests in the Real Estate, effective on the Closing Date.

7. Copies of plans of the Improvements, engineering reports, maintenance schedules and operating manuals, if any.

8. A bill of sale conveying all personal property remaining at the Real Estate to Purchaser.

9. A fully executed copy of the Tax Escrow between Seller and the Escrow Agent with terms acceptable to Purchaser.

C. At the Closing, the Earnest Money shall be applied against the Purchase Price and Purchaser shall deliver or cause to be delivered to Seller, in the form of Good Funds as defined in the Illinois Title Insurance Act, the balance of the Purchase Price, plus or minus any prorations and adjustments provided for in this Contract

D. Seller and Purchaser shall jointly prepare a Closing Statement reciting the Purchase Price and all credits, prorations, and adjustments thereto.

E. At or prior to Closing, Seller shall deliver to Purchaser, to the extent available and in Seller's possession or control, originals of all warranties affecting any part of the Real Estate, licenses, permits, drawings, certificates of occupancy, authorizations, consents and approvals required by law and issued by any governmental authority having jurisdiction over the Real Estate and relating thereto, as well as originals of any Due Diligence Materials previously furnished as copies.

F.

1) At Closing, Seller shall pay: (i) 50% of the fees charged by the Title Insurer to coordinate the Closing; (ii) the premium for the Owner's Title Policy, including the cost of extended coverage under the Owner's Title Policy; (iii) the cost of the survey; and (iv) all transfer taxes, documentary stamps, intangible taxes and surtaxes due, if any, in connection with the transfer of the Real Estate to Purchaser.

2) At Closing, Purchaser shall pay: (i) 50% of the fees charged by the Title Insurer to coordinate the Closing; (ii) the cost of any endorsements to the Owner's Title Policy requested by Purchaser or its lender; and (iii) all recording charges and other similar fees due in connection with the transfer of the Real Estate to Purchaser and the recording of the documents described in this Paragraph 8.

3) Except as otherwise expressly provided herein, Seller and Purchaser shall each be responsible for paying the attorneys' fees that it incurs in connection with the transaction contemplated by this Contract and all other costs and expenses incident to its negotiation of this Contract and to

their performance and compliance with all agreements contained herein on its part to be performed. In addition, Purchaser shall pay, prior to delinquency, all expenses incurred by Purchaser in connection with its due diligence with respect to the Real Estate (including, but not limited to, the cost of physical inspections, environmental assessments, zoning and permits reviews), and any financing obtained by Purchaser in connection with its acquisition of the Real Estate.

9. **Possession**.

Seller shall deliver possession of the Real Estate to Purchaser as of the Closing Date. Possession of Improvements shall be delivered in broom-clean condition. Any property left on the Real Estate by Seller after that time shall be deemed abandoned and, at Purchaser's election, shall be sold or discarded. Purchaser shall be entitled to keep all proceeds of sale, if any, from any such property sold, and shall be reimbursed by Seller for any costs of removal and disposal of such property or debris.

10. **Escrow**.

The transaction contemplated by the Agreement shall be closed by means of a Deed and Money "New York Style" Escrow at the office of the Title Insurer. The attorneys for the parties are authorized to sign the escrow instructions on behalf of the parties. This Contract shall not be merged into the escrow agreement but the latter shall be deemed auxiliary to this Contract, and as between the parties hereto, upon failure of the escrow or otherwise, the provisions of this Contract shall be controlling. The cost of the deed and money escrow shall be borne equally by Seller and Purchaser. Purchaser shall pay any escrow charges for money lender's escrow, if any.

11. **Brokers.**

The parties represent that no brokers other than Jason Pesola of Commercial Affiliated (the "Broker") have been involved in this transaction. Seller is solely responsible for any commission due the Broker and will make payment according to the Agreement between Seller and Broker.

12. **Seller's Representations and Warranties**.

Seller represents and warrants to Purchaser as of the Date of Acceptance:

A. Seller is the sole and absolute owner of and has good and marketable title to the Real Estate. Upon consummation of the Closing, Purchaser shall have good and marketable title to the Real Estate free and clear of all liens, claims, and encumbrances.

B. There are no pending or, to Seller's knowledge, threatened condemnation or eminent domain proceedings against all or any part of the Real Estate.

C. There are no notices, suits, or judgments relating to violations of fire, zoning, building, health, or other applicable codes, laws, and ordinances, or, to Seller's knowledge, any other matters, which may result in an obligation or liability of Purchaser after Closing or, to Seller's knowledge, which have created or might in the future create a lien against the Real Estate, that have not been corrected or disclosed in writing to Purchaser, nor are there any threats thereof which are known to Seller.

D. There is no litigation or proceeding pending or, to Seller's knowledge, threatened against or relating to the Real Estate that has not been disclosed to Purchaser in writing.

E. There are no special assessments affecting the Real Estate in effect or, to Seller's knowledge, contemplated.

F. No person or entity other than Seller is entitled to use, possession, or occupancy of the Real Estate and, other than this Contract, no leases, options, listing agreements, or other agreements granting or giving a right, or which may cause Seller to become obligated to grant or give a right, to use, occupy, be possessed of, or manage the Real Estate, or any part or parts thereof, are executed or under negotiation.

G. Environmental Matters. To Seller's knowledge, the Real Estate has not been used as a site for the use, generation, manufacture, storage, disposal, or transportation of any Hazardous Materials.

The term "Hazardous Materials" shall mean any substance, material, waste, gas or particulate matter which is regulated by any local governmental authority, the State of Illinois, or the United States Government, including, but not limited to, any material or substance which is (a) defined as a "hazardous waste", "hazardous material", "hazardous substance", "extremely hazardous waste", or "restricted hazardous waste" under any provision of Illinois law, (b) petroleum, (c) asbestos, (d) polychlorinated biphenyl, (e) radioactive material, (f) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sec.1251 et seq., (g) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et seq., or (h) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. 9601 et seq. The term "Environmental Laws" shall mean all statutes specifically described in the foregoing sentence and all federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Materials.

1. Seller represents and warrants that to the best of Seller's knowledge: (a) neither the Real Estate nor any part thereof is in breach of any Environmental Laws, and (b) the Real Estate is free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If the foregoing representation is in any manner inaccurate or any such warranty is in any manner breached (collectively, a "Breach"), and if such

Breach gives rise to or results in liability (including, but not limited to, a response action, remedial action or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Seller shall promptly take any and all remedial and removal action as required by law to clean up the Real Estate, mitigate exposure to liability arising from, and keep the Real Estate free of any lien imposed pursuant to, any Environmental Laws as a result of such Breach.

2. Seller has received no notice that the Real Estate or any part thereof is, and, to the best of its knowledge and belief, no part of the Real Estate is located within an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers or any other governmental body as being subject to special hazards.

H. To Seller's knowledge, the Land is not in a wetland or flood plain or otherwise subject to regulation by any federal, State, municipal, or governmental body or agency or subject to any act or regulation affecting flood plains or flood prone property.

I. The execution, delivery, and performance of this Contract and the documents ancillary thereto by Seller have been authorized by all necessary corporate action required on the part of Seller. The individual executing this Contract on behalf of Seller has the authorization and direction of Seller to so execute and deliver this Contract and bind Seller to the provisions thereof and covenants and agreements contained herein.

J. Each representation and warranty made by Seller herein is true and complete in all material respects. With respect to each representation and warranty made by Seller herein, Seller has disclosed all information and has not failed to disclose any information necessary to make such representation or warranty, in light of the relevant facts and circumstances, not misleading.

13. **Purchaser's Representations and Warranties**.

Purchaser represents and warrants to Seller as of the Date of Acceptance:

A. (i) Purchaser is an Illinois municipal corporation, duly organized, validly existing and in good standing under the laws of the State of Illinois, (ii) Purchaser has all power and authority necessary for it to execute and deliver this Contract and perform its obligations hereunder, and (iii) the execution, delivery and performance of this Contract by Purchaser does not conflict with or constitute a breach of any contract, agreement or other instrument by which Purchaser is bound;

B. (i) the execution and delivery of this Contract by Purchaser and Purchaser's performance of its obligations under this Contract does not conflict with or result in a breach of any order, judgment, writ, injunction or decree of any court, arbiter or governmental instrumentality in any action to which Purchaser is a party as of the Date of Acceptance, (ii) the

individual executing this Contract on behalf of Purchaser has the authorization and direction of Purchaser to so execute and deliver this Contract and bind Purchaser to the provisions thereof and covenants and agreements contained herein, and (iii) this Contract and any documents executed by Purchaser pursuant to this Purchaser are binding and enforceable against Purchaser;

C. Purchaser is not a party to any pending lawsuits or governmental proceedings that could have a material adverse effect on Purchaser's ability to perform its obligations under this Contract;

D. Purchaser has not (i) filed any voluntary petition in bankruptcy or sought to reorganize its affairs under the Bankruptcy Code of the United States or any other federal, state or local law related to bankruptcy, insolvency or relief for debtors, (ii) been adjudicated as bankrupt or insolvent, or (iii) had an involuntary petition filed against it under the Bankruptcy Code of the United States or any other federal, state or local law related to bankruptcy, insolvency or relief for debtors;

E. Purchaser's source of funds for the acquisition of the Real Estate will not involve any amounts that violate or would be subject to seizure under 18 U.S.C. §§1956-1957 (Laundering of Money Instruments), 18 U.S.C. §§ 981-986 (Federal Asset Forfeiture), 21 U.S.C. § 881 (Drug Property Seizure), Executive Order 13224, or the USA Patriot Act; and

Each representation and warranty made by Purchaser herein is true and complete in all material respects. With respect to each representation and warranty made by Purchaser herein, Purchaser has disclosed all information and has not failed to disclose any information necessary to make such representation or warranty, in light of the relevant facts and circumstances, not misleading. Purchaser shall give Seller prompt notice of the occurrence of any event or the receipt by Purchaser of any notice or knowledge before the Closing Date of the effect of which would be to make a representation or warranty of Purchaser herein untrue or misleading if made on or immediately following the occurrence of such event or the receipt of such notice or knowledge.

14. [Intentionally Omitted]

15. **Seller's Covenants**.

A. Seller shall give Purchaser prompt notice of the occurrence of any event or the receipt by Seller of any notice or knowledge before the Closing Date of the effect of which would be to make a representation or warranty of Seller herein untrue or misleading if made on or immediately following the occurrence of such event or the receipt of such notice or knowledge.

B. Seller shall, after the Date of Acceptance, continue the ownership and operation of the Real Estate in its normal course and shall not incur any obligation or do any unusual act with respect to the ownership, management, operation, and maintenance of the Real Estate without prior notice to and consent of Purchaser and to undertake and carry out the transactions contemplated by this Contract.

C. Seller shall promptly notify Purchaser in writing of the occurrence of any enforcement, cleanup, removal, or other governmental or regulatory action instituted on or before the Closing Date pursuant to any statute, law, ordinance, regulation, or order of court governing or with respect to Hazardous Materials and of any claim made or threatened by any third party against Seller or the Real Estate relating to damage, contribution, cost recovery compensation, loss, or injury resulting from any Hazardous Materials.

D. Seller will not enter into any leases with respect to the Real Estate from and after the date Seller signs this Contract without the express prior written consent of the Purchaser.

16. **Casualty; Condemnation**.

A. A fire or other casualty which damages or destroys the Building or other Improvements or which otherwise damages or adversely affects the Real Estate shall not terminate this Contract unless Purchaser so elects as herein provided. Seller shall promptly notify Purchaser in writing of the nature of the casualty, the amount of insurance coverage, and the anticipated loss adjustment. Seller shall further promptly notify Purchaser in writing of the amount of the award which the insurer will pay in respect of such loss. If Purchaser so elects, the Closing shall be postponed pending Seller's receipt of such information so that Purchaser may preserve the right of termination herein provided. In the event of such casualty, the insurance proceeds in respect of such loss shall be applied in payment of part or all of the Purchase Price. Purchaser may elect to terminate this Contract by giving written notice thereof to Seller at any time after such casualty and prior to 7 days after receipt of Seller's written notice stating the amount of the award which the insurer will pay in respect of such loss. Purchaser's failure to give such written notice within such time shall be deemed a waiver of Purchaser's election to terminate this Contract.

B. If Seller is notified by any governmental agency or authority that the Real Estate, or any part or parts thereof, will be condemned or otherwise taken under power of eminent domain, or if Seller learns that a condemnation or taking is contemplated by any governmental agency or authority, then Seller shall promptly give Purchaser written notice thereof including, with or in such written notice, a copy of the notice received by Seller or a description of the information learned by Seller. Within 5 days after Seller gives such notice to Purchaser, Purchaser shall, by written notice to Seller, elect either to rescind this Contract or to perform notwithstanding such condemnation or taking. If Purchaser elects to perform notwithstanding such condemnation or taking, then Purchaser shall be entitled to all proceeds paid by the applicable governmental agencies or authorities in respect thereof. Purchaser's failure to give such written notice of election within such time shall be deemed a waiver of Purchaser’s right to rescind this Contract.

17. **Rights Upon Default**.

A. No party shall be in default hereunder unless the party has been given written notice of the claimed violation; provided however, no such notice shall be required to be given to a party who has sought relief under the United States Bankruptcy Code, as amended, and from

time to time in effect (the "Code"). Upon being given such notice, the party claimed to be in violation shall be in default hereunder unless, within 10 days from the date of having been given such notice (or within such longer or shorter time as is elsewhere herein specified with respect to such violation), such party either establishes that there is no violation or commences correction of the conditions or circumstances giving rise to such violation and diligently pursues such correction thereafter.

B. If Purchaser shall be in default hereunder in accordance with Section 17A, then Seller may terminate this Contract, in which event the Earnest Money shall be paid to Seller as liquidated damages and applied by Seller as full satisfaction for all reasonable attorneys' fees, title costs, advertising costs, Seller's lost time, effort and profits, and all other expenses incurred by Seller or on Seller's behalf, and this Contract shall thereupon terminate.

C. If Seller shall be in material default hereunder in accordance with Section 17A, and the default occurs before Closing, then Purchaser may either:

1. terminate this Contract and receive a return of any Earnest Money, in which event Seller shall have no further obligations or liabilities under this Contract, or

2. enforce this Contract by specific performance.

In the event Purchaser desires to bring an action for specific performance of this Contract, Purchaser must commence such action within 60 days after the date the Closing was scheduled to occur. Purchaser’s failure to commence an action for specific performance within the period required shall constitute an irrevocable waiver of its right to bring the same.

If Seller shall be in material default, and the default occurs after the Closing, then Purchaser may recover its reasonable, direct and verifiable damages; provided, however, that (i) in no event shall the Seller be liable for consequential damages, special damages, incidental damages, indirect damages, exemplary damages or punitive damages whatsoever (including, but not limited to, loss of profits or revenue, business interruption or loss of production, additional production costs, costs of capital, downtime costs, or other losses resulting from the failure of materials or services or noncompliance with any law, acts, codes or ordinances), however caused and by whomsoever alleged or incurred, and (ii) notwithstanding anything contained in this Contract or otherwise, Seller’s total liability, whether arising from or based upon breach of warranty, breach of contract, tort, including the Seller’s negligence, strict liability, indemnity, or any other cause or basis whatsoever, is expressly limited to the purchase price paid for the Real Estate.

D. Tender of the deed or other document or documents of conveyance, or Purchase Price, as provided herein, shall be excused when there has been a material default by the other party.

E. In the event that Seller shall file a petition seeking relief under the Code and shall thereafter, as debtor-in-possession or by action of a trustee appointed in the debtor's case, elect to assume this Contract, no such election shall be effective unless: (i) Purchaser has elected in writing to continue this Contract; (ii) all defaults of Seller under this Contract have been cured and Seller shall have promptly demonstrated to Purchaser, to Purchaser's reasonable satisfaction, Seller's ability to so effect such cure of all defaults; and (iii) Seller shall have delivered to Purchaser within 10 Business Days of Seller's election to assume this Contract, evidence acceptable to Purchaser in Purchaser's reasonable discretion, that Seller shall be able to comply with all of its obligations under this Contract.

F. In the event that Purchaser shall file a petition seeking relief under the Code and shall thereafter, as debtor-in-possession or by action of a trustee appointed in the debtor's case, elect to assume this Contract, no such election shall be effective unless: (i) Seller has elected in writing to continue this Contract; (ii) all defaults of Purchaser under this Contract have been cured and Purchaser shall have promptly demonstrated to Seller, to Seller's reasonable satisfaction, Purchaser's ability to so effect such cure of all defaults; and (iii) Purchaser shall have delivered to Seller within 10 Business Days of Purchaser's election to assume this Contract, evidence acceptable to Seller in Seller's reasonable discretion, that Purchaser shall be able to comply with all of its obligations under this Contract.

18. **Post-Closing Cooperation**. The parties hereto agree that, after the Closing, they will at all times use their best efforts to cooperate with each other to effectuate the spirit and intent of this Contract including, without limiting the generality of the foregoing, the execution by Seller of documents reasonably requested by Purchaser to cause or complete the conveyance to Purchaser of title or the assignment of the exclusive right to use and occupy the Real Estate and other property to be conveyed to Purchaser hereunder.

19**.** **Notices**. Any notice, or any other communication required to be given hereunder, shall be in writing and shall be delivered to the other party either personally, or by overnight courier, or by messenger service or by e-mail. A party's address for notice shall be as set forth in this Paragraph unless such party gives notice of a change of address as provided herein. Notices to Seller shall be addressed to:

Imperial Investments, LLC
c/o Barbara Wroble, CFO
202 Boombah Blvd.
Yorkville, IL 60560
Phone 630-385-7751
Fax 630-518-4173

with a copy given to Seller's attorney:

Julie Schlichting
202 Boombah Blvd.
Yorkville, IL 60560

Phone 630-988-2030
Julie.schlichting@boombah.com

Notices to Purchaser shall be addressed to:

United City of Yorkville
c/o Bart Olson, City Administrator
800 Game Farm Rd.
Yorkville, IL 60560
Phone 630-553-8537
bolson@yorkville.il.us

with a copy given to Purchaser's attorneys:

Kathleen Field Orr
Kathleen Field Orr and Associates
53 West Jackson Blvd., Ste 964
Chicago, Illinois 60604
Phone 312.362.0000
Fax 312.362.0440
kfo@kfoassoc.com

Notices to Escrow Agent shall be addressed to:

A notice to a party shall be deemed given to the party when received by the party and the party's attorney.

20. **Time for Performance; Counterparts; Entire Agreement; Partial Invalidity; Interpretation; Amendments; Time of the Essence; Binding on Successors and Assigns; Survival**.

A. If under the terms hereof the performance of any act will or is required to occur on a Saturday, Sunday, or a holiday recognized in Illinois as a day on which banking institutions are generally not open for business, then the performance of such act shall be made on the next day which is not a Saturday, Sunday, or holiday recognized in Illinois as a day on which banking institutions are generally not open for business.

B. This Contract may be executed in counterparts, and each counterpart shall, for all purposes for which an original of this Contract must be produced or exhibited, be the Contract, but all such counterparts shall constitute one and the same agreement.

C. This Contract contains the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior understandings, discussions, negotiations and representations, if any, with respect thereto.

D. The invalidity or unenforceability of any provision hereof shall not affect, modify, or impair the validity and enforceability of all other provisions hereof.

E. The use of paragraph headings and of singular or plural, masculine, feminine or neuter nouns and pronouns is for convenience only and shall not affect the construction to be given any of the provisions hereof. This Contract shall be governed by and construed in accordance with the laws of the State of Illinois.

F. This Contract may not be modified, terminated, or amended nor any of its provisions waived except by a written instrument signed by the parties.

G. Time is of the essence of this Contract.

H. This Contract shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto.

I. This Contract and the representations, warranties, and covenants contained herein shall survive the Closing and shall not be deemed merged into any document of conveyance.

J. The parties agree that all information obtained by either party regarding the other shall be deemed confidential and proprietary and shall not be disclosed without the approval of the entity to which such information relates.

K. For purposes of this Contract, each of the following terms, when used with an initial capital letter, shall have the meaning ascribed to it as follows:

> "Affiliate" means any person or entity that owns or controls, is owned or controlled by, or is under common ownership or control with the party in question. As used in the preceding sentence, the term "control" (and its derivatives) shall mean the possession, directly or indirectly, of the power to direct the management and policies of an entity, whether through voting rights, by contract or otherwise. For the purposes of this Purchaser, any separate account or client for which Purchaser is sponsor, managing agent, asset manager or fund manager shall be deemed an "Affiliate" of Purchaser.
>
> "Business Days" means Monday through Friday, excluding federal holidays on which national banking associations in Greensboro, North Carolina are authorized to be closed.
>
> "Closing" means the closing and consummation of the purchase and sale of the Real Estate pursuant to this Purchaser.
>
> "Current Tax Period" means the tax year in which the Closing occurs.
>
> "Legal Requirements" means all applicable governmental laws, statutes, codes, ordinances, rules, regulations, orders, judgments and decrees.

"Property Taxes" means the real property taxes, personal property taxes and assessments (general and special, public and private) levied against the Real Property and the Personal Property.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Contract at Yorkville, Illinois on or as of the date first above written.

SELLER:

Imperial Investments, LLC

By: _____

PURCHASER:

United City of Yorkville

By: _____
Its Mayor

ESCROW RECEIPT

1. Seller acknowledges receipt of this Contract on the _____ day of _____, 2017.

2. Seller acknowledges receipt of Earnest Money in the amount of $10,000 in the form of _____ on the _____ day of _____, 2017.

SELLER:

Date: _____ By: _____
Its _____

EXHIBIT A

Property Address: 102 E. Van Emmon Street, Yorkville, Illinois

Property Identification Numbers:

Legal Description:

EXHIBIT B
Due Diligence Materials

1. Copies of the last 3 years real estate tax bills and all documents relating to the assessment of the Real Estate and any contest thereof within the past 3 years.

2. A copy of any existing title insurance policies with copies of the documents affecting the Real Estate in Seller's possession, if available.

3. A copy of any existing "as built" surveys, if available.

4. Copies of all Use Permits, Building Permits, Certificates of Occupancy, ADA Compliance Plan and any other similar kinds of governmental approval and permits, if available.

5. Copies of all casualty, liability and other insurance policies, copies of any claims filed against such insurance companies, and companies of all insurance loss control reports; and copies of fire department inspection reports, if available.

6. Copies of all contracts relating to the Real Estate and in effect on the Date of Acceptance, including, but not limited to, management agreements, leasing commission agreements (especially relative to any unpaid current or future commissions), and service contracts, if available.

7. Copies of all existing environmental reports, notices and studies relating to environmental, soil, geological and ground water conditions or the presence of any toxic or hazardous substances, including asbestos, if available.

8. Flood hazard certification, if available.

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 20, 2017
Subject: FNBO Loan Commitment Letter for 102 E Van Emmon St

The attached loan commitment letter from the First National Bank of Omaha (FNBO) states that the bank has agreed to loan the City $800,000 in order to facilitate the purchase of real estate at 102 East Van Emmon Street (i.e. former Old Second Bank building site). The proposed loan would be at a fixed rate of 3% for a period of (4) four years, with principal and interest payments due annually on April 1st. Please see below for the loan payment schedule:

Date	Principal	Interest	Annual PMT	Balance
				$800,000
4/1/2018	191,222	24,000	215,222	608,778
4/1/2019	196,958	18,263	215,222	411,820
4/1/2020	202,867	12,355	215,222	208,953
4/1/2021	208,953	6,269	215,222	-
Totals	**$800,000**	**$60,887**	**$860,887**	

The total purchase price of the building is projected to be $1.17 million, with $370,000 paid upfront ($10,000 due at the contract signing and $360,000 due at closing). The City did receive an offer from Imperial Investments to finance the remaining $800,000 at a fixed rate of 3.5%; however, staff recommends that the City accept the FNBO loan offering, as it will save the City over $9,100 in interest costs over the next four years.

This loan commitment letter, along with the purchase contract will be presented for First Reading at the March 28th City Council meeting, and then again for final approval at the April 11th City Council meeting. Please note that the current commitment letter from FNBO has not been signed by Stan Free, Senior Manager Commercial Banking, due to the fact he is out of the office this week; however, the bank has assured staff that he will sign the letter upon his return. A final draft of the loan commitment letter, which will include Mr. Free's signature (the remainder of the letter should remain unchanged, with the possible exception of the loan commitment letter and closing dates depending on how things continue to progress with the purchase), will be included in the April 11th meeting packet.

First National Bank

109 W Veterans Pkwy
Yorkville, IL 60560
www.fnbil.com

LOAN COMMITMENT

February 27, 2017

The United City Of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Rob,

First National Bank is pleased to inform you that we have approved The United City of Yorkville's loan request for the purchase of real estate at 102 E Van Emmon Street, Yorkville IL 60560. This commitment is subject to the following terms and conditions.

Borrower(s):	The United City of Yorkville
Loan Amount:	$800,000
Use of Proceeds:	Purchase property at 102 E Van Emmon Street, Yorkville IL 60560
Interest Rate(s):	Tax Exempt of 3.00% fixed for 48 months.
Term of Loan:	Fully amortized over 48 months with annual principal/interest payments due starting April 1, 2018
Collateral:	Unsecured
Fees/Charges:	First National Bank will charge an origination fee of $500 on the term loan. We will seek reimbursement of any third party fees charged to the bank that are associated with proper perfecting and documenting of the loan.
Other Conditions:	Letter from The United City of Yorkville's Attorney stating that the loan qualifies for tax-exempt status.
Expiration Date:	We will require that the loan close no later than May 12th, 2017
Documentation:	Lender will require that all documentation associated with this financing be in form and substance acceptable to the Bank. We will require outside counsel to review the paperwork prior to closing.

The foregoing loan conditions need to be met before or at closing or the Bank may withdraw its commitment without liability for so doing.

First National Bank will consider this commitment withdrawn if the loan commitment is not signed by April 12th 2017. This commitment is issued in reliance upon the representations of fact submitted by you to First National Bank. In the event of either: (1) discovery by First National Bank hereafter of any fact which, if known at the date hereof would have prompted the withholding of this commitment; (2) discovery by First National Bank of any misrepresentation of any fact contained in your loan application and/or any other written documentation you have submitted to First National Bank in support of your loan application; or (3) the occurrence hereafter of any change of material fact or circumstance upon which this commitment is based, First National Bank may withdraw and terminate this commitment, all without any liability for so doing, and in such event, this commitment shall thereupon be of no further force and effect whatsoever.

The City is not legally bound by this commitment until all terms of the loan/documents have been negotiated and agreed to. In addition the City is not bound until the purchase of the real estate has been completed.

Please acknowledge your acceptance of these terms and conditions by signing and returning one copy of this letter to First National Bank at 109 West Veterans Parkway, Yorkville IL 60560.

Rob, thank you for providing First National Bank with the opportunity to assist The United City of Yorkville with its financing needs. If you should have any questions or concerns regarding this commitment, please do not hesitate to contact me at 630-553-6070.

Regards,

Jason R. Hanson
Commercial Banker
First National Bank
109 West Veterans Parkway
Yorkville IL 60560
630-553-6070

Stan Free
Senior Manager Commercial Banking
First National Bank
109 West Veterans Parkway
Yorkville IL 60560
815-234-0542

The undersigned hereby accepts this commitment and agrees to the terms and conditions contained herein:

_____ Date: _____

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 22, 2017
Subject: FY 2017 Budget Amendment – Property Acquisition

Summary

Amend the FY 2017 Downtown TIF budget to appropriate funds in the amount of $370,000 for the purposes of acquiring real estate at 102 East Van Emmon Street (i.e. former Old Second Bank building site).

Background

Upon passage of the proposed purchase contract with Imperial Investments, the City would be obligated to make a down payment of $370,000 in order to acquire the 102 E Van Emmon property. The first down payment would occur upon Council acceptance of the purchase contract, which is currently scheduled for April 11th, in the amount of $10,000. The second down payment would occur at closing, which is expected to happen prior to the end of the current fiscal year, in the amount of $360,000. If closing should occur after April 30th, this amount would be carried forward into the next fiscal year and Council would be asked to amend the FY 2018 Downtown TIF Fund budget at a later date. This proposed budget amendment would increase the Property Acquisition line item in the Downtown TIF Fund from $0 to $370,000, as highlighted on page 3 of Schedule A (attached).

Recommendation

Please note that this budget amendment is informational only, and is contingent upon Council's acceptance of the purchase contract with Imperial Investments. Should Council move to formally accept the purchase contract (currently scheduled for the April 11th meeting), staff recommends approval of the budget amendment in order to appropriate the funds necessary to acquire real estate at 102 E Van Emmon Street.

Ordinance No. 2017-____

AN ORDINANCE AUTHORIZING THE SEVENTH 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 Downtown TIF 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.

_____

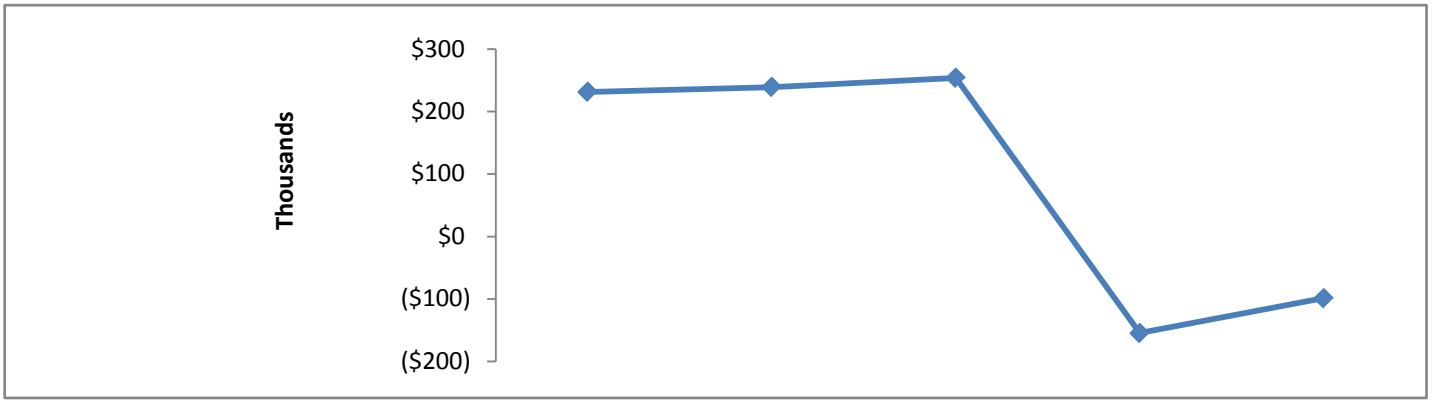
MAYOR

Schedule A

DOWNTOWN TIF FUND (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget
Revenue					
Taxes	62,269	60,027	68,868	70,000	70,000
Investment Earnings	53	1	3	50	50
Miscellaneous	184	187	236	-	-
Other Financing Sources	8,500	-	-	-	-
Total Revenue	**71,006**	**60,215**	**69,107**	**70,050**	**70,050**
Expenditures					
Contractual Services	26,843	20,045	17,830	35,360	35,360
Capital Outlay	29,568	19,106	36,668	17,420	387,420
Other Financing Uses	-	13,500	-	-	-
Total Expenditures	**56,411**	**52,651**	**54,498**	**52,780**	**422,780**
Surplus (Deficit)	14,595	7,564	14,609	17,270	(352,730)
Ending Fund Balance	**231,259**	**239,096**	**253,703**	**(154,775)**	**(99,027)**
	410.0%	*454.1%*	*465.5%*	*-293.2%*	*-23.4%*



United City of Yorkville

Downtown TIF Fund

88

DOWNTOWN TIF FUND REVENUE

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Taxes						
88-000-40-00-4000	PROPERTY TAXES	52,811	60,027	68,868	70,000	70,000
88-000-40-00-4070	BUSINESS DISTRICT TAX *Moved to General Fund*	9,458	-	-	-	-
	Total: Taxes	**$62,269**	**$60,027**	**$68,868**	**$70,000**	**$70,000**
Investment Earnings						
88-000-45-00-4500	INVESTMENT EARNINGS	53	1	3	50	50
	Total: Investment Earnings	**$53**	**$1**	**$3**	**$50**	**$50**
Miscellaneous						
88-000-48-00-4850	MISCELLANEOUS INCOME	184	187	236	-	-
	Total: Miscellaneous	**$184**	**$187**	**$236**	**$0**	**$0**
Other Financing Sources						
88-000-49-00-4910	SALE OF CAPITAL ASSETS	8,500	-	-	-	-
	Total: Other Financing Sources	**$8,500**	**$0**	**$0**	**$0**	**$0**
	Total: DOWNTOWN TIF REVENUE	**$71,006**	**$60,215**	**$69,107**	**$70,050**	**$70,050**

Downtown TIF Fund

880

DOWNTOWN TIF FUND EXPENDITURES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended
Contractual Services						
88-880-54-00-5425	TIF INCENTIVE PAYOUT	12,315	16,196	15,223	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	258	276	2,051	360	360
88-880-54-00-5466	LEGAL SERVICES	4,812	3,573	556	15,000	15,000
88-880-54-00-5493	BUSINESS DISTRICT REBATE	9,458	-	-	-	-
Total:	**Contractual Services**	**$26,843**	**$20,045**	**$17,830**	**$35,360**	**$35,360**
Capital Outlay						
88-880-60-00-6000	PROJECT COSTS	9,568	11,686	29,248	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	370,000
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	20,000	7,420	7,420	7,420	7,420
Total:	**Capital Outlay**	**$29,568**	**$19,106**	**$36,668**	**$17,420**	**$387,420**
Other Financing Uses						
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	13,500	-	-	-
Total:	**Other Financing Uses**	**$0**	**$13,500**	**$0**	**$0**	**$0**
	Total: DOWNTOWN TIF EXPENDITURES	**$56,411**	**$52,651**	**$54,498**	**$52,780**	**$422,780**

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

Agenda Item Number

Mayor #10

Tracking Number

CC 2017-17

Agenda Item Summary Memo

Title: Appointment to Library Board – Jason Hedman

Meeting and Date: City Council – March 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Council Action Requested:

Submitted by: Mayor Gary J. Golinski

Name 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

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

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, Deputy Clerk at the address listed above or by email to lpickering@yorkville.il.us.

Name Jason Hedman

Address [redacted]

Phone: Home [redacted] Work [redacted] Cell [redacted]

Email [redacted] Subdivision Raintree Village

Please indicate the Board/Commission(s) that you would like to participate on:

- ☐ Fire and Police Commission
- ☐ Planning and Zoning Commission
- ☑ Library Board
- ☐ Police Pension Fund Board
- ☐ Park Board

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

   Please see attached.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

   Please see attached.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

****

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Jason Hedman Digitally signed by Jason Hedman Date: 2017.03.16 14:47:47 -05'00' 3-16-17

Signature of Applicant *Date*

For office use only: *Date Received* 03/16/17 *Initials*_____

Jason Hedman Library Board Application

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I currently am the Regional Director of I.T. for 5 Retirement communities. As such, I sit on an executive team that is responsible for capital and operational budgeting and planning of the business. In addition to this, my experience in leading an IT department will assist in evaluating technology solutions and assisting the library in embracing technology when it is appropriate and a good fit. We have libraries in all of our communities and I have even supported our residents' efforts to implement an electronic card catalogue and assistive reading devices.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I have lived in Yorkville for 10 years now and would like to take a greater role in supporting the community that I love. My wife and I, with our two young children, use many of the library services and activities including LEGO/DUPLO and Tots and Toddlers. In addition to this, having worked in senior living for the past 10+ years also gives me the perspective of our senior residents that utilize library services. Serving on the Board would be an honor and a great opportunity to assist the library in making sure its programs and facilities continue to be great resources and experiences for our community members.

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 2017-32

Agenda Item Summary Memo

Title: RFQ Results -Building Condition Survey

Meeting and Date: City Council – March 28, 2017

Synopsis: Discussion of the Request for Qualifications (RFQ) received for the Building Condition Survey of City-owned structures and facilities.

Council Action Previously Taken:

Date of Action: ADM – 03/15/17 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2017-32

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: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 3, 2017
Subject: RFQ Results -Building Condition Survey

Summary

Discussion of the Request for Qualifications (RFQ) received for the Building Condition Survey of City-owned structures and facilities.

Background

The City went out for qualifications on November 2, 2016. The City received submittals from 18 firms. After staff reviewed and ranked the qualifications, five firms were brought in for interviews including EMG, Kluber, Dewberry, Kimley-Horn and FGM.

After their presentations, staff evaluated the firms based on the information they presented and their qualifications and came up with the top 3 firms which were EMG, FGM, and Dewberry. Staff met and went over the merits of each firm and ranked the top 3. EMG ranked the highest among the remaining 3 firms that submitted qualifications.

EMG has over 30 years of experience with this type of building condition survey that the City is interested in completing. They have local experience with a local team, even though they are headquartered in Maryland. They recently finished a similar assessment in the Village of Arlington Heights, IL and the Village of Winnetka. They presented staff with an aggressive schedule with a 3 – 4 month completion window.

The assessment team will conduct a walk-through survey of the facilities and site in order to observe systems and components, identify physical deficiencies and formulate recommendations to remedy the physical deficiencies. EMG will survey the exterior and grounds, including the building exterior, roofs, sidewalk/pavement, and other areas as applicable. The assessment team will interview the building maintenance staff about the subject property's historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements. Based upon observations, research and judgment, along with consulting commonly accepted empirical Expected Useful Life (EUL) tables; EMG will render an opinion as to when a system or component will most probably necessitate replacement. The report format which will be provided to the City includes: pictures, costs and/or a repair estimate. Each report will include a Capital Needs Analysis including an estimated cost for each system or component repair or replacement anticipated during the evaluation term. The report narrative will discuss options for repair of the deficiency, and the capital needs analysis will be presented as an Excel-based cost table that includes a summary of the description of each component, the age and estimated remaining useful life, the anticipated year of repair or replacement, quantity, unit cost and total cost for the repair of each line item. Each report is organized by building system and will include digital photos of major systems and components and of all deficiencies identified. Reports will include discussion of current and anticipated repairs and deficiencies, and applicable options for repair or maintenance of building components. They provide a

10 year need table so the City can forecast what the present and future needs will be and the effects if projects do not completed. They will also provide the City a database (AssetCALC™) which the City can also coordinate with our current GIS system to insert data. AssetCALC™ also has a capital planning tool built in that would help City staff with budget creation.

Staff negotiated a scope of work and cost for the Building Condition Survey and is recommending EMG to complete a Building Condition Survey for the City of Yorkville, which would include an assessment of City buildings, structures and parking facilities (structural frame and building envelope, curtain wall, roofing, plumbing, heating, air conditioning and ventilation, electrical, vertical transportation, life safety/fire protection, interior elements, code inquiries, ADA, and mold), they will also be completing an equipment inventory, bar-coding of that equipment and start-up with facility dude, which is an online portal that will hold the database information.

Recommendation

Staff recommends moving forward with a contract EMG to do the Building Condition Survey for all City building structures and parking facilities for $102,890.00. This is a budgeted project in the FY17 and carried over into the FY18 budget under City-wide Property and Building Maintenance Services for $125,000.00. If the Committee agrees, staff would bring the attached contract, resolution and have EMG representatives present at the next Committee meeting for any questions you may have on the process or project. At that time, the Committee may forward the documents for approval at a future City Council meeting.

United City of Yorkville

BUILDING CONDITION SURVEY

November 15, 2016

EMG, Matthew Munter
10461 Mill Run Circle, Suite 1100 Owings Mills, Maryland 21117
t 800 733 0660 | f 410 785 6220
mmunter@emgcorp.com

November 15, 2016

Mr. Peter Ratos
Office of the City Administrator
800 Game Farm Road
Yorkville, IL 60560

RE: REQUEST FOR QUALIFICATIONS - BUILDING CONDITION SURVEY

Dear Mr. Ratos,

Thank you for taking the time to review EMG's qualifications in response to the United City of Yorkville's Request for Qualifications for Building Condition Surveys. Please find the following proposal further detailing our capability to execute these projects.

Proven Experience | EMG has been providing Facility Condition Assessments and capital planning studies for over 29 years and has completed similar services on over 700 million square feet of space in the past 5 years.

Highly Qualified Team | EMG is an architecture and engineering firm focused solely on building lifecycle and capital planning studies, with more than 550 building professionals nationwide. From registered architects and licensed engineers to sustainability professionals, energy auditors and ADA specialists.

Local Experience | EMG has extensive experience in the area. Some recent clients for whom we have completed similar projects include:

- Indian Prairie School District 204
- East Aurora School District 131
- Chicago Housing Authority
- Chicago Public Schools
- Cook County Housing Authority
- Rockford Housing Authority
- Joliet Junior College
- Diocese of Joliet
- Archdiocese of Chicago
- Winnebago Housing Authority
- Village of Winnetka
- City of Columbus

The following pages further detail our history, similar project experience, our key personnel and team, and our approach to your unique project. EMG is committed to working with the City to provide the highest possible quality of service and is dedicated to providing services with only the most qualified professionals. Our comprehensive team and experience will add value to the delivery of your project.

We appreciate the opportunity to present our qualifications for this project. We are committed to commencing work on this project upon award and completing the work on time. Please contact me at 800.733.0660, ext. 2709 or mmunter@emgcorp.com to further discuss our qualifications.

Sincerely,

Matthew Munter
Executive Vice President, Principal

TABLE OF CONTENTS

I. Company Profile

II. Experience

III. References

IV. Specific Approach, Sample Reports and Management Plan

V. Additional Information

COMPANY PROFILE

I

COMPANY INFORMATION

Name of Company: EMG (Clampett Industries, LLC dba EMG)

Telephone: 800.733.0660

Fax: 410.785.6220

Headquarters Address: 10461 Mill Run Circle, Ste 1100
Owings Mills, MD 21117

Website: www.emgcorp.com

Contact - Authorized Person to Bind EMG and During Proposal Evaluation Process
Name: Matthew Munter, Principal, Executive VP
Phone: 800-733-0660, x2709
Email: mmunter@emgcorp.com

Office From Which Work Will Be Performed
1409 North Sauk Lane
Mount Prospect, IL 60056

SERVICES

- Facility Condition Assesments
- Capital Planning
- Feasibility Studies
- Energy Studies
- Project Management
- ADA Accessibility Compliance
- Construction Monitoring
- Plan and Document Review
- Space and Capacity Studies
- Preventive Maintenance
- AssetCALC™ Capital Planning Software

EMG FIRM PROFILE

Founded in 1986, EMG (Clampett Industries, LLC d/b/a EMG) is a professional service consulting firm providing comprehensive architectural, engineering, energy, and environmental solutions. EMG is headquartered in Maryland, with a nationwide team of more than 550 personnel located in 40 states.

Facility Condition Assessments are a core service of EMG. We have completed thousands of projects for more than 700 million square feet of space in the last 5 years for State and Local Government, Educational, and Affordable Housing clients. Our team is comprised of Architects, Engineers, Certified Energy Managers, Environmental Professionals, Building Systems Consultants, and Code Compliance Experts.

Annually, EMG conducts thousands of assessments for Government, Higher Education, K-12 Education, and Private clients. Having successfully completed assessments of several million square feet of building space, EMG has developed a proven and efficient methodology for the performance of field assessments, and data collection. Our internal Information Technology group supports the development of field data collection programs and Client database applications. We deliver web-based software solutions to our Clients through partnerships with providers of facility management software applications.

EMG's recommendations are based on knowledge of property conditions, market conditions, regulations, and Client objectives. The firm's core of architectural, construction, engineering, environmental, and seismic expertise forms the foundation on which the company teams with Clients to create and implement real property management solutions, ranging from complex, web-based facility and portfolio management programs to traditional property assessments required by lenders. By taking advantage of EMG's unique organizational structure, our clients benefit from consistency in approach as well as national coverage with our regionally-based professional staff. Due to the complexity of each project, our approach is customized to address the specific concerns of each Client and the complexity of each assignment.

City of Columbus

Facility Condition Assessment

EMG was contracted to perform a facility condition assessment for 3,500,000+ square feet of facilities, including fire stations, police stations, other municipal buildings, parking structures, and a heliport . The facilities were assessed to the building system and component levels for condition, remaining life cycle, cost to replace, and evaluation of repair versus replace options.

EMG organized the property assessment schedule and coordinated with building groups to perform assessments efficiently without disrupting facility activities including complete visual inspections of facility components (exterior systems, interior finishes, fire/life systems, accessibility issues, MEP systems). We described facility deficiencies, provided corrective action for each deficiency, and established prioritization standards to characterize deficiencies.

EMG's final database included square footage delineations, immediate/ short-term repairs and 10-year capital estimates, and digital full color photographs of each property. The database provides a property description and improvements and comments on observed conditions.

BUILDING TYPE

City Buildings
Parking Structures
Offices
Fire Stations
Police Headquarters and Stations
Heliport

SERVICE

Facility Condition Assessment

SIZE

3.5 MM SF
150 buildings

REFERENCE

Drew Bobay
City of Columbus
90 West Broad Street
Columbus, OH 43215
T: (614) 645-8405
E AVBobay@columbus.gov

Metropolitan Park District of the Toledo Area

Facility Condition Assessment

The Metropolitan Park District of the Toledo Area engaged EMG to conduct a comprehensive facility condition assessment to allow the District to make sound business decisions regarding facility assets in order to help maintain the competitive supply of quality services to Metro Park stakeholders. The District total size of approximately 413,624 square feet of space is typically comprised of open/enclosed shelters, public restrooms, playground shelters, maintenance buildings, museums, offices, historic structures, pole barns, bridges, homes, and dwellings.

EMG guided Metro Parks through the steps of implementing an automated asset management program. We performed a facility condition assessment and inventory of assets to aid in the identification and prioritization of deficiencies. ADA compliance and code compliance was one of the major drivers in the overall capital plan.

EMG identified and reduced Metro Parks' deferred maintenance backlog. Our assessment identified, prioritized and managed future repairs and construction contracts and/or work orders. EMG used a database that allowed data to be sorted by the following characteristics: Deficiency Priority; Deficiency Category; Facility Type; Facility Location; Correction Type; Repair Cost; FCI Score; and, Asset Priority Index (API).

BUILDING TYPE

Parks
Recreation Facilities
Playground Shelters
Maintenance Buildings

SERVICE

Facility Condition Assessment

SIZE

413,624 SF

REFERENCE

David Zenk
Superintendent of Parks
Metropolitan Park District of the Toledo Area
6101 Fallen Timbers Lane
Maumee, Ohio 43537
Tel: (419) 407-9728
Fax: (419) 482-0684
dave.zenk@metroparkstoledo.com

East Aurora School District 131

Facility Condition Assessment of K-12 Schools

EMG conducted a Facility Condition Assessment of 21 schools totaling more than 1.4 million square feet for East Aurora School District 131. EMG worked with the School District to define and determine the short and long term level of capital reinvestment needed to maintain the schools as safe, reliable, functional, and more energy efficient.

EMG's staff of licensed engineers and architects conducted all-inclusive assessments of the facilities, including all educational spaces. The information collected from these facilities was integrated and managed through EMG's asset management and capital cost database application, AssetCALC™. This system will allow East Aurora School District 131 to identify whether their current facilities support the needs of the students and the curriculum. Additionally, the database software will allow administrators and decision-makers to identify future funding needs.

EMG completed assessments of the facilities and populated our AssetCALC™ database with data from audits of classrooms, offices, and other support facilities. EMG completed the assessments on time and on budget.

BUILDING TYPE
School Buildings

SERVICE
Facility Condition Assessment
Capital Improvement Customized Database

SIZE
1.4 MM SF
21 facilities

REFERENCE
Christi Tyler
Asst. Superintendent of Finance
East Aurora School District 131
417 Fifth Street
Aurora, IL 60505
Ctyler@d131.org

Joliet Junior College

Facility Condition Assessment

Joliet Junior College (JJC) engaged EMG to perform a Facility Condition Assessment of 13 buildings. JJC's goal was to improve the efficiency of their facilities group and receive additional tools and knowledge to focus on the management of capital expenditures and to aid in planning and regulatory compliance efforts. The assessment allowed for more effective and efficient planning of existing buildings, and also provided for more reliable benchmarking studies, better implementation of capital projects, and more accurate capital budgeting data..

A team of EMG architects and engineers performed professional inspections of all facilities, including general classrooms, biology, chemistry, and computer labs, library and learning centers, and faculty and administrative offices. During the assessment, we identified all backlog maintenance, deficient conditions in terms of deferred maintenance, capital repair, and routine maintenance. We calculated the costs for all maintenance projects along with ranking and prioritizing all projects by severity and anticipated life cycle.

EMG's final reports were delivered by hard copy, electronically, and on a Web-based information delivery system, which presented JJC with the ability to easily integrate and update the large volume of information produced by the assessment. Our reports also included detailed findings of the on-site assessment, a five-year capital spending report, and life cycle cost and year for projects completed in the last 5 years

BUILDING TYPE
Educational
Residential
Maintenance
Administrative

SERVICE
Facility Condition Assessment

SIZE
13 Buildings
682,500 SF

REFERENCE
Joliet Junior College
1215 Houbolt Road
Joliet, IL 60431
T: (815) 280-2212
F: (815) 280-6673

REFERENCES

III

III. REFERENCES

The following references can attest to EMG's proficiency, quality of service, and timeliness. Full profiles of these projects are included in the previous Section II: Experience.

City of Columbus
Drew Bobay
90 West Broad Street
Columbus, OH 43215
T: (614) 645-8405
E AVBobay@columbus.gov

Metropolitan Park District of the Toledo Area
David Zenk, Superintendent of Parks
6101 Fallen Timbers Lane
Maumee, Ohio 43537
Tel: (419) 407-9728
Fax: (419) 482-0684
dave.zenk@metroparkstoledo.com

East Aurora School District 131 Christi Tyler
Asst. Superintendent of Finance
417 Fifth Street
Aurora, IL 60505
Ctyler@d131.org

Joliet Junior College
1215 Houbolt Road
Joliet, IL 60431
T: (815) 280-2212
F: (815) 280-6673

SPECIFIC APPROACH, SAMPLE REPORTS AND MANAGEMENT PLAN

IV

IV. SPECIFIC APPROACH, SAMPLE REPORTS AND MANAGEMENT PLAN

Understanding of Scope

EMG understands the City of Yorkville is soliciting proposals for building condition surveys for all buildings, structures and adjacent parking facilities owned by the United City of Yorkville, identified in the RFP:

- City Hall/Police Dept
- Beecher Community Center
- Beecher Storage Shed
- Beecher Concession Stand
- Public Library
- Non- Kiwanis Park Shelter
- Riverfront Rental Buildin
- Park & Rec Office
- Non- Rice Park Shelter
- River Front Park Building
- River Front Park Pavilion
- River Front Park
- Stepping Stone Park
- Stevens Bridge Park Conce
- Parks Storage Shed
- Non- Park Tin Storage She
- Town Square Park Gazebo
- Booster Prv Station
- Non- Central Booster Pump
- Countryside Lift
- Public Works Garage
- Public Works Lift Station
- Public Works Lift Station
- Public Works Lift Station
- North Booster Pump
- Public Works North Tower
- Public Works Office & Garage
- Public Works Prv Station
- Raintree Village Tower
- Salt Storage Building
- Treatment Facility Well 3 & 4
- Treatment Facility Well 7
- Treatment Facility Well 8 & 9
- Well 3
- Well 4
- Well 8
- Well 9
- Public Works Garage (Frame Building)
- Historic Jail

Project Approach

Prior to assessments beginning, EMG will conduct a Kickoff session to review requirements and to consolidate exhibits such as drawings and prior completed reports.

During the term of the project, EMG will conduct regular Progress Meetings to maintain open communication with the entire project team and the City. In these meetings, EMG will lead with an agenda that includes a focus on work plan, schedule, and project needs. This will permit the opportunity to proactively address challenges encountered, so that course adjustments may be made. Each meeting will conclude with task assignments, schedules, and goals to be met.

EMG will provide the City with a weekly written status report that tracks and monitors the progress of the assessments against the schedule submitted. EMG has allocated the following in-person meetings: Kick Off Meeting, Pilot Review Meeting, and a Final Findings Presentation meeting. Any additional in-person meetings will be on a time and expense basis.

The assessment team will conduct a walk-through survey of the facilities and site in order to observe systems and components, identify physical deficiencies and formulate recommendations to remedy the physical deficiencies.

- As a part of the walk-through survey, the assessment team will survey 100% of each facility. In addition, EMG will survey the exterior and grounds, including the building exterior, roofs, sidewalk/ pavement, and other areas as applicable.
- The assessment team will interview the building maintenance staff about the subject property's historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements.

- The assessment team will develop opinions based on their site assessment, interviews with City's building maintenance staff, and interviews with relevant maintenance contractors, municipal authorities, and experience gained on similar properties previously evaluated. The assessment team may also question others who are knowledgeable of the subject property's physical condition and operation or knowledgeable of similar systems to gain comparative information to use in evaluation of the subject property.
- The assessment team will review documents and information provided by City's maintenance staff that could also aid the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions.

SITE ASSESSMENTS

The Facility Condition Assessment will focus on the following prime building system components:

Site

- Topography: Observation of general topography and note of unusual or problematic features or conditions observed or reported.
- Ingress and Egress: Identification of major means of access and egress at the subject property, noting locations of major means of access and egress and unusual or restraining conditions observed or reported.
- Paving, Curbing, and Parking: Identification of material types of paving and curbing systems at the subject property; and observation of general conditions and note of physical deficiencies identified or unusual items or conditions observed.
- Flatwork: Identification of material flatwork at the subject property (sidewalks, plazas, patios); and observation of general conditions and note of physical deficiencies identified or unusual items or conditions observed or reported.
- Landscaping and Appurtenances: Identification of material landscaping features or types of landscaping (fences, retaining walls) and site appurtenances (irrigation systems, fountains, lighting, signage, ponds); and observation of general conditions and note of physical deficiencies identified or unusual conditions observed or reported.
- Utilities: Identification of the type and provider of material utilities provided to the property (water, electricity, natural gas); and observation of general conditions and note of physical deficiencies observed or material problems or system inadequacies reported.

Structural Frame and Building Envelope

- Identify the material elements of the structural frame and exterior walls, including the foundation system, floor framing system, roof framing system, facade or curtain-wall system, glazing system, exterior sealant, doors, and stairways, etc.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Observations may be subject to grade, and rooftop vantage points.
- Visual inspection of observable areas for cracking and moisture infiltration as well as areas of apparent foundation settlement and displacement.
- In the event more information or exploratory testing is required, in order to provide remedial measures, the report may include recommendation for additional investigative testing (Tier 1 or Tier 2).

Wall Evaluation

- Photograph elevations and details both from internal and external vantage points, as well as from adjacent structures where possible.
- Observe representative operable and fixed panels on all facades, operating a representative sample of units to assess hardware, and to visually inspect exterior conditions and the condition of waterproofing seals.

- Assess curtain wall condition to determine water infiltration, damage, caulk degradation, metal panel degradation, stone degradation and anchoring, and other related curtain wall issues.

Roofing (Non-Invasive Visual)

- Identify the material roof systems including roof type, reported age, slope, drainage, etc. Also identify any unusual roofing conditions or rooftop equipment.
- Observe the general conditions of the roof system such as membranes, attachment methods, flashings, counter flashings, pitch pans, gravel stops, parapets, miscellaneous appurtenances, insulation, etc.
- Observe for evidence of material repairs, significant ponding, or evidence of material roof leaks. Note if a roof warranty is in effect. Note any physical deficiencies identified or any unusual items observed or reported.
- Identify the material rooftop equipment or accessories including antennas, lightning protection, HVAC equipment, solar equipment, etc. Include any material problems reported.
- Clarification: Walking on pitched roofs or roofs lacking built-in access are not part of this scope.

Plumbing

- Identify the material plumbing systems at the subject property including domestic water supply, sanitary sewer, or any special or unusual plumbing systems (such as water features, fuel systems, gas systems, etc.).
- Identify the type and condition of restroom fixtures, drinking fountains and/or other miscellaneous plumbing equipment.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Include any reported material system inadequacies.

Heating

- Identify the material heat generating systems at the subject property.
- Observe the general conditions, identify the reported age of the equipment, note past material component replacements/ upgrades, note the apparent level of maintenance, and identify if a maintenance contract is in place. If heating equipment is not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible.
- Identify and observe any special or unusual heating systems or equipment present (such as fireplaces, solar heat, etc.) and note any reported material problems or inadequacies.

Air Conditioning and Ventilation

- Identify the material air-conditioning and ventilation systems at the subject property. Include material equipment such as cooling towers, chillers (include type of refrigerant used), package units, split systems, air handlers, thermal storage equipment, etc.
- Identify the material distribution systems (supply and return, make-up air, exhaust, etc.) at the subject property.
- Observe the general conditions, identify the reported age of the equipment, note past material component upgrades/ replacements, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If air-conditioning and ventilation systems are not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Additionally, include any material reported system inadequacies or operating deficiencies.
- Identify and observe any special or unusual air-conditioning and ventilation systems or equipment (cold storage systems, special computer cooling equipment, etc.) and note any material reported problems or system inadequacies.

Electrical

- Identify the electrical service provided and distribution system at the subject property. Include material switchgear disconnects, circuit breakers, transformers, meters, emergency generators, general lighting systems, and other such equipment or systems.
- Observe general electrical items such as distribution panels, type of wiring, energy management systems, emergency power, lightning protection, etc.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Also note the presence of any special or unusual electrical equipment, systems, or devices at the subject property, and include reported material problems or system inadequacies.

Vertical Transportation

- Identify the vertical transportation systems at the subject property. Include the equipment manufacturer, equipment type, location, number, capacity, etc.
- Observe elevator cabs, finishes, call and communication equipment, etc.
- Identify the company that provides elevator/ escalator maintenance at the subject property. Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed or reported including any reported material system inadequacies.
- Out of Scope Issues: Performing any calculations, examination of operating system components such as cables, controller, motors, etc. Entering elevator/escalator pits or shafts.

Life Safety/Fire Protection

- EMG will identify the material life safety/fire protection systems at the subject property, including sprinklers and stand pipes (wet or dry), fire hydrants, fire alarm systems, water storage, smoke detectors, fire extinguishers, emergency lighting, stairwell pressurization, smoke evacuation, etc.
- Observe the general conditions and note any material physical deficiencies identified or any unusual items or conditions observed or reported including any reported system inadequacies.

Interior Elements

- EMG will identify offices, special use areas and building standard finishes, including flooring, ceilings, walls, etc. Furnishings and fixed components will be reviewed and included in the cost estimate tables for replacements. Additionally, EMG will identify material building amenities or special features.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed or reported.

Food Service Spaces and Equipment

- Assess all Food Service equipment and spaces including kitchen, cafeteria, and dining and serving areas. Food service equipment (fixed equipment) will be evaluated for adherence to life/ safety code and ventilation requirements as well for condition and capital replacement.

Special Systems and Equipment

- Include all special systems and equipment, such as Emergency Medical Systems (EMC), chillers, radio towers, equipment lifts, chair lifts, chemical storage or treatment areas, storage tanks, dumbwaiters, vaults, public address systems, and telephone systems.

Accessibility Compliance

- EMG will provide a general statement of the subject building's compliance to the Americans with Disabilities Act to help identify whether Client may be exposed to issues and whether there is the need for further review.
- EMG uses an ADA Compliance checklist compliant with ASTM E2018-15. This review does not constitute a measured study and a more detailed ADA evaluation or transition plan is available as an additional service.

- EMG will evaluate interior and exterior elements that could present external or internal barriers to accessibility by disabled persons.

Moisture Affected Materials (Mold)

- EMG will perform a limited assessment of accessible areas for the presence of mold, conditions conducive to mold growth, and/or evidence of moisture. We will also interview project personnel regarding the presence of any known or suspected mold, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed and recommendations for any additional moisture intrusion studies will be made.

Environmental Features

- EMG will review environmental features of the property, to include appearance, cleanliness, acoustics, ventilation, and humidity.

Lead-based Paint

- A review of existing testing data and other documentation regarding lead-based paint that is available onsite is included in the cost of the Facilities Condition Assessment. EMG will evaluate physical condition and will develop cost estimates for remediation of paint necessitated by pending renovations.
- EMG has the capability to provide a licensed lead-based paint inspector to conduct testing using an x-ray fluorescence analyzer at the Project as an additional service. The instrument is completely non-destructive and yields instantaneous results.

Asbestos

- A review of existing testing data and other documentation regarding asbestos that is available onsite is included in the cost of the Facilities Condition Assessment. EMG will evaluate physical condition and will develop cost estimates for remediation of asbestos likely to be disturbed by renovations.
- If asbestos testing is requested, EMG will provide a licensed asbestos inspector to collect samples of suspect asbestos-containing materials at the Project as an additional service.

  Scope of this sampling will be determined after review of existing data, costs will be based on daily rate plus the cost of analysis.

Energy Conservation Analysis

- As part of the analysis of all evaluated systems mentioned above, EMG will consider energy conservation savings when making repair or replace recommendations and include these projects in the project prioritization.
- EMG can provide as additional services an Energy Audit (ASHRAE Level I, II, or III) or Benchmarking (EnergyStar) services.

Ranking and Classification

Based upon our observations, research and judgment, along with consulting commonly accepted empirical Expected Useful Life (EUL) tables; EMG will render our opinion as to when a system or component will most probably necessitate replacement.

Accurate historical replacement records provided by the facility manager are typically the best source for this data. Exposure to the weather elements, initial system quality and installation, extent of use, the quality and amount of preventive maintenance exercised are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age.

The analysis will include all cost observations be ranked by Priority Classes.

The five classes following are typical but can be altered to meet your specifications and needs:

The deficiencies observed will be classified into categories such as those below using the Uniformat System (up to 8 levels).

- Site
- Architectural
- Exterior Systems
- Exterior Finishes
- Life Safety Systems
- Heating, Ventilation and Air Conditioning Systems
- Plumbing Systems
- Electrical and Service Distribution Systems
- Special Electrical Systems
- Fire Suppression Systems
- Special Construction
- Interior Systems
- Interior Finishes
- Vertical Transportation
- Telephone infrastructure and systems
- Data Infrastructure and server rooms

COST ESTIMATING

Each report will include a Capital Needs Analysis including an estimated cost for each system or component repair or replacement anticipated during the evaluation term. The report narrative will discuss options for repair of the deficiency, and the capital needs analysis will be presented as an Excel-based cost table that includes a summary of the description of each component, the age and estimated remaining useful life, the anticipated year of repair or replacement, quantity, unit cost and total cost for the repair of each line item.

A consolidated Capital Needs Analysis will be presented that includes all anticipated capital needs for all buildings. In addition to the detailed description of the deficiencies, we will provide cost estimates for the deficiencies noted.

The cost estimate for capital deficiencies will be based on the estimate for maintenance and repair, but may, at the City's option, also include project management costs, construction fees, and design fees. Project management costs, construction fees, and design fees will be derived using actual costs from previous projects. After determining these costs, we will confirm these costs with the City's staff.

EMG's cost estimating database is comprised of both Whitestone Research and RS Means data, and further customized with proprietary cost tables developed by EMG, based on historical and localized actual costs. EMG maintains and updates our cost estimating system with information received from the field. Through construction monitoring work, we have current cost data from hundreds of in-progress construction and rehabilitation projects. This data allows us to calculate costs based on local conditions to maintain a cost database that is typically more current than Whitestone Research and RS Means' models

REPORT DELIVERABLES

EMG will provide a report including a description of each of the building components and systems as described in the approach sections above.

Each report is organized by building system and will include digital photos of major systems and components and of all deficiencies identified. Reports will include discussion of current and anticipated repairs and deficiencies, and applicable options for repair or maintenance of building components.

EMG will provide the following reports, depending on the size of the buildings or campus:

Building Condition Report – Standard

Each report will be generally organized by building system and will include an analysis of all building systems and components. Each report will include color digital photos of all major systems and components, and will include photos of all deficiencies identified. In addition to the description of each building component and system, each report will include an analysis of current, anticipated repairs, deficiencies, and any applicable options for repair or maintenance of building components. These deficiencies will be summarized in a capital needs analysis table included throughout each report.

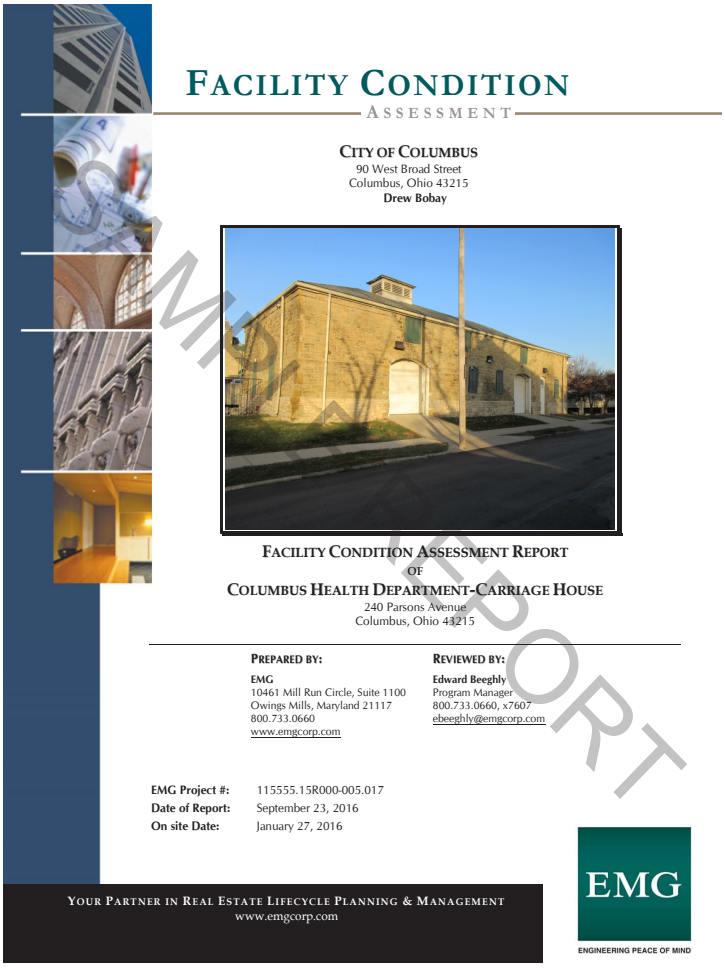
Building Condition Report – Abridged

For buildings less than 5,000 SF the report format in comparison with the standard will be abbreviated due to the fact that there are less major systems and conditions to observe and report on.

Group Building Condition Report

This report format is for sites with multiple buildings. An overall report will represent the multiple building site, with individual building assessments contained within. In addition to the hardcopy campus report, the data collection/ capital planning software allows individual building data reports to be generated.

The Capital Needs analysis will include a cost database sorted by building system and ranked by priority for repair. The format of the database will allow for the customization of reporting by building, by system, or by priority for repair, and a year-by-year analysis of capital needs.



A report will be generated for each building that includes discussion of recommended repairs and component life cycle replacements. A Facility Condition Index will be calculated for each building. This index will be a function of required repairs compared to building replacement costs. The Facility Condition Index will be generated from the data collection/capital planning database and will be updated as components age or are replaced.

Reports will reflect a 5-10-or 20 year capital plan based on EMG's 20-year building system evaluation. The analysis will include a cost table sorted by building and system and ranked by priority for repair. Tables will allow for the customization of reporting and a year-by-year capital needs analysis. The report will include:

- A 5-10-or 20 Year Capital Plan with an Executive Summary with graphic presentation of results to provide a quick, user-friendly summary of the property's observed condition and estimated costs assigned by category. These estimated costs shall be cross-referenced to report sections where an elaboration of cost issues will be presented.
- Components observed that are exhibiting deferred maintenance issues and provide estimates for immediate and capital repair costs based on observed conditions, available maintenance history and industry-standard useful life estimates. If applicable, this analysis will include the review of any available documents pertaining to capital improvements completed within the last five-year periods, or currently under contract. EMG shall also inquire about available maintenance records and procedures and interview current available on-site maintenance staff.
- Recommended schedule for replacement or repairs (schedule of priorities).
- Digital photographs for the buildings including photos of deficiencies.
- General description of the property and improvements and comment generally on observed conditions.
- Critical repairs and life safety issues separately from repairs anticipated over the term of the analysis.
- Facility Condition Index (FCI) number for the building.

In addition to each building report, EMG will develop a Program-wide Report that includes a ranked system-wide Capital Plan for all facilities with programmatic conclusions and recommendations. The Program Report includes a brief narrative description of each facility/building component and system, and discusses the current, anticipated repairs, deficiencies, and of all buildings assessed. The Program Report analyses will include tables sorted by building system and ranked by priority for repair. The format of the tables will allow for the several perspectives of reporting by FCI, building, system, or priority for repair, and a year-by-year analysis of capital needs.

Reports are submitted as drafts, and once finalized, a program summary report is provided to include a roll-up of all prioritized capital needs across all facilities.

EMG will provide draft reports electronically via an Adobe Acrobat PDF. EMG can deliver bound hard copy final reports (per the contract requirements) and CDs with complete reports on each. All electronic copies of the report will include all text, deficiency tables, digital photos, and supporting documentation and report appendices. EMG regularly takes measures to minimize impacts to the environment in the delivery of services. In lieu of printing reports and meeting minutes, EMG makes an effort to be stewards of the environment by using digital distribution for materials. When appropriate, we suggest that in-person meetings be done by teleconference or video conference – in order to save on fossil fuels.

MANAGEMENT PLAN

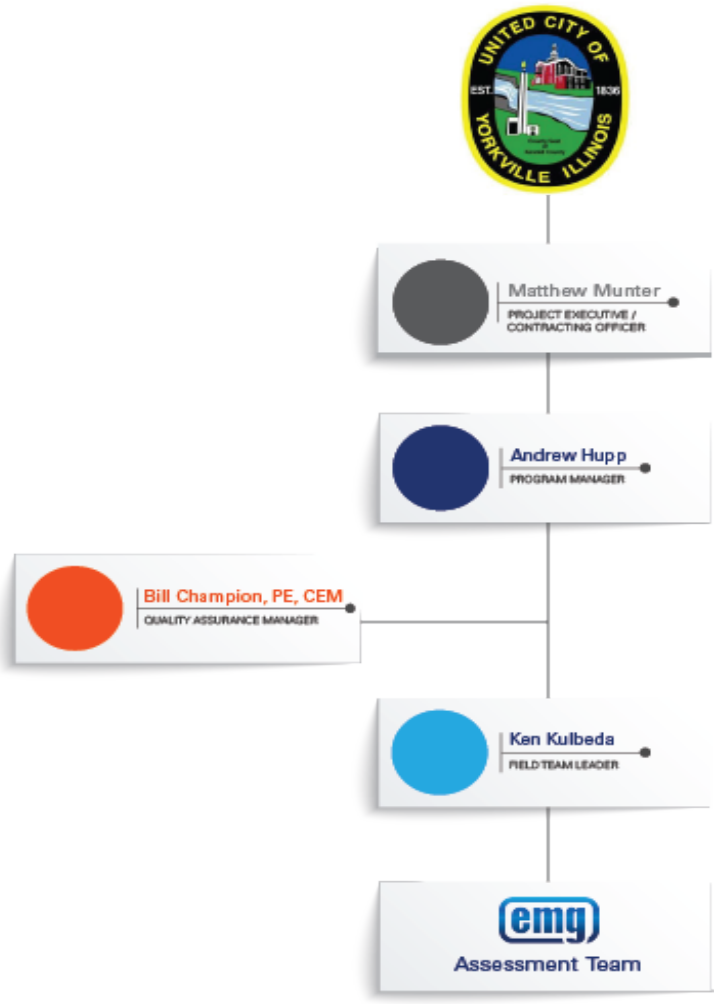
EMG has assembled a team of professionals who demonstrate our understanding of the disciplines required to complete the Facility Condition Assessment for the City of Yorkville. EMG has the capability and experience to comply with set schedules and perform in a timely manner.

Matthew Munter | Principal-in-Charge

Serving as Principal-in-Charge, Mr. Munter is responsible for defining the scope and deliverables of the projects as well as ensuring EMG has sufficient field resources to staff each project. Mr. Munter will oversee all contractual aspects of this project and will be available to meet regularly with City staff, the Program Manager and Assessment Team to assure that City's needs are being met.

Andrew Hupp | Program Manager

As Program Manager at EMG, Mr. Hupp will have full responsibility for the delivery of the overall project. He will manage the assessment and reporting teams and will work with the City to assure project success. He will be the City's primary contact and will meet with the City on an agreed-upon basis throughout the project. Mr. Hupp will be responsible for delivering the results and for working with the City to develop the implementation plan based on those results.



Bill Champion, P.E. | Quality Assurance Manager

Mr. Champion will provide general oversight to this project, assuring technical, process, and content quality. He will have direct management responsibility for all technical personnel, which will allow for quick and effective implementation of quality assurance measures both at inception and throughout the duration of the project.

EMG will hold weekly meetings primarily administered by Mr. Hupp and Mr. Champion, and will keep the City apprised of the on-site assessments and reporting progress. Once on-site assessments are complete and draft reports prepared, drafts will be electronically submitted to the City for review, and Mr. Hupp along with the Assessment Team will present the draft reports and EMG's findings to the City. Once the draft reports are reviewed with the City, revisions will be made and final reports will be presented to the City during the closeout meeting.

Resumes for the proposed team are included on the following pages.

Matthew Munter

PROGRAM MANAGER

PROJECT EXPERIENCE

Mr. Munter is Principal and an Executive Vice President at EMG. He has managed comprehensive architectural and engineering due diligence services for government and private sector clients. As Project Executive, he is responsible for defining the scope and deliverables for the project, as well as ensuring EMG has sufficient field resources to staff the project. Mr. Munter led several EMG projects of similar scope to the proposed City of Yorkville project, including:

Chicago Public Schools; Chicago, IL
FCA; 283 schools, 29M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. The project also included entering data into a third-party software package.

City of Columbus; Columbus, OH
FCA; 150 City buildings. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

Indian Prairie School District 204; Aurora, IL
FCA; 3.5M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

Arlington County; Arlington, VA
FCA and ADA Assessment (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Munter oversaw all contractual components of the project. The assessment addressed life cycle cost and management needs of County facilities. An ADA/504 assessment was also completed to ensure compliance with DOJ standards and County accessibility goals. EMG's Assessment Teams noted all deficiencies, solutions to the deficiencies, and the respective costs to rectify the deficiencies.

Town of Littleton; Littleton, MA
FCA; 13 buildings totaling 496,550 SF (garages; salt sheds; town hall; historical society; fire headquarters; police stations; schools; park/rec; cemetery commission building; transfer station building). Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

City of Dallas; Dallas, TX
FCA; 6M SF Our assessment included complete visual inspections of all facility components, including exterior systems, interior finishes, fire/life systems, accessibility issues, and MEP systems. We provided a database solution for reporting and projection capabilities customized to suit the City's needs for lifecycle asset needs, data collection standards, and reporting standards. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

INDUSTRY TENURE
A/E: 1986
EMG: 1998

EDUCATION
B.S. Mechanical Engineering
Clemson University, 1986.

Andrew Hupp

PROGRAM MANAGER

PROJECT EXPERIENCE

Mr. Hupp has 19 years of experience in the industry. He is a Program Manager at EMG. As Program Manager, he is responsible for delivering the results and he is the main point of contact with the City. Mr. Hupp has had experience with projects of similar scope to the proposed City of Yorkville project, including:

City of Columbus; Columbus, OH
Facility Condition Assessments of 150 City buildings.

Town of Mansfield, CT
Facility Condition Assessment and Energy Audits - 17 Facilities;

Chicago Housing Authority, IL
Reserve Study and Asset Assessment

Cook County Housing Authority, IL
RAD Physical Condition Assessment

Temple B'rith Sholom / Temple Israel, Springfield, IL
Physical Needs Assessment

Kentucky Housing Corporation, KY
Facility Condition Assessment

Lehigh Valley Health Network. Allentown, PA
Facility Condition Assessment

Archdiocese of Baltimore - Saint William of York, Baltimore, MD
Facility Condition Assessment

INDUSTRY TENURE
A/E: 1997
EMG: 2010

EDUCATION
Bachelor of Science, Architectural Engineering, University of Cincinnati, 1997.

Kenneth Kulbeda

FIELD TEAM LEAD

Mr. Kulbeda is a Professional Mechanical Engineer, with 31 years experience in the government, retail, industrial, K-12 Education, and Higher Education industries. His similar project experience to this FCA project includes:

City of Columbus; Columbus, OH
FCA; 150 City buildings. Mr. Kulbeda served on the team and completed the assessments and wrote the report deliverable. Services were completed on time and within budget to the client's satisfaction.

Indian Prairie School District 204; Aurora, IL
FCA. Mr. Kulbeda oversaw the assessment team as they completed assessments of the school buildings and was in charge of the quality assurance of the school report deliverables, ensuring that they were to the satisfaction of the client.

Bureau of Indian Affairs; Nationwide
FCA and Space Utilization Analysis (juvenile detention centers, garages, police stations, schools, administrative offices, housing, offices, utility systems). Mr. Kulbeda performed the space analysis and physical needs assessments of American Indian elementary, middle, and high schools.

Chicago Public Schools; Chicago, IL
FCA; 283 schools, 29M SF. Mr. Kulbeda completed the assessments and is presently in the 2nd phase of the project. He has overseen day-to-day activities of 2 teams of Architects and Engineers, and quality assurance of the reports. The project has included entering data into a third-party software package.

Arlington County Parks and Recreation; Arlington, VA
FCA; 68 Buildings, 3M SF (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Kulbeda served as a Report Reviewer for the assessments of the recreation facilities. An ADA/504 assessment was also completed to ensure compliance with DOJ standards and County accessibility goals. EMG's Assessment Teams noted all deficiencies, solutions to the deficiencies, and the respective costs to rectify the deficiencies.

INDUSTRY TENURE
A/E: 1976
EMG: 2001

EDUCATION
Bachelor of Science, Architecture, University of Illinois, 1975.

Bill Champion, PE

QUALITY ASSURANCE MANAGER

Mr. Champion is a Prrofessional Mechanical Engineer, and certified Energy Manager with 21 years experience in the government, retail, industrial, K-12 Education, and Higher Education industries. As Quality Assurance Manager, he is responsible for management of the assessment teams and technical review of deliverables. He has extensive experience with projects of similar scope including:

Indian Prairie School District 204; Aurora, IL

FCA (3.5M SF). Mr. Champion oversaw all QA/QC components of the project, ensuring services were in compliance with our quality control plan, and was available to the client, as needed.

Chicago Public Schools; Chicago, IL

FCA; 283 schools, 29M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. The project also included entering data into a third-party software package.

City of Columbus; Columbus, OH

FCA; 150 City buildings. Mr. Champion oversaw all quality assurance components of the project, ensuring all services were in compliance with our quality control plan, and was available to the client, as needed.

Arlington County; Arlington, VA

FCA and ADA Assessment; 68 Buildings, 3M SF (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Champion managed the team as they prepared an assessment and ADA review, surveying interior, exterior/ envelope, and site to record deficiencies, coupled with detailed life cycle analyses of prime components to complete the reserve plan.

Town of Littleton; Littleton, MA

FCA; 13 buildings totaling 496,550 SF (garages; salt sheds; town hall; historical society; fire headquarters; police stations; schools; park/rec; cemetery commission building; transfer station building). Mr. Champion oversaw the quality assurance components of the project.

City of Dallas; Dallas, TX

FCA; 6M SF (offices, libraries, police and fire stations, warehouses, and other City-owned facilities). Mr. Champion managed the technical teams collecting data on the buildings, identifying capital needs, and providing software training. EMG presented the final assessment reports to the City that included facility deficiencies, corrective action, and prioritization standards.

INDUSTRY TENURE

A/E: 1994
EMG: 2002

EDUCATION

Master of Business Administration - University of Rochester (Simon)

Master of Science, Mechanical Engineering - State University of New York at Buffalo

Bachelor of Science, Mechanical Engineering - State University of New York at Buffalo

LICENSES

PE, New York, #087867

PE, Maryland, #40120

PE, Washington DC, #PE906172

Scott Lattimer, PE

ASSESSMENT TEAM

Mr. Lattimer is a Professional Mechanical Engineer with 15 years of experience in the government, industrial, and higher education industries. He has extensive experience with projects of similar scope including:

East Aurora School District 131, IL
Facility Condition Assessment and Capital Improvement Customized Database for 26 schools approx. 1.4 MM SF

Ohio University, OH
Facility Condition Assessment and Field data collection into third party software package for 8 MM+ SF

City of University City (Partnered with FacilityDude), MO
Facility Condition Assessment & Inventory

Jefferson County (Partnered with FacilityDude), WI
Facility Condition Assessment & Inventory

City of Burlington, Facility Condition Assessment – VT
Facility Condition Assessment of 26 schools

INDUSTRY TENURE
A/E: 2001
EMG: 2013

EDUCATION
Bachelors of Science, Mechanical Engineering: Purdue University, 2001.

LICENSES
Professional Engineer, State of Indiana (PE19900470)

Professional Engineer, State of Texas (PE115085)

Professional Engineer, State of Ohio (PE68821)

Henry Guo, RA

ASSESSMENT TEAM

Mr. Guo is a Registered Architect with 21 years of experience in the government, industrial, housing, and Higher Education industries. He has been part of the assessment team on similar Facility Condition Assessment projects including:

Indian Prairie School District, IL
Facility Condition Assessment, Capital Plan and Space Analysis of 3,420,362 SF

Chicago Housing Authority, IL
Physical Needs Assessment and Reserve Stduy - 3,667 Units

Chicago Schools, IL
Facility Condition Assessment of 283 schools, approx. 29.8 MM SF

Ambrose Recreation & Park District, CA
Facility Condition Assessment, ADA transition Plan Update of 10 parks

Marquette University, WI
Facility Condition Assessment

Ohio University, OH
Facility Condition Assessment and Field data collection into third party software package for 8 MM+ SF

INDUSTRY TENURE
A/E: 1995
EMG: 2012

EDUCATION
Masters of Science, Civil Engineering – University of Illinois, 1995.

Masters of Science, Architecture – University of Illinois, 1995.

LICENSES
Registered Architect, State of Illinois (1016727)

V. ADDITIONAL INFORMATION

AssetCALC™
AssetCALC™ is a web-based SQL database platform that enables users to query, edit, and analyze their facility condition data to plan immediate and short-term repairs, and budget capital expenditures throughout the lifecycle of a commercial building or an entire portfolio. The system unites EMG's experienced field data collection methods with advanced planning and reporting tools, construction cost library, location mapping features, digital photo management, and document storage.

AssetCALC™ is a proprietary system developed, licensed, maintained, and supported solely by EMG for our clients.

Standard Features

- Location hierarchy (by portfolio, property, building)
- GPS mapping of site and exterior elements
- Facility Condition Assessment data: Component/system descriptions, locations, conditions, EUL/RUL, recommendations, unit costs, photos, etc.
- Search and Sorting Functionality: Query by site, building, system, deficiency type, cost, priority, etc.
- Reports and Graphs: More than a dozen standard options for data summaries, presentations and exports
- Facility System/Component management:
  - View and edit system/component details, unit costs, and photos
  - Re-prioritize and re-classify existing system/component deficiencies
  - Edit deficiency costs assumptions and add to Project Budgets or Capital Plans
  - Change status of deficiencies (exclude, include, complete, etc.) and add comments, photos, documents
  - Add new deficiencies
- Proprietary UniFormat II Cost Database (with adjustable assumptions)
- Facility Condition Index (FCI) Calculation Reporting w/pro-forma analysis capability
- Contractor View and RFP detail export tools (to PDF or Excel)
- Up to 500GB of user-managed document storage (all file types)
- User authentication, security and multiple-level access control
- User support utilities including orientation/training videos, searchable FAQ, and Help Desk access

Functionality

- User access:
  - Client will have the ability and rights to add users, change rights, etc. through the hosted application.
  - EMG will not limit the number of users under this license
- Data updates/changes
  - Client will have the ability and rights to update data directly thru the web site at no additional charge.
- Data protection will be in compliance with EMG IT Security Plan
  - Hosted server operates behind a Checkpoint firewall with Norton Enterprise Antivirus and Secure Sockets (SSL) encryption on web sites.
- Ownership of Data
  - Client is the owner of data collected and residing in the Database
  - Data may be exported by Client to Excel or printed at any time via through the hosted application
  - EMG will take no action to restrict Client access to their data during the term of the

agreement
  - Upon termination, all data will be copied and shipped to Client via electronic media (see Termination)

End User Licensing and Hosting Fees

EMG agrees to host the application for one (1) year from the date of initial contract engagement. After one year, EMG will continue to host the application for the lesser of $0.01/sq. ft. or $5,000 per year. The hosting fee covers the following:

- AssetCALC™ improvements/upgrades/updates provided automatically
- Maintenance of all necessary server hardware
- System availability 24 hours a day, 7 days a week, with a guaranteed 99% uptime during standard business hours (weekdays, excluding holidays, 8:00am-8:00pm EST). Licensee will be notified at least 24 hours before any scheduled maintenance (not normally performed during standard business hours).
- Full database back-up to redundant storage every 24 hours (with retention of two previous backups for restoration).
- Annual training session – New user orientation and refresher sessions (up to two 1-hour sessions)
- Continued Help Desk support during business hours (assetcalc@emgcorp.com or 800-733-0660)
- Acceptance of this proposal will not constitute a contract for subsequent hosting; EMG will provide a proposal for the additional hosting at the conclusion of the two year contract period, and Client will have the right to accept or terminate the hosting agreement at that time.

Termination

At termination of the agreement, EMG will no longer host the data. The data will not be retained by EMG. If requested by the client, for an additional fee to EMG, we can deliver all data on a disk. Format of the data will be in SQL or access database and data tables, with integrity of data maintained. Photo and document files will be included with the database and will be delivered with a data map. Electronic Media will be provided within two weeks of request from the client.

In the event that the hosted service is unavailable for any more than 3 standard business hours during a month, Licensee can request an hour by hour credit for outages exceeding 3 hours. Credits do not apply for any problem caused by the Licensee, the Licensee's data, non-EMG service providers (e.g., the Licensee's internet connection), scheduled maintenance, or any other circumstance beyond EMG's reasonable control. The credits provided hereunder shall be Licensee's sole and exclusive remedy for any failure by EMG to provide the hosted service, including any outages or network congestion. In order to receive credits under this agreement, Licensee must notify EMG's help desk by sending an electronic message to assetcalc@emgcorp.com within 3 business days from the time Licensee is eligible to receive such credits.

Screenshots are included on the following pages.

CAPITAL PLANNING

All FD Locations ▾ | 510-512 Clay Street - Sheriff & Facilities ▾

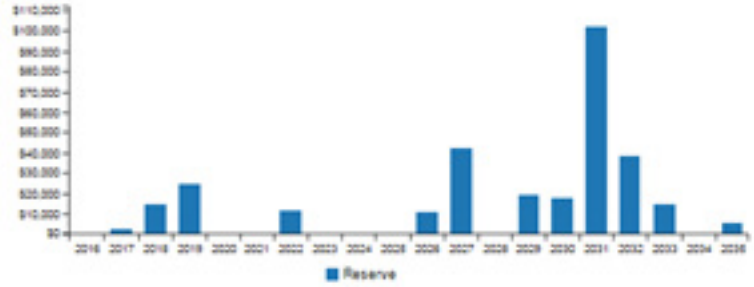
Overview | Observations | Photos | FCI | Documents | Work Completed | Work Screen

510-512 Clay Street - Sheriff & Facilities

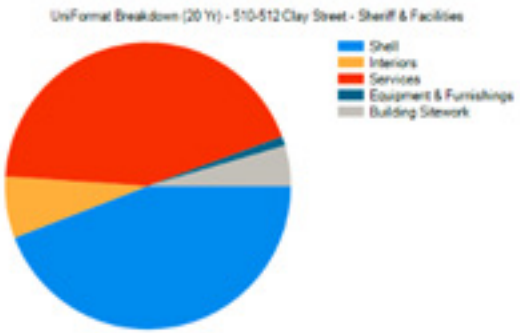
No cover photo selected. Select a cover photo from the photos page.

⚠ Critical/Safety Issues: 0 — View report

Replacement Reserve — View report



UniFormat Breakdown — View report



Site Information	Edit*
Assessment Date	
FD Location	510-512 Clay Street - Sheriff & Facilities
Replacement \alue	$2,948,160
City	Fairfield
Number of Buildings	1
Square Foot Cost (Replacement)	222.0000
Street Address	510 Clay Street
Total Square Footage	13280
Year Built	1991
Zip Code	94533
Priority	5

510 Clay Street Fairfield 94533

OBSERVATION LIST

Observation List: 510-512 Clay Street - Sheriff & Facilities (27)

Export Help

Search: by ID, Uniformat, Decription, etc...

Group By: Next Action | Uniformat Code | Location | Plan

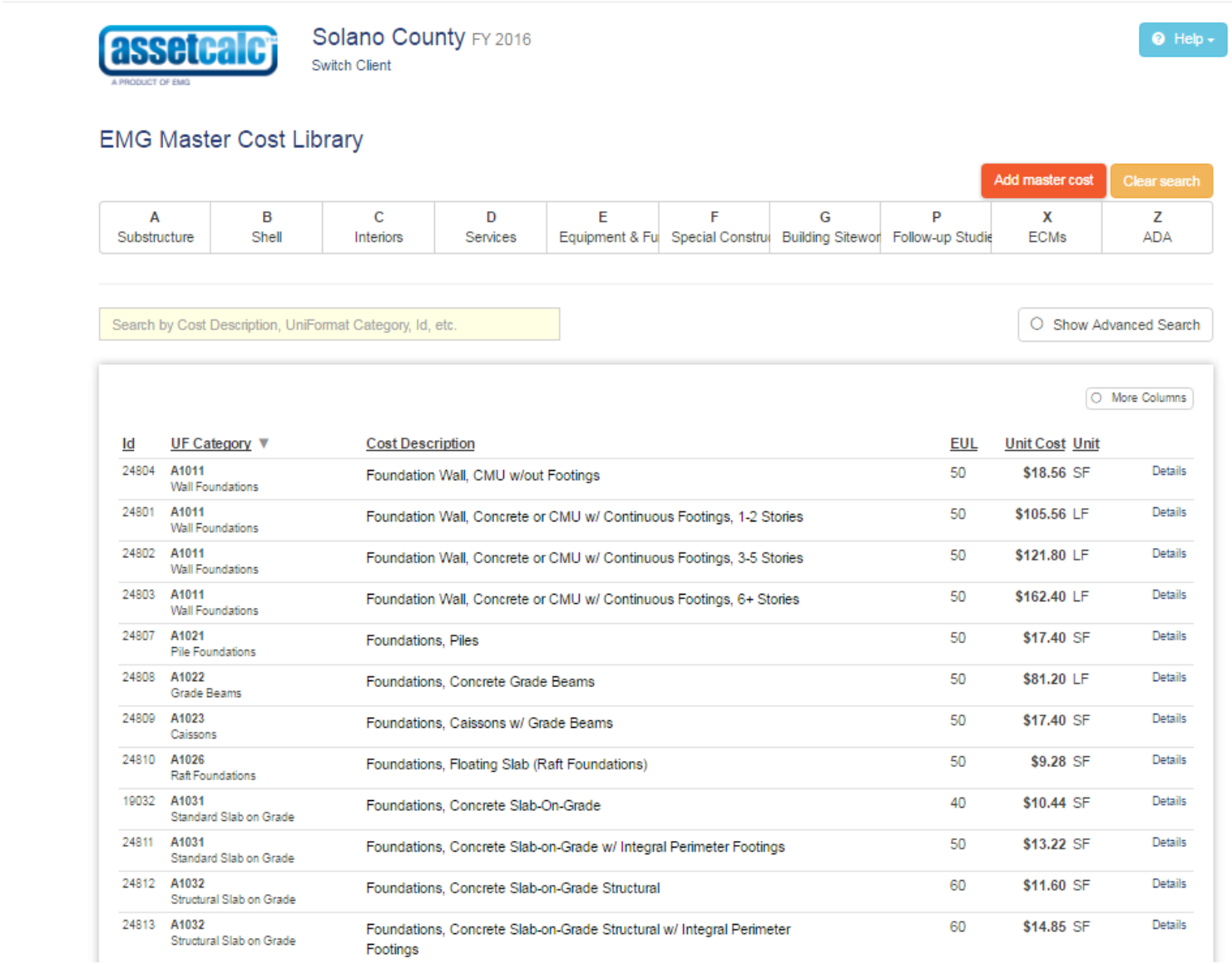
Years Window

With 0 selected items

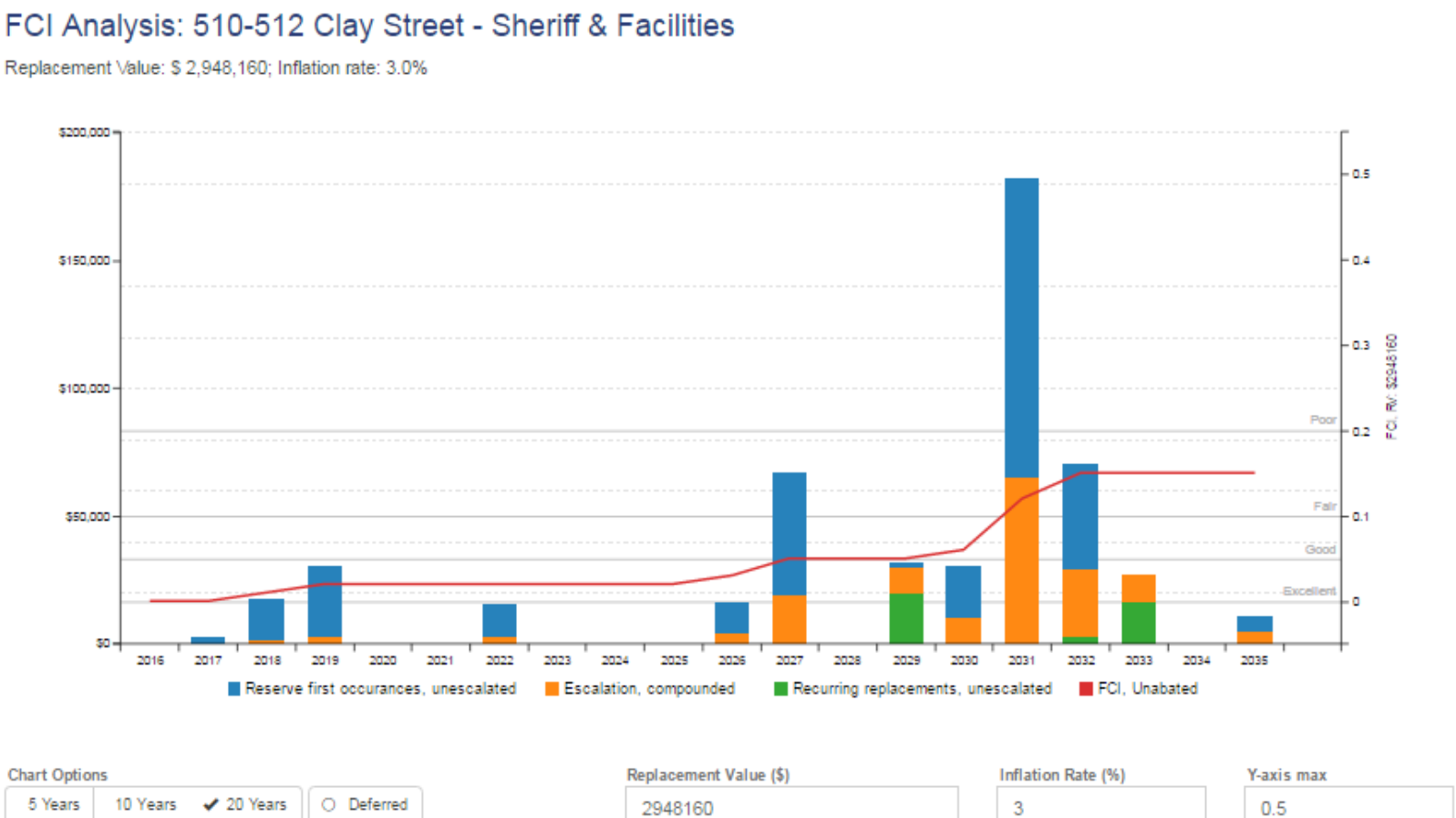
More fields...

ID	Uniformat Code	Location	Description	Subtotal	Next Action	Plan	Funding
461136	C - Interiors	Facilities Operations	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	$ 1.47	2016	Not yet planned	-
461137	B - Shell	510-512 Clay Street - Sheriff & Facilities	Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint	$ 3	2017	Not yet planned	-
461125	C - Interiors	Facilities Operations	Interior Floor Finish, Vinyl Sheeting, Replace	$ 2 K	2017	Not yet planned	-
461140	C - Interiors	Sheriff's Office	Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint	$ 1.47	2018	Not yet planned	-
461132	D - Services	Facilities Operations	Condensing Unit/Heat Pump, Split System, 1 Ton, Replace	$ 2 K	2018	Not yet planned	-
461128	D - Services	Facilities Operations	Exhaust Fan, Centrifugal, 100 to 250 CFM, Replace	$ 917	2018	Not yet planned	-
461107	D - Services	Sheriff's Office	Package Unit, 5 Ton, Replace	$ 12 K	2018	Not yet planned	-
461109	C - Interiors	Sheriff's Office	Interior Floor Finish, Carpet Tile Commercial-Grade, Replace	$ 18 K	2019	Not yet planned	-
461344	G - Building Sitework	510-512 Clay Street - Sheriff & Facilities	Asphalt Pavement, Parking Lot, Overlay	$ 7 K	2019	Not yet planned	-
461108	D - Services	Sheriff's Office	Package Unit, 5 Ton, Replace	$ 12 K	2022	Not yet planned	-
461134	D - Services	Facilities Operations	Air Compressor, 5 HP, Replace	$ 10 K	2026	Not yet planned	-
461112	E - Equipment & Furnishings	Sheriff's Office	Refrigerator, Residential, 14-18 CF, Replace	$ 985	2026	Not yet planned	-
461135	D - Services	Facilities Operations	Generator, Diesel, 10 to 30 kW, Replace	$ 44 K	2027	Not yet planned	-
461133	E - Equipment & Furnishings	Facilities Operations	Refrigerator, Residential, 14-18 CF, Replace	$ 985	2029	Not yet planned	-
461131	E - Equipment & Furnishings	Facilities Operations	Refrigerator, Residential, 14-18 CF, Replace	$ 985	2029	Not yet planned	-
461778	B - Shell	510-512 Clay Street - Sheriff & Facilities	Exterior Door, Steel Insulated, Replace	$ 5 K	2030	Not yet planned	-
461138	D - Services	Facilities Operations	Water Heater, Electric, Residential, 5 to 15 GAL, Replace	$ 1 K	2030	Not yet planned	-
461127	D - Services	Facilities Operations	Package Unit, 4 Ton, Replace	$ 11 K	2030	Not yet planned	-
461139	D - Services	Sheriff's Office	Water Heater, Electric, Residential, 5 to 15 GAL, Replace	$ 1 K	2030	Not yet planned	-
461129	B - Shell	510-512 Clay Street - Sheriff & Facilities	Roof, Built-Up, Replace	$ 105 K	2031	Not yet planned	-

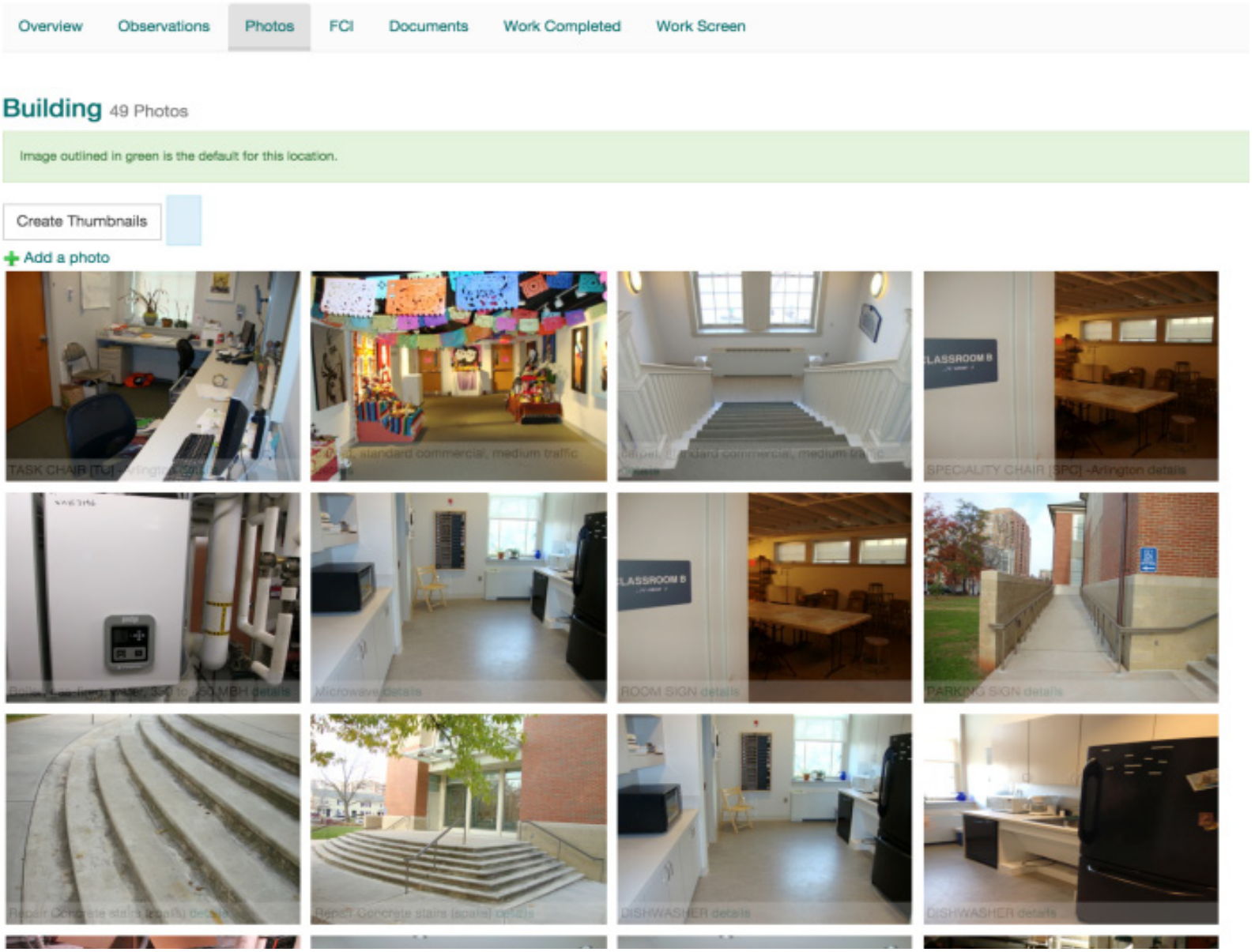
MASTER COST LIBRARY



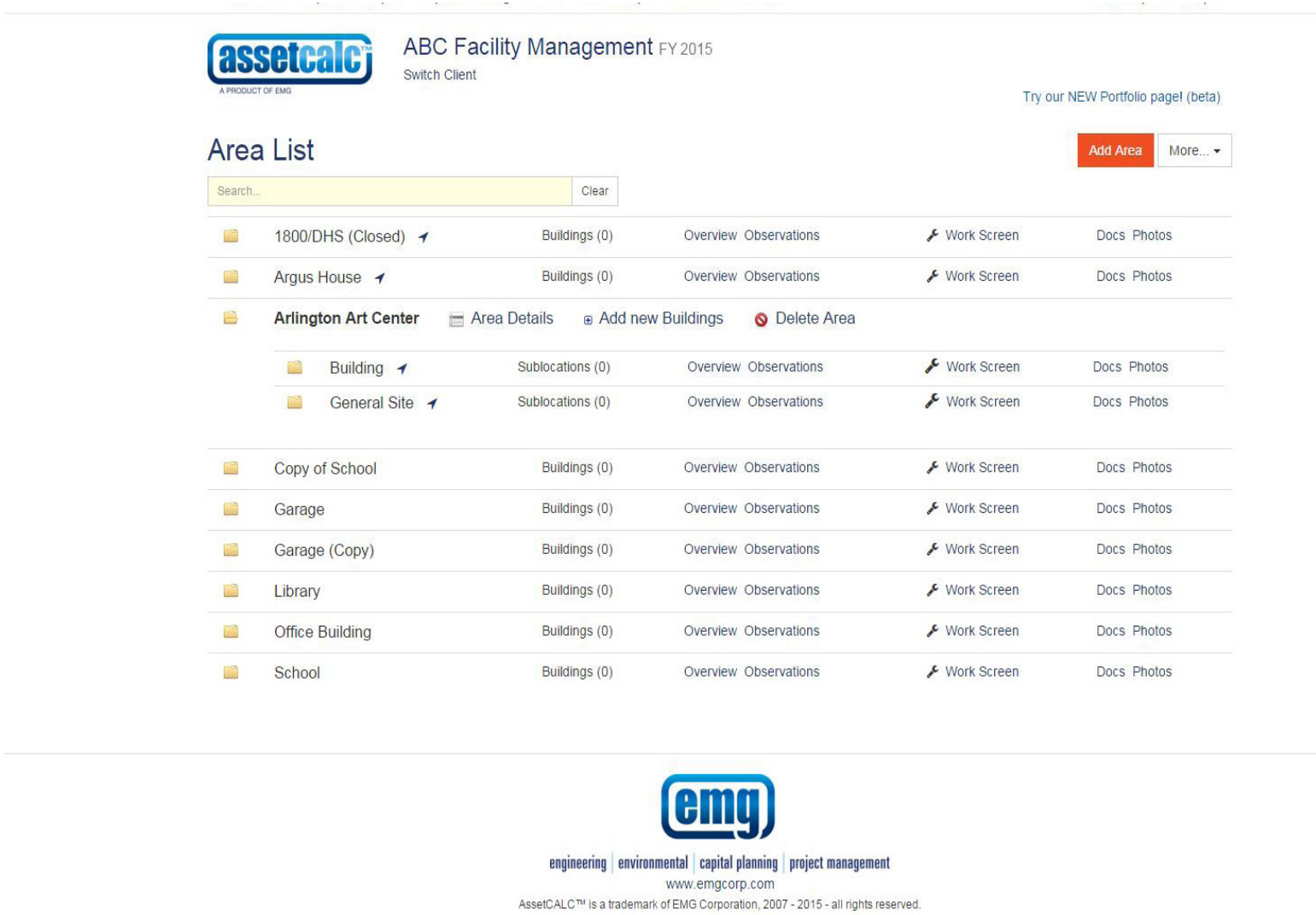
FCI GRAPH


FCI Analysis: 510-512 Clay Street - Sheriff & Facilities
Replacement Value: $ 2,948,160; Inflation rate: 3.0%
$200,000
$150,000
$100,000
$50,000
$0
0.5
0.4
0.3
0.2
0.1
0
FCI, RV: $2948160
Poor
Fair
Good
Excellent
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
Reserve first occurances, unescalated
Escalation, compounded
Recurring replacements, unescalated
FCI, Unabated
Chart Options
5 Years
10 Years
20 Years
Deferred
Replacement Value ($)
2948160
Inflation Rate (%)
3
Y-axis max
0.5

PHOTOS


Overview
Observations
Photos
FCI
Documents
Work Completed
Work Screen
Building 49 Photos
Image outlined in green is the default for this location.
Create Thumbnails
Add a photo

LOCATION LIST



emg
engineering | environmental | capital planning | project management
www.emgcorp.com
AssetCALC™ is a trademark of EMG Corporation, 2007 - 2015 - all rights reserved.

OBSERVATION DETAILS

Overview | Observations | Photos | FCI | Documents | Work Completed | Work Screen

Observation Details - Obs #233978

Mark as Completed | Delete

Description	**D3041 - Replace 2400 CFM Fan Coil Unit with Vertical Blower Coil**
Manufacturer	**Data Aire**
Model	**DACU-0932**
Serial Number	**2003-1459-A**
Category	HVAC / Air Distribution Systems / Air Distribution Systems
Location	Mechanical closet
Condition	Good
Report Section	7.1
Comments	Replace during assessment period due to expected life.
Created:	dwhite on 2/13/2014 12:15:58 PM
Last Modified:	dwhite on 2/13/2014 12:29:12 PM

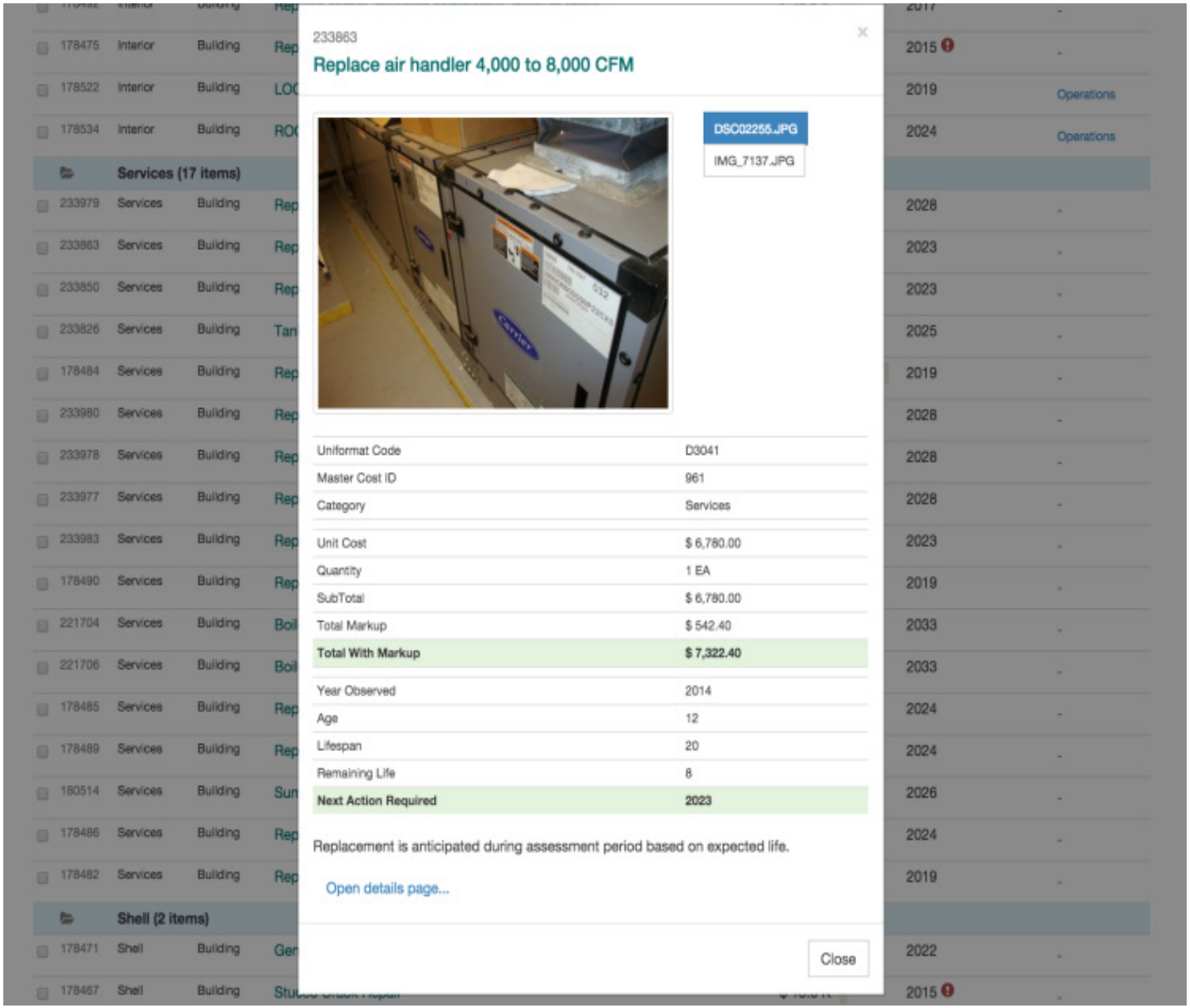
Cost Estimate	
Quantity	1.00 EA
Unit Cost*	$8,100.00
Subtotal	**$8,100**

* Includes Soft Costs and Mark-ups

Replacement Cycle	
Replacement Years	**2028**
RUL	**13** years
Age / Lifespan (EUL)	
EAge	**12** years
Lifespan (EUL):	**25** years

Work Scheduled: 2028 | Category: Function | Priority: Priority 5 | Update | Cancel

OBSERVATION FIELDS



REPLACEMENT RESERVES REPORT

Report Section	Funding	ID	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	w/ Markup *	Subtotal	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2
8.2	Operations	218817	C1012 DEMOUNTABLE PARTITION [DP] -Arlington	15	15	0	3	Each	$400.00	$432.00	$1,296	$1,296															$1
8.2	Operations	218811	C1032 CARREL [C] -Arlington	15	15	0	2	Each	$1,500.00	$1,620.00	$3,240	$3,240															$3
8.2	Operations	218818	C1033 LOCKERS [L] -Arlington	10	10	0	5	Each	$300.00	$324.00	$1,620	$1,620										$1,620					
8.2	Operations	218838	E1016 WASHER	5	2	3	1	Each	$1,700.00	$1,836.00	$1,836				$1,836					$1,836					$1,836		
8.2	Operations	218837	E1016 DRYER	5	4	1	1	Each	$1,700.00	$1,836.00	$1,836		$1,836					$1,836					$1,836				
8.2	Operations	218830	E1025 AUDIO/VISUAL EQUIPMENT	10	10	0	1	Each	$5,000.00	$5,400.00	$5,400	$5,400										$5,400					
8.2	Operations	218833	E1093 REFRIGERATOR	7	7	0	1	Each	$3,000.00	$3,240.00	$3,240	$3,240							$3,240							$3,240	
8.2	Operations	218836	E1093 ICE MACHINE	7	7	0	1	Each	$2,000.00	$2,160.00	$2,160	$2,160							$2,160							$2,160	
8.2	Operations	218835	E1093 RANGE-SIX BURNERS	7	7	0	1	Each	$5,000.00	$5,400.00	$5,400	$5,400							$5,400							$5,400	
8.2	Operations	218834	E1093 Replace Star Max Single Basket Fryer	15	15	0	1	EA	$1,500.00	$1,620.00	$1,620	$1,620															$1
8.2	Operations	218832	E1093 FREEZER	7	7	0	1	Each	$3,500.00	$3,780.00	$3,780	$3,780							$3,780							$3,780	
8.2	Operations	221822	E1094 Refrigerator replace with energy star rated model	15	11	4	1	EA	$400.00	$432.00	$432					$432											
8.2	Operations	218831	E1094 Microwave	10	10	0	1	EA	$249.21	$269.15	$269	$269										$269					
8.2	Operations	218829	E1099 EXERCISE EQUIPMENT	5	5	0	1	Each	$2,000.00	$2,160.00	$2,160	$2,160					$2,160					$2,160					$2
8.2	Operations	218822	E2010 BUILT IN PER LF [BI] -Arlington	10	10	0	22	Each	$250.00	$270.00	$5,940	$5,940										$5,940					
8.2	Operations	218821	E2012 STORAGE CABINET [SC] -Arlington	10	10	0	4	Each	$900.00	$972.00	$3,888	$3,888										$3,888					
8.2	Operations	218824	E2013 BLINDS-HORIZONTAL	10	10	0	47	Each	$250.00	$270.00	$12,690	$12,690										$12,690					
8.2	Operations	218825	E2013 BLINDS-VERTICAL	10	10	0	2	Each	$450.00	$486.00	$972	$972										$972					
8.2	Operations	218820	E2022 FILE CABINET [FC] -Arlington	10	10	0	12	Each	$650.00	$702.00	$8,424	$8,424										$8,424					
8.2	Operations	218810	E2022 TABLE/LIBRARY TABLE [T] -Arlington	15	15	0	1	Each	$1,000.00	$1,080.00	$1,080	$1,080															$1
8.2	Operations	218806	E2022 SYSTEMS FURNITURE [SF] -Arlington	20	16	4	2	Each	$5,500.00	$5,940.00	$11,880					$11,880											
8.2	Operations	218807	E2022 FREESTANDING FURNITURE [FF] -Arlington	20	16	4	10	Each	$5,500.00	$6,490.00	$64,900					$64,900											
8.2	Operations	218809	E2022 SMALL TABLE/SIDE TABLE [ST] -Arlington	15	15	0	10	Each	$500.00	$540.00	$5,400	$5,400															$2
8.2	Operations	218819	E2022 BOOKCASE [BC] -Arlington	10	10	0	5	Each	$650.00	$702.00	$3,510	$3,510										$3,510					
8.2	Operations	218808	E2022 CONFERENCE ROOM TABLE - SMALL [SCT] -Arlington	15	15	0	1	Each	$1,000.00	$1,080.00	$1,080	$1,080															$1
8.2	Operations	218813	E2022 TASK CHAIR [TC] -Arlington	10	10	0	14	Each	$1,000.00	$1,080.00	$15,120	$15,120										$15,120					
8.2	Operations	218844	E2022 Mattress for single bed	7	2	5	12	EA	$250.00	$270.00	$3,240						$3,240							$3,240			
8.2	Operations	218823	E2022 2' X 4' SHELVING [2X4] -Arlington	10	10	0	3	Each	$500.00	$540.00	$1,620	$1,620										$1,620					
8.2	Operations	221821	E2022 POOL TABLE [PT]	15	9	6	1	Each	$1,200.00	$1,296.00	$1,296							$1,296									
8.2	Operations	218815	E2022 COUCH/SOFA [C/S] -Arlington	10	10	0	11	Each	$3,000.00	$3,540.00	$38,940	$38,940										$38,940					
8.2	Operations	218816	E2022 RECLINER/LOUNGE CHAIR [R/L] -Arlington	10	10	0	3	Each	$2,000.00	$2,160.00	$6,480	$6,480										$6,480					
8.2	Operations	218826	G2016 PARKING SIGN	20	20	0	2	Each	$75.00	$81.00	$162	$162															
Totals, Unescalated												**$135,491**	**$1,836**	**$0**	**$1,836**	**$77,212**	**$5,400**	**$3,132**	**$14,580**	**$1,836**	**$0**	**$107,033**	**$1,836**	**$3,240**	**$1,836**	**$14,580**	**$1**
Totals, Escalated (3.0% inflation, compounded annually)												**$135,491**	**$1,891**	**$0**	**$2,006**	**$86,903**	**$6,260**	**$3,740**	**$17,932**	**$2,326**	**$0**	**$143,844**	**$2,541**	**$4,619**	**$2,696**	**$22,054**	**$2**

* LocationFactor (1.00) has been included in unit costs.

UNIFORMAT ROLLUP REPORT

☐ Display values in thousands ☑ Use heatmap (cells colored based on size of value)

1/5/2016

Uniformat Rollup Report

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Totals
− Albermarle Square	2,673,636	58,410	0	86,112	4,680,839	409,500	0	0	246,554	1,535,526	9,690,577
B. Shell	953,812									168,379	1,122,191
C. Interiors	2,389,893				6,048,900				493,108		8,931,901
D. Services	554,478	116,820			1,812,259					23,904	2,507,461
E. Equipment & Furnishings	585,045			172,224	1,055,365					2,878,768	4,691,402
G. Building Sitework	409,500					409,500					819,000
− Albert Spencer Gardens	1,440,224	11,609	37,407	43,198	378,878	0	0	11,747	99,281	32,540	2,054,884
_. Follow-up Studies	5,500										5,500
B. Shell	65,581	13,310									78,891
C. Interiors	1,242,826				692,676				198,562		2,134,064
D. Services	205,336	9,907	53,226	70,485				23,495			362,449
E. Equipment & Furnishings	147,582		21,588	15,912							185,082
G. Building Sitework	87,025				65,079					65,079	217,183
− Barrister Court Apartments	8,244,253	2,118,896	602,459	9,625	279,575	15,925	29,951	6,900,000	2,111,575	167,179	20,479,438
A. Substructure											0
B. Shell	398,779									269,839	668,618
C. Interiors	14,241,896	4,187,136		19,250	350,457			13,800,000	4,223,149	47,136	36,869,025
D. Services	560,723	50,656	214,287		13,904		59,902				899,473
E. Equipment & Furnishings	662,160		986,880							17,383	1,666,423
G. Building Sitework	36,292		3,750			31,850					71,892
M. FAME Data	1,782										1,782

EVIDENCE OF CURRENT PROFESSIONAL LIABILITY INSURANCE

A copy of EMG's Certificate of Insurance is included below. Upon award of the contract, EMG will provide the required coverage of the City of Yorkville and name the City as an additional insured.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/07/2016

PRODUCER 1-617-391-0245
Green Insurance Exchange, LLC

184 High Street
Suite 602
Boston , MA 02110

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: NAUTILUS INS CO	17370
INSURER B: GREAT DIVIDE INS CO	25224
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
EMG

10461 Mill Run Circle
Suite 1100
Owings Mills, MD 21117

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		GENERAL LIABILITY	ECP2012618-13	09/03/16	09/03/17	EACH OCCURRENCE	$ 1,000,000
		[X] COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
		[ ] CLAIMS MADE [X] OCCUR				MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	$ 2,000,000
		[X] POLICY [ ] PRO-JECT [ ] LOC					
B		AUTOMOBILE LIABILITY	BAP2012616-13	09/03/16	09/03/17	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
		[X] ANY AUTO				BODILY INJURY (Per person)	$
		[ ] ALL OWNED AUTOS					
		[ ] SCHEDULED AUTOS				BODILY INJURY (Per accident)	$
		[X] HIRED AUTOS					
		[X] NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)	$
		[X] $1,000 Comp/Coll Ded					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		[ ] ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A		EXCESS / UMBRELLA LIABILITY	FFX2012619-13	09/03/16	09/03/17	EACH OCCURRENCE	$ 5,000,000
		[X] OCCUR [ ] CLAIMS MADE				AGGREGATE	$ 5,000,000
							$
		[ ] DEDUCTIBLE					$
		[X] RETENTION $ 0					$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WCA2012614-12 - AOS	09/03/16	09/03/17	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]				E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					
A		Contractors Pollution	ECP2012618-13	09/03/16	09/03/17	Each Occurence	1,000,000
A		Professional Liability	ECP2012618-13	09/03/16	09/03/17	Each Claim	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2009/01) MWing
48230137

© 1988-2009 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

March 3, 2017

Via Email: pratos@yorkville.il.us

Mr. Peter Ratos
City Building Code Official
City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

RE: City of Yorkville; Yorkville, Illinois
EMG Proposal No: 122700.17P

RE: REQUEST FOR QUALIFICATIONS - BUILDING CONDITION SURVEY

Dear Mr. Ratos,
We are pleased to provide City of Yorkville. (hereinafter referred to as "Client") with the following proposal. If accepted, EMG will perform the services listed below (collectively, the "Services") meeting the specifications hereafter described.

Services and Fees

Service	Fee ($)
Building Condition Survey	**$79,120.00**
Barcoding	**$5,000.00**
Demo Dispo	**$5,000.00**
Total	**$89,210.00**

Item	Term	Pricing based on	Investment
MaintenanceEdge	**Annual**	**FCA scope of Work**	**$5,410.00**
MaintenanceEdge Quick Start	**One Time**	**FCA scope of Work**	**$2,000.00**
Capital Forecast	**Annual**	**FCA scope of Work**	**$2,950.00**
Capital Forecast Quick Start	**One Time**	**FCA scope of Work**	**$1,820.00**
FCA Import	**One-Time**	**FCA scope of Work**	**$500.00**
		Total	**$13,680.00**

PROJECTS PLACED ON HOLD OR CANCELED

Should the Client place the awarded project on hold or cancel the engagement after contract execution, the Client agrees to pay project-specific costs incurred by EMG, such as administrative processing, regulatory database searches and non-recoverable travel fees, as well as a percentage of the project fee, depending upon the time the project is placed on hold or cancelled. Please note that EMG invoices canceled jobs at the time of cancellation. Jobs on hold will be automatically invoiced 30 days from the date of the hold request. Requests to cancel or place projects on or off hold must be received by EMG in writing (email acceptable) from the Client. Invoices billed as a result of projects being placed on hold or canceled are fully collectible.

PAYMENT & RETAINER DETAILS

The pricing stated herein is fixed price for the scope detailed herein. EMG will invoice monthly for work completed in prior month. EMG will invoice 80% of allocated fees for submittal of draft report and 20% balance upon submittal of final reports. This is done as a convenience to client and does not reflect any reduction in total fee in event client does not pursue final reports. An invoice for the 20% balance will be submitted upon submittal of final reports or 60 days from submittal of draft reports whichever is sooner. All invoices will be payable within 30 days or upon the closing of the transaction, whichever comes first.

An invoice for payment will be submitted with the initial report deliverable(s), and will be payable within 30 days or upon the closing of the transaction, whichever comes first. Upon receipt of the initial report deliverable(s); the invoice is fully collectible. Please forward payments to: Accounting Department, EMG, PO Box 62974, Baltimore, MD 21264-2974 or contact your EMG administrator to pay via credit card or to receive wiring instructions. **Please ensure that EMG Proposal #122700.17P or invoice number is clearly identified on all payments and correspondence for proper credit.**

DOCUMENTS TO BE FURNISHED BY CLIENT

In order to facilitate a cursory review of pre-existing documents for each Project, EMG asks to be furnished with electronic or printed copies of **readily available** site information. Such documents may include:

PNA/CNA/PCNA SERVICES:

- Inspection Reports (sewer, boiler, chiller, etc)
- REAC Report (most recent, if applicable)
- Zoning Reports
- Capital Expenditure Schedules (prior or planned)
- Rehabilitation budget & scope (draft or final)
- Prior Assessments (CNA, PNA, PCA, etc.)
- Current Rent Roll/Room List
- Building Systems Maintenance Records
- Owner Elected Repair list (if available)
- Original Building Plans (can be viewed on-site)
- Fire Protection/Life Safety Plans
- Certificates of Occupancy/Facility License
- Site Plan/Floor Plans
- Accessibility Transition Plans/Self Evaluations

Note: Documents to be reviewed should be provided to EMG within five (5) business days and not less than one (1) day prior to the onsite. In the event that documents can only be made available at the Site, EMG will perform a cursory review during the site visit as time permits. Any additional review fees will be mutually agreed upon by EMG and the Client at the time of review request, and will be authorized using a Change Order.

TERMS & CONDITIONS

EMG will perform its Services subject to the attached "Terms & Conditions", which are incorporated by reference and made a part of this Proposal. Please indicate your acceptance of this Proposal by signing the attached "Project Authorization" page where indicated, and return it to EMG.

This Proposal will be valid for thirty (30) business days from the date of this letter.

Please feel free to contact me at (800) 733-0660 x.2709 should you have any questions. EMG welcomes the opportunity to be of service.
Sincerely,

EMG

Matthew S. Munter
Executive Vice President of Sales

Attachments:
Description of Services
Terms & Conditions
Project Authorization

DESCRIPTION OF SERVICES

Facility Condition Assessment (Non-invasive Visual)
Assessment of Existing Conditions

I. General Scope of Items

- The field observer will visit the property to assess the general condition of the building(s) and site improvements, review provided construction documents in order to become familiar with and be able to comment on the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment. The field observer will conduct a walk-through survey (non-invasive visual) of the building(s) to observe building systems and components, identify reported physical deficiencies, and formulate recommendations to remedy the physical deficiencies.
- The field observer will interview the property personnel/representative(s) (i.e., the owner or owner's representative or the individual(s) designated by the Client) to inquire about the subject property's significant historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements.
- The field observer will attempt to interview the property's maintenance providers of the major building systems, such as roofing, HVAC, and the like, in an attempt to gain greater insight to the historic preventative maintenance, recent capital improvements, and remaining useful life that may not be obtained otherwise. This information will not be used in lieu of EMG's site assessment, but is anticipated to complement the due diligence performed by the EMG field observer.
- The field observer will develop opinions based on their walk-through survey, interviews with the property personnel, relevant maintenance contractors (if arranged by the Client) and municipal authorities, and experience gained on similar properties assessed. The field observer may also question others who are knowledgeable of the subject property's physical condition and operation, or knowledgeable of similar systems to gain comparative information to use in the assessment of the property.
- The field observer may review documents and information provided by the property personnel that could assist in identifying the subject property's physical improvements, extent and type of use, and/or help to identify material discrepancies between reported information and observed conditions. The review of documents submitted is not to opine on the accuracy of such documents, adequacy of design, or their preparation methodology or protocol.
- The field observer will conduct the site assessment and follow-up interviews with the interests of an equity involvement in the property. The specific interests of the field observer will be to identify capital repairs and deferred maintenance that can substantially impact the Immediate (90 days), Short-term (one-year), and Replacement Reserves (20 years) operation of the property.
- The field observer will ***not*** be providing any information on the condition, operation, serviceability, or capability of process, manufacturing, or business specific equipment for facilities that have specific equipment installed. If there is a requirement to provide information regarding process and/or manufacturing equipment, then this information must be identified by adding a specific and separate page to this proposal that identifies the specific equipment that is to be observed and included in the scope of work.
- It is inherent in the selection of the field observer that some bias will be introduced into the report based on the technical background of the observer (structural, mechanical, architectural, etc.). At the Client's discretion, a specific technical expertise may be requested. This request must be included in the signed contract and may require an additional fee to accommodate the logistics of scheduling and transportation associated with the request. The scope of work, regardless of the technical background of the field observer, is inherently the same for these services.

II. Site

- Topography, Landscaping and Appurtenances: Observe the general topography, material landscaping features, and site appurtenances (irrigation systems, lighting, signage, ponds, etc.) at the subject property and note any reported physical deficiencies or unusual conditions observed or reported.
- Stormwater Drainage: Identify the storm water collection and drainage system at the subject property. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Ingress and Egress: Identify and note the locations of the major means of access and egress, and note any unusual items or conditions observed or reported.
- Flatwork: Identify the material flatwork at the subject property (paving, parking, sidewalks, plazas, patios, etc.). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Recreational Facilities: Identify any material on-site recreational facilities such as swimming pools, spas, tennis or basketball courts, jogging or bicycle paths, etc. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Utilities: Identify the type and provider of the material utilities provided to the property (water, electricity, natural gas, etc.). Observe the general conditions and note any reported physical deficiencies or material problems or system inadequacies reported.
- Special Utility Systems: Note the presence of any material special on-site utility systems such as water or wastewater treatment systems, special power generation systems, etc. Identify material system information such as system type, manufacturer, reported capacity, age, etc.
  Out of Scope Issues: Calculating capacities or determining the operating conditions of any systems, observations of sub-surface utilities, or accessing manholes, utility pits, or confined spaces.

III. Structural Frame and Building Envelope

- Identify the material elements of the structural frame and building envelope (if identified on provided drawings). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions reported or observed in readily apparent conditions. Observations are limited to grade and may include accessible balconies or rooftop vantage points. If provided, review as-built construction plans, previously prepared property reports, and records of remedial actions or repairs.
- In the event more information or exploratory testing is required to provide remedial measures, the report will include associated recommendations for further investigation requiring a specific expertise. Recommendations of this nature will include a summarized scope and a general estimate of cost for budgetary purposes.

  Out of Scope Issues: Entering of confined areas (however, field observer should report on conditions to the extent safely observable from the area point of access), determination of previous substructure flooding or water penetration, seismic and wind load considerations, determination of Probable Maximum Loss (PML), or calculations of any kind.

IV. Curtain Wall

- Review curtain wall condition and a sampling of fixed panels on facades to assess hardware and visually review exterior conditions and the condition of waterproofing seals, where accessible without the use of lifts, ladders, scaffolding, suspension devices, or the like; this may include observations from internal and external vantage points, as well as from adjacent structures. Observations are limited to grade and may include accessible balconies or rooftop vantage points.
- Review provided drawings and records of repair, replacement, and maintenance of framing and glazing.

V. Roofing

- Identify the material roof systems including roof type, reported age, slope, drainage, etc. Also identify any unusual roofing conditions or rooftop equipment. Observe the general conditions of the roof system such as attachment methods, flashings, parapets, miscellaneous appurtenances, etc. Also

observe for evidence of material repairs, significant ponding, or evidence of roof leaks. Note if a roof warranty is in effect. Note any reported physical deficiencies or any unusual items observed or reported.

- The scope for the walk-through survey of the roof(s) and associated fee provided herein are based on the assumption the property contains buildings with flat roofs and built-in roof access. If the buildings do not contain built-in roof access, a ladder or lift to permit such access shall be provided by the property personnel/representative(s). In such cases, EMG will access roofs of buildings two stories (i.e., 20') or less. The field observer may refuse to attempt to gain roof access and/or the use of ladders or lifts if they present a safety or operational concern. Property conditions discovered while on site may also preclude the field observer from gaining roof access on any or all roofs. EMG will endeavor to inform the Client when no or insufficient access is provided.

  Out of Scope Issues: Walking on pitched roofs, roofs that appear to be unsafe or where access is impacted by adverse or weather conditions at the time of the site observation, or roofs lacking built-in access. Determining any roof design criteria.

VI. Plumbing

- Identify the material plumbing systems including domestic water supply and hot water production, sanitary sewer, or any special or unusual plumbing systems (such as water features, grease traps, fuel systems, gas systems, etc.). Also identify the type and condition of observed restroom fixtures, drinking fountains, and/or other miscellaneous plumbing equipment. Where readily visible, observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.

  Out of Scope Issues: Determining fixture counts, pipe sizes, pressure, flow rates, and capacities of any plumbing systems; verification of point of discharge for underground systems; and assessing concealed materials or equipment.

VII. Heating

- Identify the material heat generating systems. Observe the general conditions, identify the reported age of the equipment, note reported component replacements/upgrades, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If heating equipment is not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible. Note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported system problems. Identify and observe any special or unusual heating systems or equipment (such as fireplaces, solar heat, etc.).

  Out of Scope Issues: Operating equipment; removal of equipment cover panels and entering ductwork associated with air handling systems; observing flue connections; observing the interiors of chimneys, flues, or boiler stacks; performing any capacity calculations; and assessing concealed materials or equipment.

VIII. Air-Conditioning and Ventilation

- Identify the material air-conditioning and ventilation systems. Include material equipment such as cooling towers, chillers, package units, split systems, air handlers, etc. Identify the material distribution systems at the subject property. Generally note reported tenant-owned equipment/systems that are not included in this review. Observe the general conditions, identify the reported age of the equipment, note reported component upgrades/replacements, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If air-conditioning and ventilation systems are not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible. Note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any

reported system problems. Identify and observe any special or unusual air-conditioning and ventilation systems or equipment (such as ice skating rinks, cold storage systems, special computer cooling equipment, etc.).

Out of Scope Issues: Operating equipment; removal of equipment cover panels and entering ductwork associated with air handling systems; assessing process related equipment, tenant owned equipment, concealed materials (i.e., insulation, vapor retarders, etc.) or equipment; and performing any capacity calculations.

IX. Electrical

- Identify the electrical service provided and distribution system. Include primary electrical equipment such as material switchgear disconnects, circuit breakers, transformers, meters, emergency generators, general lighting systems, and other such equipment or systems. Where readily visible, observe general electrical items such as distribution panels, type of wiring, energy management systems, etc. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems. Identify any special or unusual electrical systems or equipment present.

  Out of Scope Issues: Operating equipment; removal of electrical panel and device covers; determination of EMF issues; electrical testing; operation of any electrical devices or discussion of process systems; performing any capacity calculations; and assessing concealed materials or equipment.

X. Vertical Transportation (if applicable)

- Identify the vertical transportation systems. Include the equipment manufacturer, type, location, number, etc. Observe elevator cabs, finishes, call and communication equipment, etc. Identify the company that provides elevator/escalator maintenance at the subject property. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems.

  Out of Scope Issues: Performing any calculations, examination of operating system components such as cables, controller, motors, etc. Entering elevator/escalator pits or shafts.

XI. Life Safety/Fire Protection

- Identify the material life safety/fire protection systems, including sprinklers and stand pipes, fire hydrants, presence of fire alarm systems, smoke detectors, fire extinguishers, emergency lighting, and other like safety systems that are readily visible. Observe the general conditions and note any reported material physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems.

  Out of Scope Issues: Determining NFPA hazard classifications, classifying or fire rating of assemblies, or performing any system testing. Assessing concealed materials or equipment.

XII. Interior Elements

- Identify the typical common areas (including lobbies, corridors, assembly areas, and restrooms) and building standard finishes (including flooring, ceilings, walls, etc.). Also identify material building amenities or special features (i.e., spas, fountains, clubs, shops, etc.). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.

XIII. Code Inquiries

- Conduct appropriate inquiries of municipal officials regarding the existence of pending unresolved building, zoning, or fire code violations on file. Determine the current zoning category, flood plain zone, and seismic zone for the Property.

XIV. ADA

- Provide a general statement of the Property's conformity to Title III of the Americans with Disabilities Act (ADA). This is based upon limited visual observation during the walk-through survey and will not constitute a full ADA survey, nor include measurements, to verify compliance. Only a limited sample of areas will be observed. Areas specifically excluded include tenant areas.

XV. Mold

- On a limited visual basis during the walk-through survey, the field observer will note observed suspect mold and/or evidence of moisture in the observed areas. The field observer will interview the property representative regarding his/her knowledge of the presence of any known or suspected mold, elevated relative humidity, water intrusion, or mildew-like odors.

Out of Scope Issues: Conducting sampling and/or testing. Assessing concealed materials and equipment. This observation does not constitute a comprehensive mold survey. The reported observations and conclusions will be based solely on interviews with property personnel and conditions observed at the time of the assessment.

Equipment Inventory

During the assessment, each field team will be responsible for collection and storing all of the inventory and condition assessment data in an electronic format that is readily transferable to a standardized CMMS system.

EMG will collect information on the major pieces of facility equipment. Specifically, the data collection will focus on the following components:

- HVAC (level of detail for which Preventive Maintenance would be performed)
    - Heating System
        1. Identify boilers, furnaces, unit heaters and major labeled equipment.
    - Ventilation System
        1. Identify the major labeled equipment; exhaust hoods, fans.
    - Air Conditioning System
        1. Identify the material air-conditioning components, including cooling towers, compressors, chillers, package units, roof top units, split systems and major labeled equipment. Excluded are window units, terminal units, VAV boxes, thermostatic controls.
- Electrical
    - Major panels only-for identification to track maintenance.
    - Transformers
    - Switchgear
- Equipment
    - Building Automation System,
- Plumbing
    - Pumps and motors external to HVAC systems
    - Domestic Hot Water heaters over 80 gallons
    - Other major labeled equipment.
- Commercial Kitchen- major equipment (above approximately $2000 value)
    - Walk-in freezer and refrigerator equipment
    - Ovens, stoves, broilers, grills
    - Reach-in refrigerators and freezers
    - Dishwashers

- Fryers
- Life Safety/Security
  - High Level (system level) only-for identification to track maintenance
    1. Alarm Panels
    2. Emergency generators
    3. Exhaust hood fire suppression
- Vertical Transportation

Where appropriate, the following data will be collected for each component:

- Capacities
- Date placed in service
- Inventory tag number (bar coded tag directly attached to the component, or to an attached tag)
- Location by building, floor, room
- Manufactured Date
- Manufacturer
- Model
- Serial Number
- Voltage Durable barcode tag to be attached to each piece of equipment.

Barcoding

EMG will apply a durable barcode with unique bar code number for use as an identifier in the CMMS system. We will use a vinyl tag for indoor applications, and a durable foil tag for outdoor use. Barcode numbers will be recorded in the database and all future work orders etc., can be tied back in to a single piece of equipment or system.

FacilityDude

Quick Start

Online support and training is standard with each subscription and includes:
QuickStart is our product implementation service to accelerate time to value.
A Dude Client Advisor provides the guidance you need to ensure a smooth transition and boost user adoption. This service includes goal setting, timeline planning, and online training sessions.

Support

- A live representative is happy to help Monday to Friday, excluding holidays, 8am - 6pm ET. After hours
- inquiries will be responded to the next business day.
- Send us an email – we answer 99% of our support emails within 1 hour.
- Reach us instantly through our software with live chat!
- Best practices webinars and podcasts which share new trends, popular reports, and tips.
- Training review webcasts are a great resource for clients who need a refresher after their initial training , or for new employees that could benefit from a training session.

EMG TERMS & CONDITIONS

1. Billings, Payment and Credit. The Client shall pay EMG for the Services performed in accordance with the prices set forth in the Proposal. Invoices shall be submitted in accordance with the Proposal. Payment of the EMG invoices shall be the primary, absolute and non-contingent obligation of the Client, and shall not be conditioned upon the closing of a loan transaction or any other event. PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THE INVOICE OR UPON THE CLOSING OF THE TRANSACTION, WHICHEVER OCCURS FIRST. Upon receipt of the initial report deliverable(s), the invoice is fully collectible. If EMG does not receive payment in full within thirty (30) calendar days of the date of the invoice, the account shall be deemed delinquent. Unpaid delinquent balances shall bear interest from the invoice date at one and one-half percent (1.5%) per month, or at the maximum lawful interest rate (whichever rate is less). If a delinquency occurs, EMG may, at its option (and without relieving the Client from its payment obligation), revoke and disclaim the Client's right to rely on any report delivered pursuant to the Proposal, until payment in full is made.

   The Client shall be liable to EMG for all costs and expenses of collection, including reasonable attorney and paralegal fees, and court costs. Time is of the essence with respect to this provision. EMG's non-exercise of any rights or remedies, whether specified herein or as otherwise provided by law, shall not be deemed a waiver of any rights or remedies, nor preclude EMG from the future exercise of such rights or remedies. If a third party is accepting a Proposal as agent for the Client, such third party represents and warrants to EMG that it is duly authorized to bind the Client to the terms of the Proposal and guarantees payment for services.

2. Right of Entry; Force Majeure. The Client shall arrange for the right of entry to the subject property ("Site") by EMG, its agents, employees, consultants, contractors and subcontractors, for the purpose of performing all acts as may be reasonably necessary to perform the Services within the agreed scope of work. EMG may require that an authorized knowledgeable representative of the owner be present at the Site as a condition to the performance of the Services and may require that site personnel operate major building systems and equipment at the time the Services are performed. EMG's ability to comply with the schedule for performance described in the Proposal is contingent upon timely Site access. EMG shall not be responsible for damages or delays in performance caused by force majeure, acts of God, events beyond the control of EMG, or events that could not have been reasonably foreseen and prevented.

3. Documents; Samples. All field notes, calculations, estimates and other documents, data or information prepared by or on behalf of EMG in connection with the performance of its Service (collectively, "Documents"), shall remain the sole property of EMG. All Documents prepared by EMG for the Client with respect to any Site shall be used solely for the intended purposes described in the Proposal, and solely with respect to the subject Site. Unless otherwise agreed, EMG shall retain all Documents for three (3) years following submission of EMG's report to the Client. In its sole discretion and without prior notice to the Client, EMG may dispose of all field samples within thirty (30) calendar days after submission of EMG's report to the Client.

4. Matters Known to Client. The Client, itself or through the site owner, shall provide EMG with any and all information known to the Client, or suspected by the Client, which pertains to: (a) the existence or possible existence at, on, under or in the vicinity of the Site, of any hazardous materials, pollutants, lead-based paint, radon or asbestos; (b) any conditions at, on, under or in the vicinity of the Site, which might represent a potential safety hazard or danger to human health or the environment; (c) any permit, manifest, title record, or other record of compliance or non-compliance with any federal, state or local laws, or court or administrative order or decrees; (d) known or suspected deficiencies or adverse conditions associated with structures or other physical improvements on Site; or (e) modifications or changes from the original plans and specifications of Site improvements which could affect the recommendations or conclusions reached by EMG in the performance of its Services.

5. Preliminary Findings. Preliminary findings (often referred to as verbals) can be provided to the client in order to quickly apprise them of **preliminary** data obtained as a result of EMG's visual observations at the project site. They are not intended to be exhaustive or conclusive or to substitute for the final written report; as they do not include the information obtained from a number of other equally important and necessary elements of the complete assessment report. EMG recommends against making any decisions based upon such limited, preliminary, verbal results.

6. **STANDARD OF CARE AND INDEMNIFICATION.** In performing the Services, EMG shall exercise the degree of skill and care ordinarily exercised by consultants in the same community and in the same time frame providing similar services for projects of comparable size, complexity, schedule and other characteristics of the Project (the "Standard of Care"). **CLIENT ACKNOWLEDGES AND AGREES THAT (I) THE SERVICES MAY REQUIRE JUDGMENTS TO BE MADE BY EMG THAT ARE BASED UPON LIMITED DATA RATHER THAN UPON SCIENTIFIC CERTAINTIES; (II) EMG'S APPROACH, RECOMMENDATIONS, AND ASSOCIATED COST ESTIMATES, IF ANY, ARE BASED ON INDUSTRY PRACTICES AND AVERAGES; (III) PROFESSIONAL OPINIONS ARE RENDERED WITH RESPECT TO OBSERVATIONS MADE AND DATA OBTAINED AT THE TIME OF ASSESSMENT; AND (IV) ULTIMATE OUTCOMES COULD BE INCONSISTENT WITH THE CONCLUSIONS, RESULTS AND PROJECTIONS OF EMG.. ALL INFORMATION REGARDING OPERATIONS, PLANS, SPECIFICATIONS, CONDITIONS OR TEST DATA WHICH IS PROVIDED TO EMG BY CLIENT, OWNERS OR THIRD PARTIES (INCLUDING WITHOUT LIMITATION, ANY POINT OF CONTACT AT THE SITE), IS DEEMED BY EMG TO BE CORRECT AND COMPLETE WITHOUT INDEPENDENT VERIFICATION BY EMG. EMG ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SUCH INFORMATION**

AND SHALL NOT BE LIABLE IF RELIANCE ON SUCH INFORMATION RESULTS IN INCORRECT CONCLUSIONS OR RESULTS. CLIENT SHALL RELEASE EMG FROM ANY AND ALL LIABILITIES, LOSSES, COSTS, DAMAGES, CLAIMS, OBLIGATIONS, FEES AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES"), IF RELYING ON SUCH INFORMATION RESULTS IN INCORRECT CONCLUSIONS OR RESULTS.

7. **WAIVER OF JURY TRIAL. THE CLIENT AND EMG HEREBY KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING, CLAIM, OR COUNTERCLAIM, WHETHER IN CONTRACT OR TORT, AT LAW OR IN EQUITY, ARISING OUT OF OR IN ANY WAY RELATED TO THE SERVICES OR THIS AGREEMENT.**

8. **RELIANCE AND ASSIGNMENT. EMG'S WRITTEN REPORT SHALL CONTAIN EMG'S STANDARD RELIANCE LANGUAGE UNLESS ALTERNATE LANGUAGE HAS BEEN PRE-APPROVED BY THE CLIENT AND EMG. IF NO PRE-APPROVED ALTERNATE LANGUAGE EXISTS, THE SERVICES, THE REPORTS AND OTHER RELATED WORK PRODUCT PROVIDED BY EMG MAY BE RELIED UPON BY THE CLIENT, ITS SUCCESSORS AND ASSIGNS WITH RESPECT TO A LOAN SECURED BY THE SUBJECT PROPERTY, AND ANY RATING AGENCY RATING, OR ANY ISSUER OR PURCHASER OF, ANY SECURITY COLLATERALIZED OR OTHERWISE BACKED BY SUCH LOAN. NO OTHER PERSON OR ENTITY MAY RELY ON THE REPORT WITHOUT THE ADVANCE WRITTEN CONSENT OF EMG, AND NO OTHER THIRD PARTY BENEFICIARIES ARE INTENDED. EXCEPT AS DESCRIBED ABOVE, THE CLIENT SHALL NOT ASSIGN THE PROPOSAL, ANY REPORT OR ANY RELATED WORK PRODUCT, WITHOUT THE PRIOR WRITTEN CONSENT OF EMG. ANY UNAUTHORIZED REUSE OR REDISTRIBUTION OF EMG'S WORK PRODUCT OR REPORTS SHALL BE AT THE CLIENT'S AND RECIPIENT'S SOLE RISK, WITHOUT LIABILITY TO EMG. CLIENT WILL HOLD EMG HARMLESS FROM ANY AND ALL LIABILITY, OBLIGATION, COST AND EXPENSE ARISING FROM OR RELATED TO ANY UNAUTHORIZED DISTRIBUTION OR USE BY CLIENT OF EMG'S WORK PRODUCT OR REPORTS. EMG SHALL NOT ASSIGN ITS OBLIGATIONS UNDER THE PROPOSAL; HOWEVER, EMG MAY EMPLOY, BY SUBCONTRACT, SUITABLY TRAINED PERSONS OR ENTITIES ACCEPTABLE TO EMG TO PERFORM THE SERVICES.**

9. Confidentiality. EMG shall not disclose information regarding the Proposal, the Services or any Documents, except to the Client, employees, consultants, subcontractors, or other persons engaged by EMG to perform the Services, third parties designated by the Client (subject to the reliance limitations described herein), or as required by law. Notwithstanding the terms of this Section, EMG shall comply with all judicial orders, government directives, and laws, regulations and ordinances, regarding the reporting to appropriate public agencies of potential dangers to public health, safety or the environment.

10. Miscellaneous. EMG is an independent contractor of Client, and not Client's agent, employee or partner. The Agreement shall be governed by the laws of the State of Maryland and the parties irrevocably consent to the jurisdiction of the courts of the State of Maryland and of the United States District Court for the District of Maryland, if a basis for federal jurisdiction exists. In the event a dispute relating to an EMG report results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred by EMG in the defense of the claim, including reasonable attorney's fees. Each provision of the Agreement shall be considered separable, and if, for any reason, any provision or provisions herein are determined to be invalid and contrary to any existing or future law, such invalidity shall not affect those portions of this Agreement that are valid. This Agreement constitutes the entire agreement, and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the Services to be provided pursuant to this Agreement. The provisions of the Agreement may only be modified by a written instrument signed by an authorized representative of each party.

PROJECT AUTHORIZATION

To contract with EMG for this project, please review and edit the information below, sign, and return the entire agreement to EMG.

Client Contact & Report Addressee:
Address: Mr. Peter Ratos
City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Phone: (630) 553-8574

Report & Invoice Recipient:
Mr. Peter Ratos
City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Email: pratos@yorkville.il.us

Services and Fees

Service	Fee ($)
Building Condition Survey	$79,120.00
Barcoding	$5,000.00
Demo Dispo	$5,000.00
Total	$89,210.00

Item	Term	Pricing based on	Investment
MaintenanceEdge	Annual	FCA scope of Work	$5,410.00
MaintenanceEdge Quick Start	One Time	FCA scope of Work	$2,000.00
Capital Forecast	Annual	FCA scope of Work	$2,950.00
Capital Forecast Quick Start	One Time	FCA scope of Work	$1,820.00
FCA Import	One-Time	FCA scope of Work	$500.00
		Total	$13,680.00

# of Reports	Report Type	Delivery Method
1	Draft	Email full report (pdf file)
1	Final	Email full report (pdf file)

Electronic Report Deliverables: *EMG's standard electronic delivery is through automated email links to our reports. If you prefer an alternate delivery method, please select one of our options listed below:*

☐ Dropbox™ ☐ Posted to EMG Website ☐ Posted to Your Website

Site Point of Contact: *(the POC shall be deemed an agent of the client for providing access and conveying site data)*

POC:	POC Phone:
POC E-mail:	POC Cell:

Invoicing Requirements: *(Select **ONE** of the following to assure invoices appear as required by your Accounts Payable Department)*

Consolidated Invoicing by: ☐ One (1) Consolidated Invoice *(e.g. 1 invoice per signed Engagement)*

Individual Invoicing by: ☐ Property(ies) ☐ Service Type(s) ☐ Property and Service Type

I have read and verified the accuracy of the information set forth above, and in Proposal No. 122700.17P, including the legal name of the Client. I hereby certify that I am an employee authorized to sign this contract on behalf of the Client, and by my signature below I hereby accept the Proposal, as addressed to my company, including the attached Terms and Conditions, and authorize EMG to proceed with the Services as described. Should any project information change, I understand that additional fees may accrue and the due date may be extended.

Authorized Signature **(Printed Name)** **Phone #**

Company Name **Title** **Date**

RFQ

- Quals Based Selection
- Issued - 11/22/16
- Interviews - 1/4/17
- Scope
  - Facility Condition Assessment
    - Capital Projects
    - Equipment Inventory and Preventive Maintenance
    - Cost Estimates for Component Replacement
    - Database Deliverable

EMG Introduction

- National Leader in Facility Assessments
- FCAs, Energy Audits, Environmental, ADA Assessments
- AssetCALC Deliverable
- Local Experience / Local Team
- 30 Years of Experience

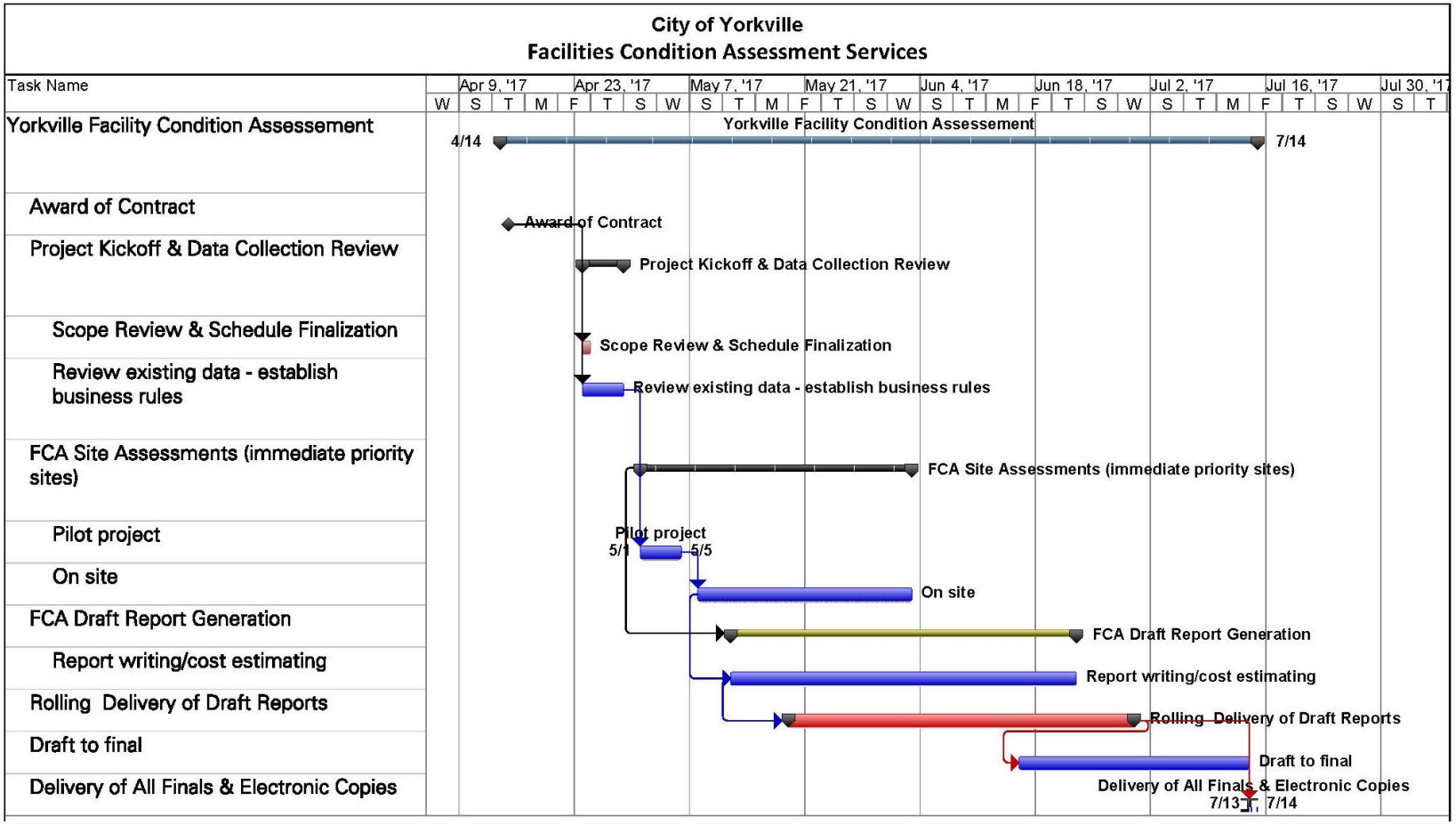
Representative Clients

Project Approach

On-Site Facility Condition Assessment Building Systems

- Site / Storm Drainage Systems
- Interiors
- Roofing (Non-Invasive Visual)
- Plumbing Heating / HVAC
- Electrical
- Vertical Transportation
- Life Safety / Fire Protections
- Security Systems
- Interior Elements / F.F.&E. (where applicable)
- Mold
- Code Compliance
- Energy

Proposed Schedule



Capital Needs Deliverable

Short Term Capital Needs

Location	Address	2017	2018	2019	Total
Column1	Column2	Column3	Column4	Column5	Column6
510-512 Clay Street - Sheriff & Facilities	510 Clay Street, Fairfield	$3,742	$36,269	$24,251	$64,262
Agricultural Commissioner/Surplus Warehouse	2543 Cordelia Road, Fairfield	$32,125	$300,158	$129,558	$461,841
Animal Services	2520 Claybank Road, Fairfield	$0	$0	$256,079	$256,079
Assessor/Recorders & Parking Lot	701 Texas Street, Fairfield	$508,424	$0	$156,744	$665,168
Benicia-Veteran's Memorial Building	1150 First Street, Benicia	$979	$0	$5,748	$6,727
Child Start	1328 Virginia Street, Vallejo	$6,471	$75,146	$13,873	$95,490
Cogeneration Plant	501 Delaware Street, Fairfield	$24,698	$0	$29,505	$54,203
Communications/Grounds	500 Clay Street, Fairfield	$0	$0	$2,277	$2,277
Coroner's Office	520 Clay Street, Fairfield	$0	$0	$72,477	$72,477
County Administration Center	675 Texas Street, Fairfield	$117,110	$0	$26,599	$143,709
County Events Center	601 Texas Street, Fairfield	$1,867	$0	$0	$1,867
Dixon-Veteran's Memorial Hall	1305 North First Street, Dixon	$0	$0	$40,319	$40,319
Event Lawn/Parking Lot	Texas Street, Fairfield	$0	$0	$0	$0
Fairfield Hall of Justice (South/North)	550/600 Union Avenue, Fairfield	$64,973	$2,278,313	$22,838	$2,366,124
Fairfield Jail	500 Union Avenue, Fairfield	$57,186	$772,060	$267,524	$1,096,770
Fairfield Library	1150 Kentucky Street, Fairfield	$0	$20,078	$504,209	$524,287
Fairfield Post Office & Parking	600 Kentucky Street, Fairfield	$651,758	$217,300	$0	$869,058
Family Justice Center	604 Empire Street, Fairfield	$0	$8,729	$108,706	$117,435
Fleet Heavy Equipment Shop	3255 North Texas Street ? 224, Fairfield	$0	$28,641	$23,867	$52,508
Fleet Operations-Light Equipment Shop	447 Texas Street, Fairfield	$74,746	$177,000	$25,500	$277,246

Facility Condition Index Summary

Rank	Building	2015 FCI	Condition
1	Resources Building	37.97%	POOR 9 Buildings ~ 31%
2	Personnel Building	24.54%	
3	Paul Bonderson Building	22.58%	
4	Employment Development Department Annex	16.50%	
5	Jesse M. Unruh Building	16.38%	
6	Gregory Bateson Building	15.67%	
7	Justice Building	14.53%	
8	Employment Development Department Headquarters	14.09%	
9	Blue Anchor Building	10.57%	
10	Warren-Alquist State Energy Building	7.95%	FAIR 4 Bldgs ~ 14%
11	Franchise Tax Board Los Angeles Building	5.98%	
12	Board of Equalization Headquarters Building	5.83%	
13	Library and Courts II Building	5.02%	
14	Secretary of State / Archives Building	4.63%	GOOD 16 Buildings ~ 55%
15	Agriculture Building	3.70%	
16	Franchise Tax Board San Diego Building	3.03%	
17	Department of Justice Office Building	2.39%	
18	Buildings and Grounds Headquarters	2.39%	
19	East End Complex Block 225	1.68%	
20	Stanley Mosk Library	0.98%	
21	Campbell Building - Office of Emergency Services	0.89%	
22	Office Building 8	0.43%	
23	Office Building 9	0.40%	
24	Franchise Tax Board Sacramento and San Francisco Buildings	0.23%	
25	East End Complex Block 171	0.20%	

Thank You

Matthew Munter, Executive Vice President

mmunter@emgcorp.com

(800) 733-0660, x2709

Andy Hupp, Program Manager

arhupp@emgcorp.com

(800) 733-0660, x6632

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

Agenda Item Number

Park Board #1

Tracking Number

CC 2017-16

Agenda Item Summary Memo

Title: Yak Shack License Agreement Extension

Meeting and Date: City Council – March 28, 2017

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ 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:

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: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 17, 2017
Subject: Yak Shack, 301 E. Hydraulic Ave., License Extension

Summary

A review of the Yak Shack, 301 E. Hydraulic Avenue, license extension proposal.

Background

In January, 2015, the Park Board and City Council approved a Request for Proposals (RFP) concerning the 301 E. Hydraulic Ave. property license. The RFP was distributed to potential vendors and posted publicly shortly thereafter, with proposals due by Friday, February 27, 2015. In March 2015, the Board and Council approved a two-year agreement for the Yak Shack to rent, sell and instruct in the proper use of all makes and designs of paddling equipment. With the current agreement about to expire, the Yak Shack is requesting a two-year extension of their agreement. In brief, details of that extension proposal follow:

1) Yak Shack

a. Renting, selling and instruction in the proper use of all makes and designs of paddling equipment. Accessories and souvenirs will also be available for purchase at this location.
b. Monthly rent of $300.
d. Maximum total payment to the City of $3,600 per year
e. Since Jeff Brown is the owner and only employee, he does not need to carry workers' compensation coverage. However, if he does hire employees, he will need to carry the workers' compensation insurance coverage.
e. Hours of Operation: Spring/Summer/Fall Months, Monday – Sunday, 8am – Sunset; Winter Months, 9am – 5pm.
f. Two (2) year license extension.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks City Council approval of the Park Board recommendation on a two-year license extension agreement with the Yak Shack for the 301 E. Hydraulic Ave. license property.

LICENSE AGREEMENT

This LICENSE AGREEMENT (the "*Agreement*") is made and entered into this _____ day of _____, 2017, by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (hereinafter referred to as the "*City*"), and The Yak Shack LLC, an Illinois limited liability company (hereinafter referred to as the "*Licensee*").

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at Riverfront Park, 301 East Hydraulic Avenue, Yorkville, and commonly known as the Riverfront Building (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business on the Premises to sell and rent kayak paddling equipment, sell kayaking accessories and souvenirs, and provide instruction as to the proper use of kayak paddling equipment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express written permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, defend and pay all charges of attorneys incurred by the City and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed

as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. All insurance policies must be approved by the City's insurance agent before opening operations for the season. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City and approved by the City's insurance agent:

Workers Compensation	Not needed with no employees, however if employees are hired $500,000 Statutory	
Employers Liability	$1,000,000	Each Accident
	$1,000,000	Disease Policy Limit
	$1,000,000	Disease Each Employee
Comprehensive General Liability	$2,000,000	Each Occurrence
	$2,000,000	Aggregate
		(*Applicable on a Per Project Basis*)
Umbrella Liability	$3,000,000	

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insureds" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverages required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverages and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sublicensee.

6. TERM OF AGREEMENT

The term of this Agreement shall be from April 1, 2017 until March 31, 2019, with the City having an option to exercise two, two-year option terms. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement, upon thirty (30) days written notice to the Licensee, in the event of default by the Licensee. Default is defined as failure of the Licensee to perform any of the provisions of this Agreement or failure to make sufficient progress so as to endanger performance of this Agreement in accordance with its terms. In the event that the Licensee fails to cure the default upon notice, and the City declares

default and termination, the City may procure, upon such terms and in such manner as the City may deem appropriate, supplies or services similar to those so terminated. Any such excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and The Yak Shack LLC is that of a Licensor and a Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but this Agreement will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Jeffery S. Brown
The Yak Shack LLC
193 West Park Avenue, Unit B
Sugar Grove, IL 60554

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City grants the Licensee the exclusive privilege of operating a business on the premises generally located at 301 East Hydraulic Avenue in Yorkville for the purpose of selling and renting kayak paddling equipment, selling kayaking accessories and souvenirs, and providing instruction as to the proper use of kayak paddling equipment.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises over $5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs. If any component of the Premises is in need of repair or replacement, and the cost of the repair or replacement is greater than $500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of $5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.4. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its original state, subject to normal wear and tear and the discretion of the Park Board.

14.5. The Licensee does not have exclusive rights to all kayak rental and sale and kayaking instruction operations within the park, but rather, only to the specific operation at the Premises.

14.6. The Licensee shall be permitted to operate a business offering the following goods and services on the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.6.1.1. Rental and purchase of kayak paddling equipment.

14.6.1.2. Purchase of kayaking accessories and souvenirs not otherwise prohibited by this Agreement or by the Riverfront Park rules.

14.6.1.3. Group and/or personal instruction as to the proper use of kayak paddling equipment.

14.7. The Licensee has the right to install a webcam within Riverfront Park. Said installation must be in accordance with City codes and must be located within the premises contained within this Agreement, unless otherwise agreed to by the Director of Parks and Recreation. The Licensee has the option to participate in funding a City-operated webcam within the park.

14.8. The Licensee shall open daily for accommodation of Riverfront Park patrons, special events, and other users of Riverfront Park. From April through October, daily operating hours will be from 8:00 a.m. to sunset Monday through Sunday. From November through March, daily operating hours will be from 9:00 a.m. to 5:00 p.m. Monday through Sunday, unless otherwise agreed to by the Director of Parks and Recreation. The Licensee agrees to open its business located on the Premises, upon request by the City, for special functions or events at Riverfront Park. The Licensee will be allowed to use discretion regarding closing during periods of non-activity.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.). The Licensee is responsible for costs associated with utility connections and upgrades.

14.10. If the Licensee chooses not to occupy the Premises through the winter months with the approval of the City, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a

minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the use of the Premises of $300.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of $1,000.00, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of business interruption insurance coverage for the operations for the entire term of the Agreement. In the event that the City is the cause of the business interruption and agrees to credit the Licensee an amount to offset the business interruption, said amount will be credited against the security deposit or future payments, at the City's discretion.

15.6. Failure to meet any deadline for payment will result in an interest charge of 10% per month on said late payment.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, property, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the

Illinois Complied Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Complied Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____
City Clerk

THE YAK SHACK LLC

By: _____

Its: _____

Attest: _____
Secretary

Ordinance No. 2017-___

AN ORDINANCE APPROVING A LICENSE AGREEMENT
by and between
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
and
THE YAK SHACK LLC

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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 owns property located at Riverfront Park, 301 East Hydraulic Avenue, in the City, and commonly known as the Riverfront Building (the "*Premises*"); and,

WHEREAS, The Yak Shack LLC, an Illinois limited liability company (the "*Licensee*"), has requested to extend the License pursuant to the License Agreement for a term of two (2) years; and, desires to enter into a license agreement with the City for the operation of a business on the Premises to sell and rent kayak paddling equipment, sell kayaking accessories and souvenirs, and provide instruction as to the proper use of kayak paddling equipment; and,

WHEREAS, after due consideration of the Licensee's request for a two year extension of the existing License Agreement at the Premises, the City is willing to grant the Licensee a license to operate the abovementioned business on the Premises subject to the terms and conditions set forth in the License Agreement by and between the City and the Licensee.

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 License Agreement by and between the United City of Yorkville, Kendall County, Illinois and The Yak Shack LLC, an Illinois limited liability company, 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 City.

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

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

_____

CITY CLERK

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

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

_____
MAYOR

Attest:

_____
CITY CLERK

Published in pamphlet form:

_____, 2017

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

Agenda Item Number

Planning & Zoning Commission #1

Tracking Number

PZC 2017-03

Agenda Item Summary Memo

Title: PZC 2017-03 Kendall County Case #17-05 Petitioner Withdrew Application

Meeting and Date: City Council – March 28, 2017

Synopsis: Cover letter explains PZC mile and a half review is no longer needed as petitioner has withdrawn their application

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: NONE

Council Action Requested: NONE

Submitted by: Jason Engberg (Name) Com. Development (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: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: March 23, 2017
Subject: **PZC 2017-03** – Kendall County Case #17-05 (Special Use) 1.5 Mile Review
PETITIONER WITHDREW APPLICATION

Summary

On March 8, 2017 the Planning and Zoning Commission evaluated a request for a special use for the A-1 Agricultural District in Kendall County. Since the property is located within Yorkville's one and a half mile planning boundary, the City was given the opportunity to review the request and make recommendations. At the Planning and Zoning Commission meeting, Kendall County's senior planner attended the meeting and described the request to the commission and answered questions pertaining to the property. After reviewing the request, the commission did not have any objections and recommended approval to the City Council.

While the Planning and Zoning Commission recommended approval, the applicant has now withdrawn his special use request from the County. The original request was to construct a facility to store landscaping equipment, but the petitioner had long term plans of constructing a house on the property which will not be allowed by the County. Therefore, the petitioner has withdrawn his application and is seeking property elsewhere in the County.

Memorandum

To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: March 1, 2017
Subject: **PZC 2017-03** – Kendall County Case #17-05 (Special Use) 1.5 Mile Review

Proposal Summary

Staff has reviewed a request from Kendall County Planning and Zoning Department along with the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville, allowing us the opportunity to review and provide comments to Kendall County. The petitioners, DKR Group, Inc. and Keith and Kathleen Warpinski, are requesting a special use for the A-1 Agricultural District to operate a landscaping business. Petitioners would like to construct a 6,000 square foot storage building for a landscaping business. The 6.9 acre property is located at the north side of Walker Road approximately 0.31 miles east of Route 47. The property is currently being utilized for farming and agricultural purposes.

According to information obtained from the County, the petitioner is seeking to construct a storage building for agricultural and landscaping equipment. The structure will be placed in the middle of the long parcel, about 650 feet from Walker Road frontage. Additionally, the plat of survey shows an area designated for a future residential building which would be permitted in the County's, and Yorkville's, A-1 Agricultural District.

As stated in the petitioner's findings of fact, they believe the use is compatible with other nearby agricultural uses in the area. There are storage facilities on the adjacent farmland parcels to the east, south, and west. The only difference between their storage facility and their neighbor's is the fact that they will be storing equipment for their landscaping business instead of typical farm equipment. The petitioners have indicated that there will be no outside storage of any equipment or landscaping vehicles on site.

Yorkville Comprehensive Plan

Yorkville's current 2016 Comprehensive Plan designation for this property is agricultural which is intended to allow for farming and open space uses. The plan states that environmentally sensitive areas such as tree groves, wetlands, and poorly drained areas will be protected from development.

Integrated Transportation Plan

Yorkville's Integrated Transportation Plan (ITP) designates a trail along the Aux Sable Creek and one along the north side of Walker Road. The County has suggested to the City it will request a right-of-way dedication as part of the special use permit for both trails. This will ensure if either trail is proposed and constructed, there will be a right-of-way already designated along this property.

Staff Recommendation & Comments

Staff has reviewed the request for special use and ***does not*** have an objection to the petitioner's request. After reviewing the Comprehensive Plan, the land use will be compatible with future land uses at this location according to the plan. A storage facility for landscape equipment is compatible with existing uses and a landscaping business is appropriate for this area. Additionally, the property is not currently adjacent to the Yorkville Municipal Boundary and therefore annexation of this property in the near future is very unlikely. If the property is annexed into the City at some point in the future, it would most likely be for a larger development and this land use would be replaced.

Staff will be available to answer any questions the Planning and Zoning Commission may have regarding the County Petition. This item was delivered to the City on February 22, 2017 with feedback requested prior to Kendall County Board consideration.

Attachments

1. Application
2. Findings of Facts
3. Plat of Survey

DEPARTMENT OF PLANNING, BUILDING & ZONING
111 West Fox Street • Yorkville, IL • 60560
(630) 553-4141 Fax (630) 553-4179

APPLICATION

PROJECT NAME ~~Warpinski~~ DKR Group, Inc **FILE #:** 17-05

NAME OF APPLICANT		
DKR Group, Inc.		
CURRENT LANDOWNER/NAME(s)		
Keith Warpinski and Kathleen Warpinski		
SITE INFORMATION ACRES	SITE ADDRESS OR LOCATION	ASSESSOR'S ID NUMBER (PIN)
6.9		05-21-400-011
EXISTING LAND USE	CURRENT ZONING	LAND CLASSIFICATION ON LRMP
Ag	A-1	

REQUESTED ACTION (Check All That Apply):

_X_ SPECIAL USE	___ MAP AMENDMENT (Rezone to ____)	___ VARIANCE
____ ADMINISTRATIVE VARIANCE	___ A-1 CONDITIONAL USE for:_____	___ SITE PLAN REVIEW
___ TEXT AMENDMENT	___ RPD (___Concept; ___ Preliminary; ___ Final)	___ ADMINISTRATIVE APPEAL
___ PRELIMINARY PLAT	___ FINAL PLAT	___ OTHER PLAT (Vacation, Dedication, etc.)
___ AMENDMENT TO A SPECIAL USE (_____Major; _____ Minor)		

[1]**PRIMARY CONTACT**	**PRIMARY CONTACT MAILING ADDRESS**	**PRIMARY CONTACT EMAIL**
Thomas Osterberger	111 N. Ottawa St, Joliet, IL 60432	tosterberger@kggllc.com
PRIMARY CONTACT PHONE #	**PRIMARY CONTACT FAX #**	**PRIMARY CONTACT OTHER #**(Cell, etc.)
815-727-4511	815-727-1586	
[2]**ENGINEER CONTACT**	**ENGINEER MAILING ADDRESS**	**ENGINEER EMAIL**
ENGINEER PHONE #	**ENGINEER FAX #**	**ENGINEER OTHER #** (Cell, etc.)

I UNDERSTAND THAT BY SIGNING THIS FORM, THAT THE PROPERTY IN QUESTION MAY BE VISITED BY COUNTY STAFF & BOARD/ COMMISSION MEMBERS THROUGHOUT THE PETITION PROCESS AND THAT THE PRIMARY CONTACT LISTED ABOVE WILL BE SUBJECT TO ALL CORRESPONDANCE ISSUED BY THE COUNTY.

I CERTIFY THAT THE INFORMATION AND EXHIBITS SUBMITTED ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT I AM TO FILE THIS APPLICATION AND ACT ON BEHALF OF THE ABOVE SIGNATURES.

SIGNATURE OF APPLICANT Thomas R. Osterberger **DATE** 2/20/17

FEE PAID:$ 1155.00
CHECK #: 19345

[1]*Primary Contact will receive all correspondence from County*
[2]*Engineering Contact will receive all correspondence from the County's Engineering Consultants*

RECEIVED
FEB 21 2017
KENDALL COUNTY
PLANNING, BUILDING & ZONING

Date Stamp Here If Checklist Is Complete

Please fill out the following findings of fact to the best of your capabilities. §13.08.J of the Zoning Ordinance outlines findings that the Hearing Officer shall consider in rendering a decision, but is not required to make an affirmative finding on all items in order to grant a **special use**. They are as follows:

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

The requested special use is consistent with the agricultural use presently permitted in the A-1 zoning classification and will not be detrimental to the rural area.

That the special use will not be substantially injurious to the use and enjoyment of other properties in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. The Zoning classification of property within the general area of the property in question shall be considered in determining consistency with this standard. The proposed use shall make adequate provisions for appropriate buffers, landscaping, fencing, lighting, building materials, open space and other improvements necessary to insure that the proposed use does not adversely impact adjacent uses and is compatible with the surrounding area and/or the County as a whole.

The construction of a farm storage building and its use from time to time of the farm building for storage of landscape equipment will be consistent with the present uses in the area. No outdoor storage will be requested or utilized.

That adequate utilities, access roads and points of ingress and egress, drainage, and/or other necessary facilities have been or are being provided.

Access is from Walker Road and utilities are in the area.

That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the County Board pursuant to the recommendation of the Hearing Officer.

The proposed use is consistent with construction and use of a farm building in the A-1 District.

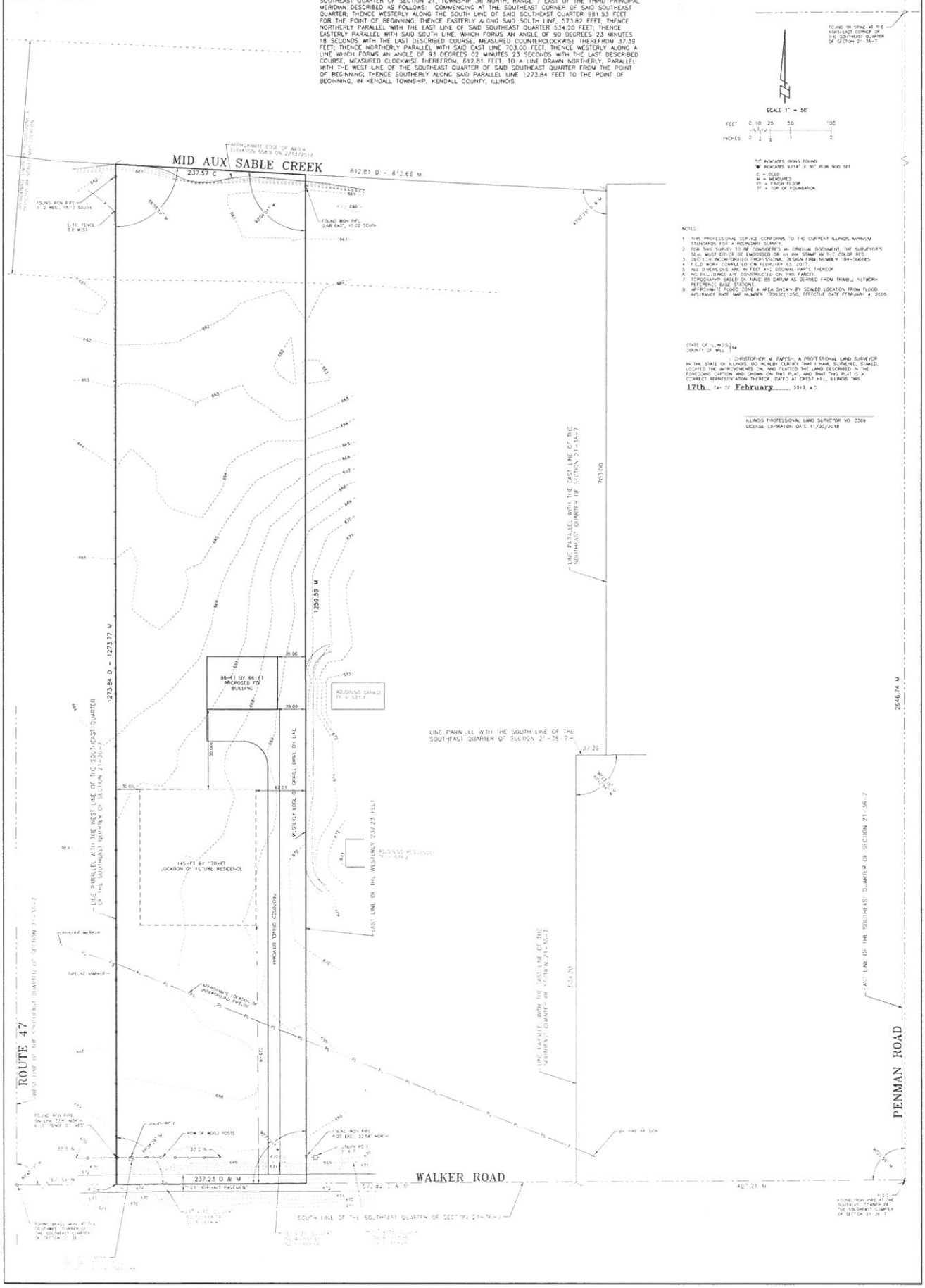
That the special use is consistent with the purpose and objectives of the Land Resource Management Plan and other adopted County or municipal plans and policies.

The use is consistent and with the Plan and there is no difference between the Plan, the current use under A-1 and the use proposed by the Special Use application.

PLAT OF SURVEY WITH TOPOGRAPHY

P.I.N. = 05-21-400-011
ADDRESS = WALKER ROAD, YORKVILLE, ILLINOIS
GROSS AREA = 6.90 Acres

THE WESTERLY 237.23 FEET AS MEASURED ALONG THE SOUTH LINE, OF THAT PART OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER 981.53 FEET FOR THE POINT OF BEGINNING; THENCE EASTERLY ALONG SAID SOUTH LINE, 573.82 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER 534.20 FEET; THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE, WHICH FORMS AN ANGLE OF 90 DEGREES 23 MINUTES 18 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM 37.39 FEET; THENCE NORTHERLY PARALLEL WITH SAID EAST LINE 703.00 FEET; THENCE WESTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 93 DEGREES 02 MINUTES 23 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED CLOCKWISE THEREFROM, 612.81 FEET, TO A LINE DRAWN NORTHERLY, PARALLEL WITH THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER FROM THE POINT OF BEGINNING; THENCE SOUTHERLY ALONG SAID PARALLEL LINE 1273.84 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.



NOTES:

1. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
2. FOR THIS SURVEY TO BE CONSIDERED AN ORIGINAL DOCUMENT, THE SURVEYOR'S SEAL MUST EITHER BE EMBOSSED OR AN INK STAMP IN THE COLOR RED.
3. GEOTECH INCORPORATED PROFESSIONAL DESIGN FIRM NUMBER 184-000745.
4. FIELD WORK COMPLETED ON FEBRUARY 13, 2017.
5. ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
6. NO BUILDINGS ARE CONSTRUCTED ON THIS PARCEL.
7. TOPOGRAPHY BASED ON NAVD 88 DATUM AS DERIVED FROM TRIMBLE NETWORK REFERENCE BASE STATIONS.
8. APPROXIMATE FLOOD ZONE & AREA SHOWN BY SCALED LOCATION FROM FLOOD INSURANCE RATE MAP NUMBER 17093C0125C, EFFECTIVE DATE FEBRUARY 4, 2009.

STATE OF ILLINOIS }
COUNTY OF WILL } ss

I, CHRISTOPHER M. PAPESH, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I HAVE SURVEYED, STAKED, LOCATED THE IMPROVEMENTS ON, AND PLATTED THE LAND DESCRIBED IN THE FOREGOING CAPTION AND SHOWN ON THIS PLAT, AND THAT THIS PLAT IS A CORRECT REPRESENTATION THEREOF, DATED AT CREST HILL, ILLINOIS THIS 17th DAY OF February, 2017, A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2369
LICENSE EXPIRATION DATE 11/30/2018

GEOTECH INC.
CONSULTING ENGINEERS – LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL, ILLINOIS 60403 815/730-1010

PLAT OF SURVEY & TOPOGRAPHY
Walker Road, Yorkville, IL
part of the Southeast Quarter of
Section 21, T 36 N, R 7 E

FOR: KEVIN MANNING
2128 COULD COURT
ROCKDALE, IL 60436

DRAWN BY: R.D. JOB # 19713
CHECKED BY: C.M.P. DATE: 2/3/17

DATE	BY	REVISION

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

Agenda Item Number

Mayor's Report #11

Tracking Number

CC 2017-06

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2017 - 2018 Budget

Meeting and Date: City Council – March 28, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ 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: City Council
From: Bart Olson, City Administrator
CC:
Date: March 23, 2017
Subject: FY 18 budget

Summary

Review of FY 18 budget proposal and recommended changes to budget proposal.

Background

This item was last discussed at the March 14th City Council meeting. At that meeting, the City Council held a public hearing on the budget proposal and had a brief discussion about various line-items. Since that meeting there have been no changes to the budget proposal and no advance questions from aldermen.

The budget ordinance is provided for your review and consideration. The amounts filled into the ordinance represent the budget as it is currently proposed. Should the City Council direct changes to the budget, the amounts will be updated at a subsequent meeting or post-approval.

Recommendation

Staff recommends this meeting be used to discuss various parts of the budget proposal. Because the public hearing was held at the last City Council meeting, the ordinance could be approved at the March 28th City Council meeting if desired.

ORDINANCE NO. 2017-_____

ORDINANCE APPROVING THE 2017-2018 FISCAL BUDGET FOR THE UNITED CITY OF YORKVILLE

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2017-2018 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2017-2018 Fiscal Year Budget being submitted on March 28, 2017 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2017-2018 Budget totaling $33,711,658 including the amounts of $15,636,865 General Fund, $756,137 Motor Fuel Tax Fund, $599,925 Vehicle & Equipment Fund, $3,005,500 Sewer Fund, $5,158,503 Water Fund, $3,619,526 City-Wide Capital Fund, $320,225 Debt Service Fund, $362,355 Land Cash Fund, $1,977,311 Parks & Recreation Fund, $832,585 Library Operations Fund, $760,396 Library Debt Service Fund, $35,000 Library Capital Fund, $163,516 Countryside TIF Fund, $431,079 Downtown TIF Fund, $29,735 Sunflower SSA Fund, and $23,000 Fox Hill SSA Fund is hereby adopted for the 2017-2018 Fiscal Year, as presented.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 28th day of March, A.D. 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 28th day of March, A.D. 2017.

_____

MAYOR

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

TABLE OF CONTENTS

Budget Summary

Budget Memorandum ____ 1
Revenues by Category ____ 45
Expenditures by Category ____ 46
Fund Balance History ____ 47
Revenue Budget Summary ____ 48
Expenditure Budget Summary ____ 49
Fund Balance Summary ____ 50

General Fund

General (01) Fund Summary ____ 51
Revenue Detail ____ 52
Administration ____ 54
Finance ____ 56
Police ____ 58
Community Development ____ 61
Public Works ____ 63
Administrative Services ____ 65

Other Budgetary Funds

Fox Hill SSA (11) Fund ____ 68
Sunflower SSA (12) Fund ____ 70
Motor Fuel Tax (15) Fund ____ 72
City-Wide Capital (23) Fund ____ 74
Vehicle & Equipment (25) Fund ____ 78
Debt Service (42) Fund ____ 81
Water (51) Fund ____ 83
Sewer (52) Fund ____ 87
Land Cash (72) Fund ____ 91
Parks & Recreation (79) Fund ____ 93
Library Operations (82) Fund ____ 97
Library Debt Service (83) Fund ____ 100
Library Capital (84) Fund ____ 102
Countryside TIF (87) ____ 104
Downtown TIF (88) Fund ____ 106

Miscellaneous

Consolidated Budget Sheets ____ 108
Budgeted Cash Flow Estimations ____ 111
Allocated Insurance Expenditures - Aggregated ____ 113
Property Tax Overview ____ 113
Aggregated Salary & Benefit Information ____ 114
Aggregate Capital Projects >$500,000 ____ 115

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":

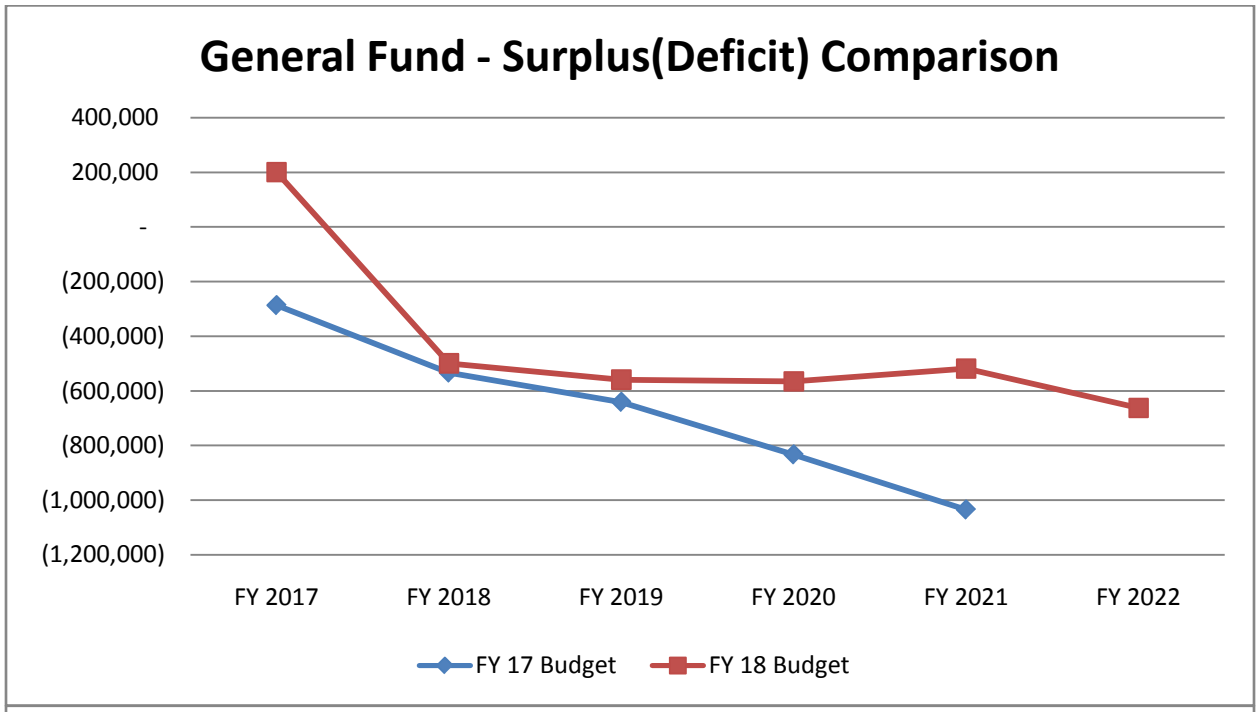
The City Council last discussed a comprehensive budget proposal in April 2016, when we approved the FY 17 budget, with additional information for FY 18, FY 19, FY 20, and FY 21. This approval represented the fifth five year budget for the City, and we return to a five year-budget again this year.

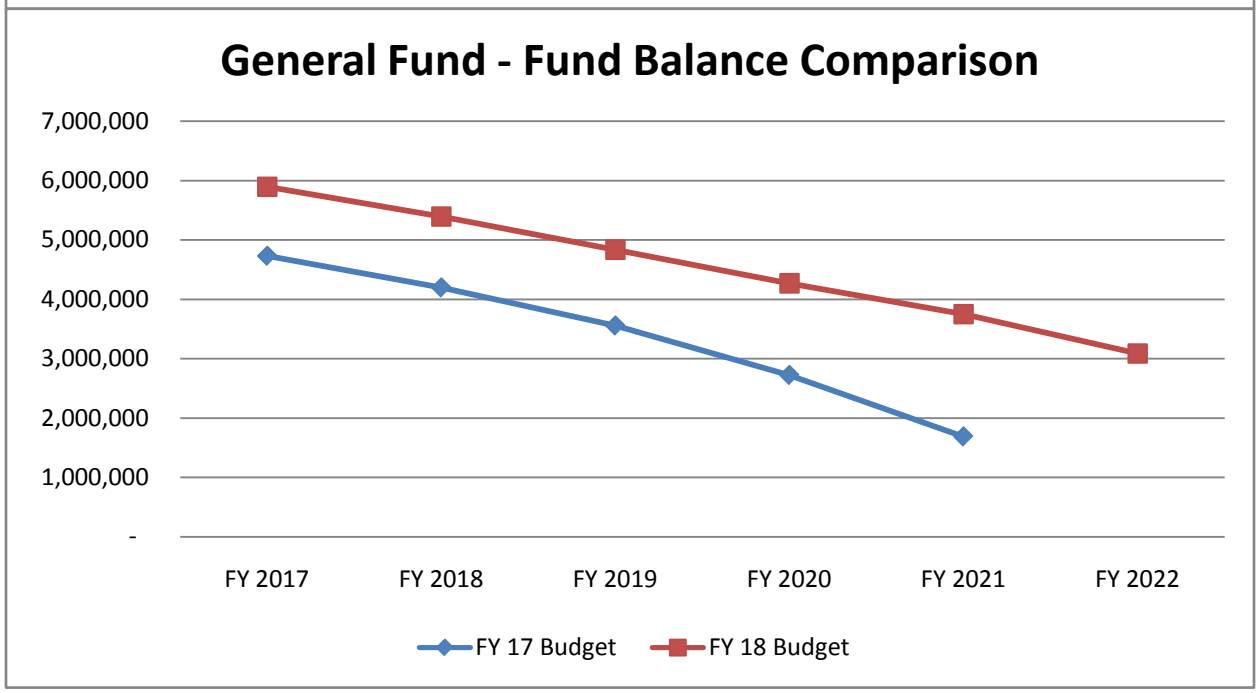
Last year's budget discussion focused on the overall financial picture of the general fund, water fund, and sewer fund and the related capital projects in each fund over the five-year budget proposal. Compared to the recession years, all funds looked relatively stable throughout the five-year proposal 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.

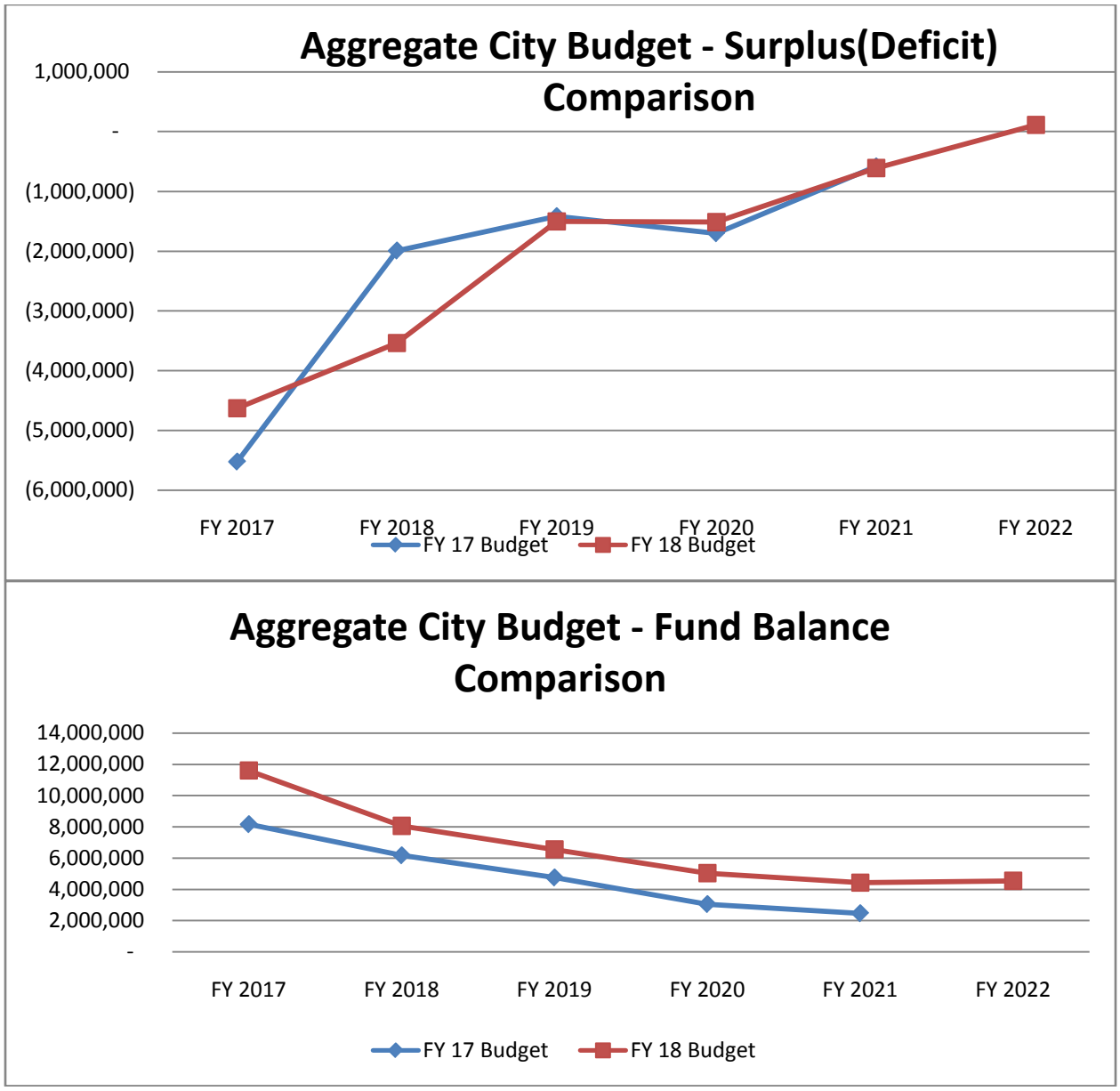
This year's story is on revenue growth. The City has been able to reduce and/or freeze property taxes for the past several years because of the continued growth of revenues in the general fund. Sales tax was up almost 3% between FY 15 and FY 16, and we expect over 5% growth between FY 16 and FY 17. This 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.

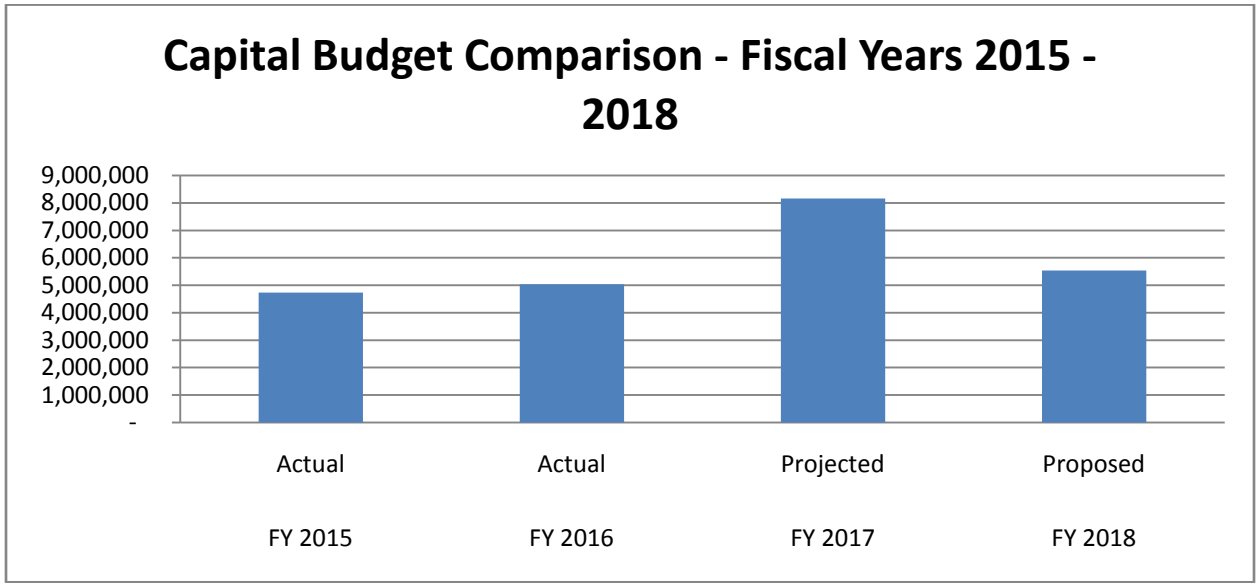
In the FY 18 budget, the City currently has $30,000 for close out of the decorative streetlight project, $75,000 for the creation of an overlay district for the downtown which will include specific design standards, one of which is form-based code and development regulations, and $25,000 for wayfinding 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.

.

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

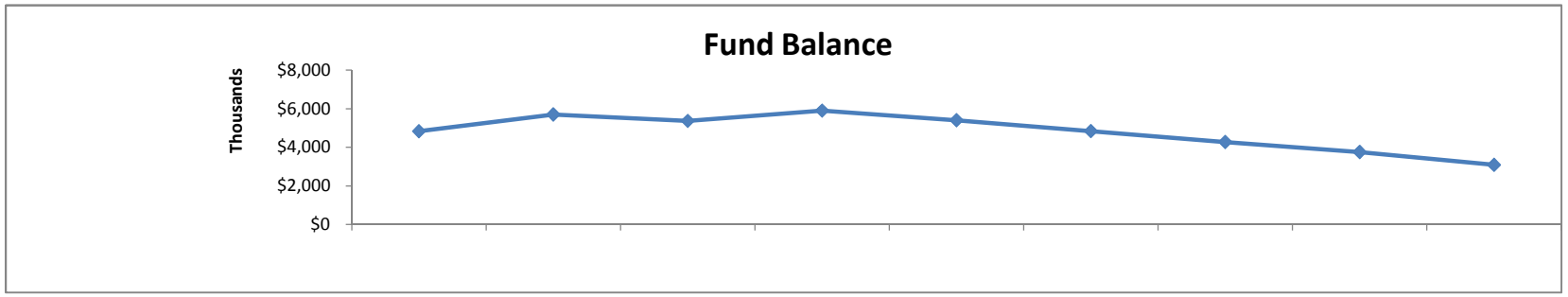
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
General Fund	5,891,822	15,137,621	15,636,865	(499,244)	5,392,578
Special Revenue Funds					
Motor Fuel Tax	700,892	494,116	756,137	(262,021)	438,871
Parks and Recreation	373,975	1,899,933	1,977,311	(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%*



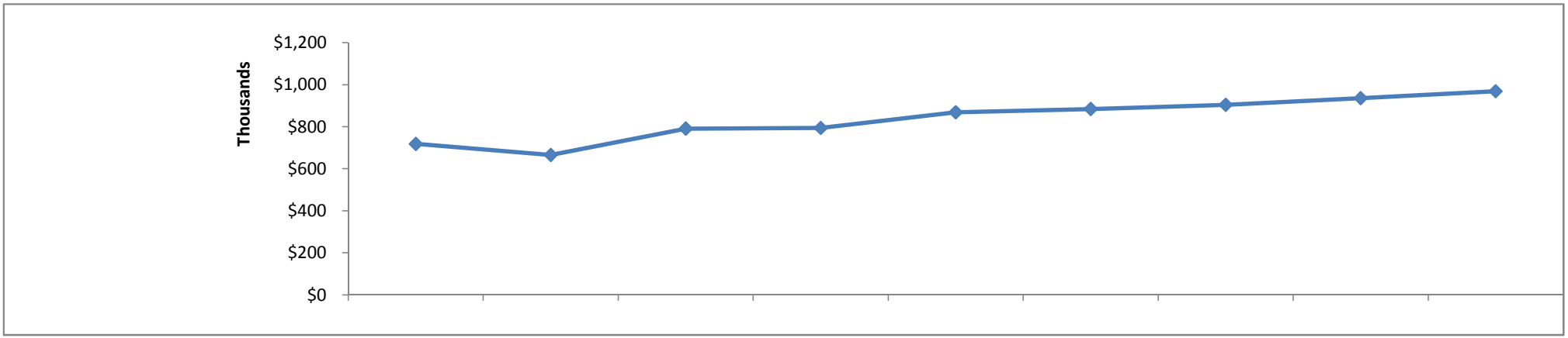
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,277,087	2,278,321	2,219,203	2,206,925	2,124,299	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**

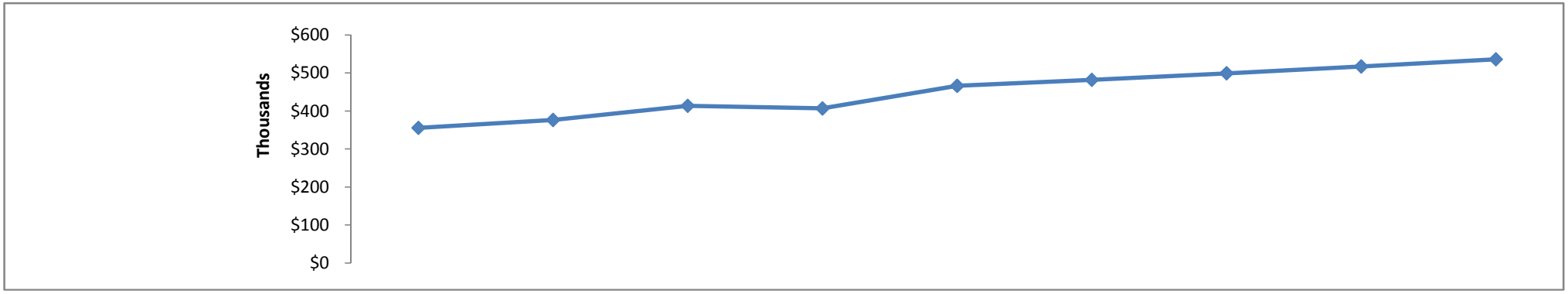


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,570	9,735	11,000	10,250	11,000	11,000	11,000	11,000	11,000
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**

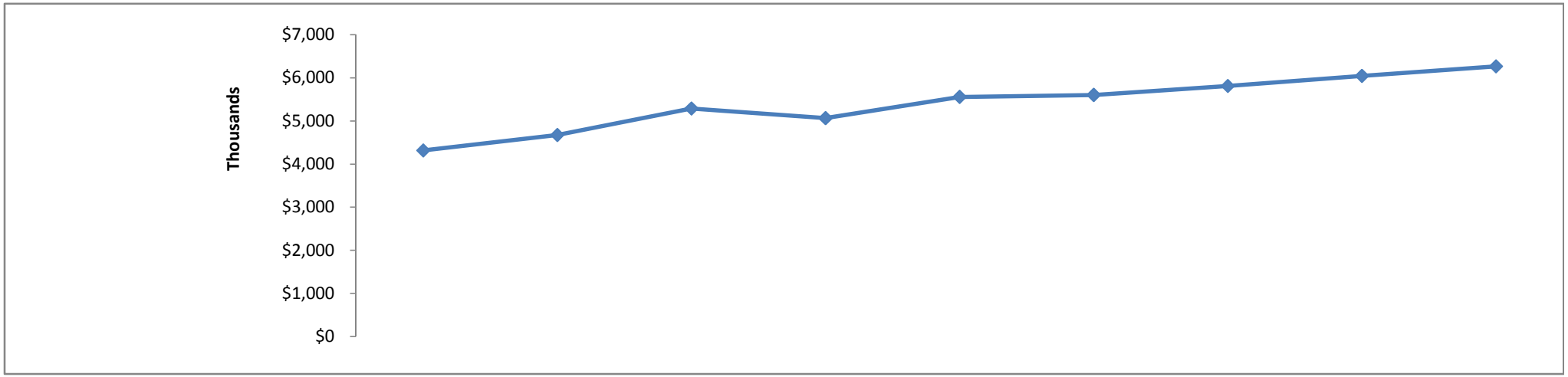


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	206,925	218,467	233,718	236,000	252,079	259,641	267,430	275,453	283,717
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**



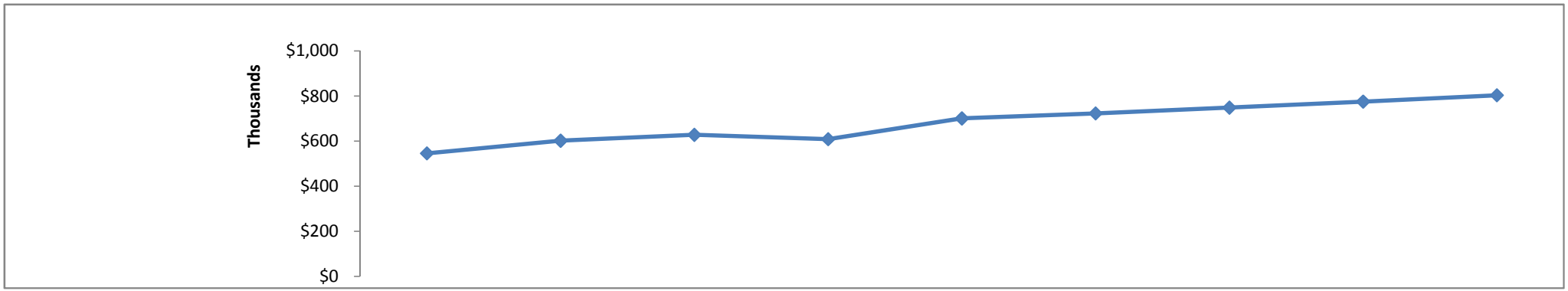
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,478,093	1,585,447	1,720,357	1,580,000	1,660,659	1,710,479	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**

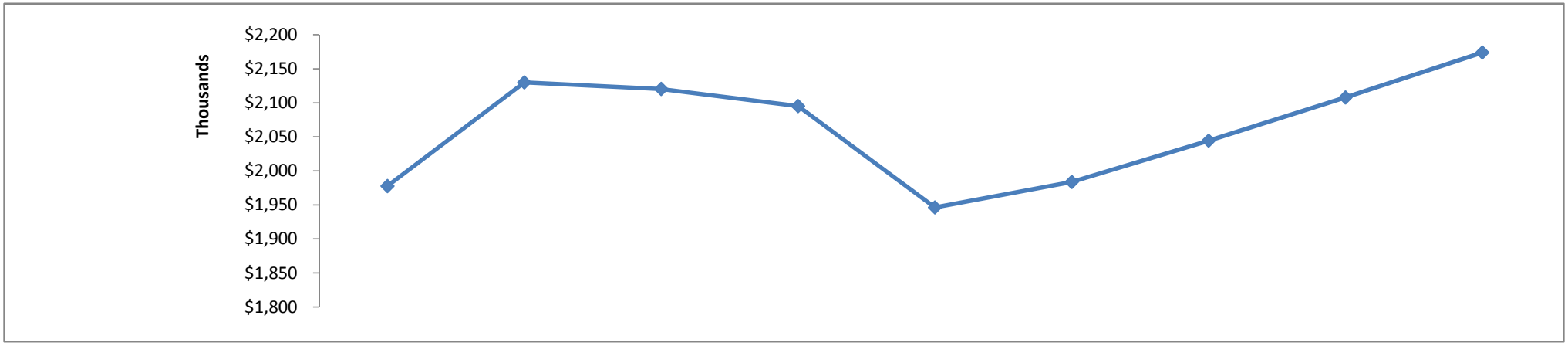


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	292,601	321,278	333,980	332,000	409,067	421,339	433,979	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**

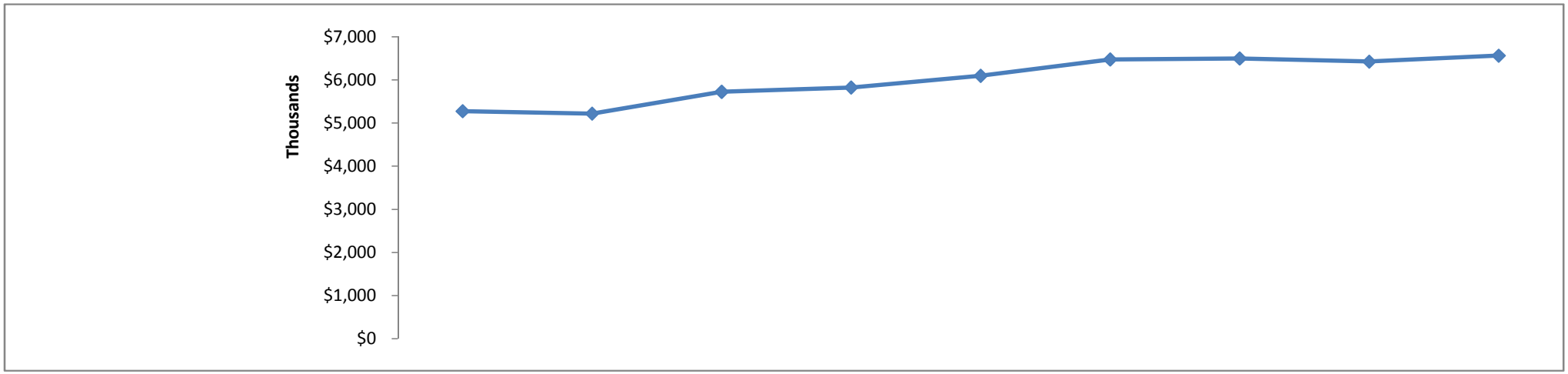


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	315,540	329,967	343,875	341,500	355,725	366,397	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**



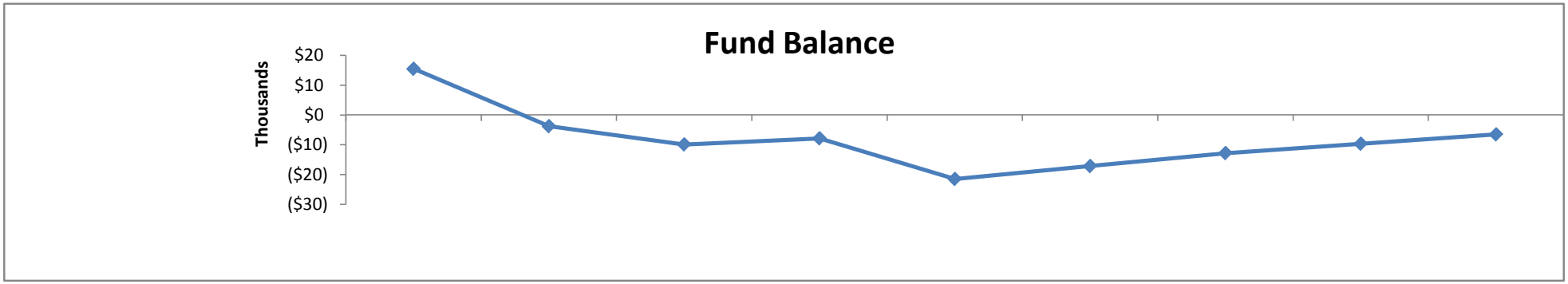
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	-	26,464	-	-	-	-
01-640-50-00-5092	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%*

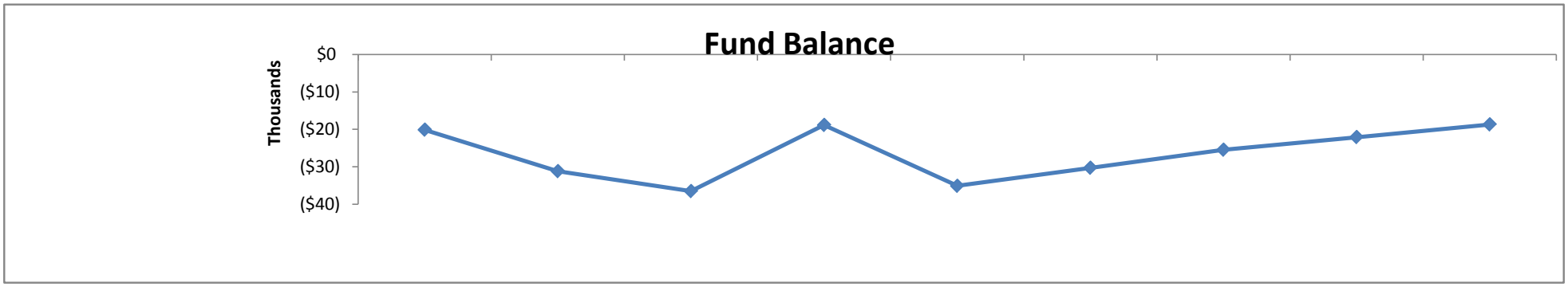


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Fox Hill SSA - 11										
11-000-40-00-4000	PROPERTY TAXES	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
11-000-45-00-4500	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%*

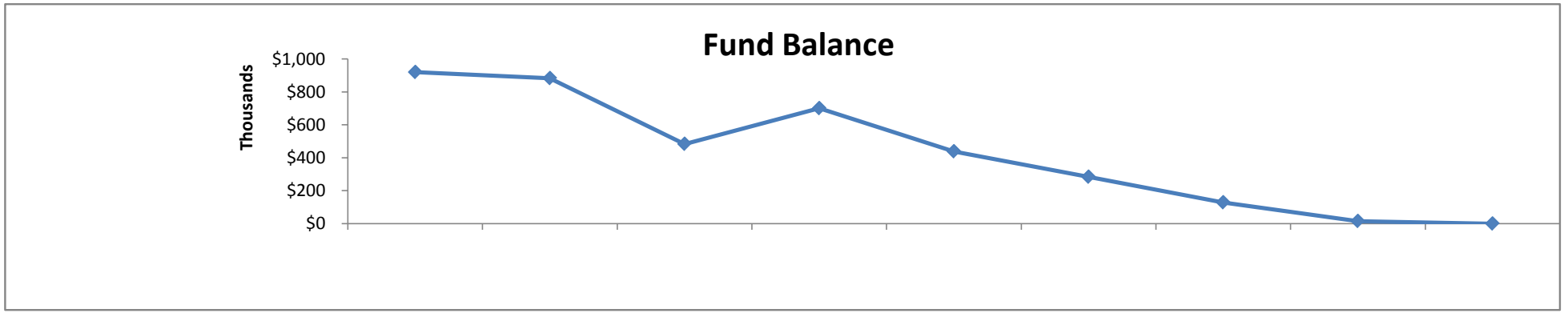


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Sunflower SSA - 12										
12-000-40-00-4000	PROPERTY TAXES	17,417	18,608	20,392	20,456	13,480	27,022	27,022	27,022	27,022
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**	**-**

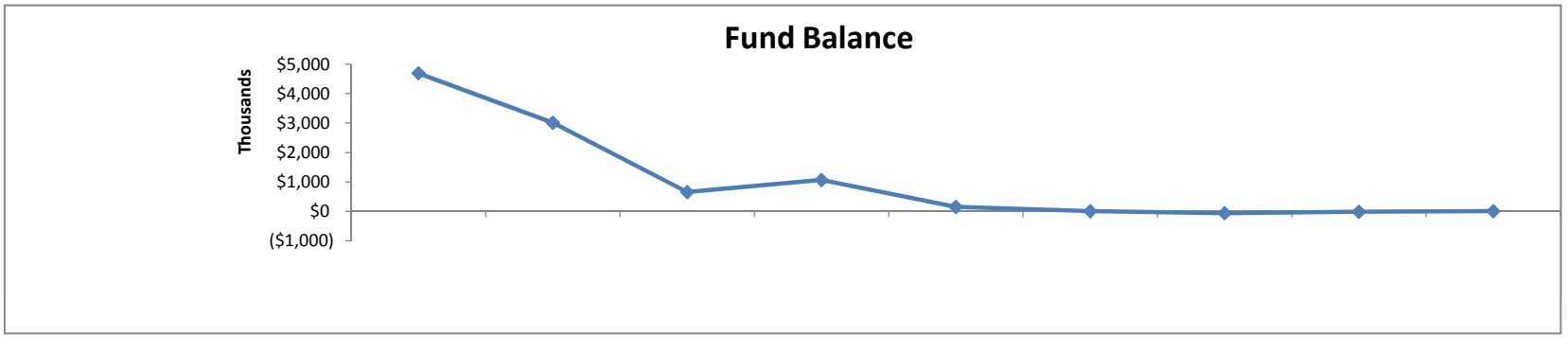


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Motor Fuel Tax - 15										
15-000-41-00-4112	MOTOR FUEL TAX	414,685	432,820	438,254	433,178	450,716	465,000	465,000	465,000	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**

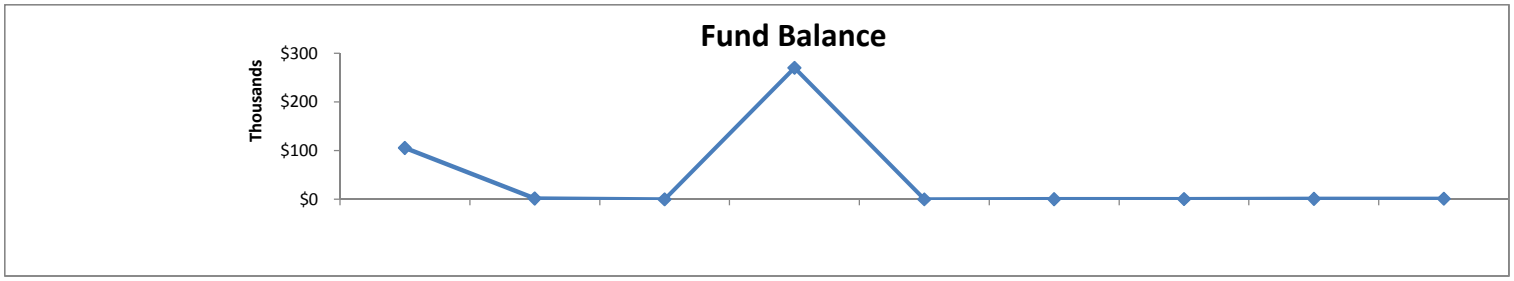
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	-	-	-	-	-	-	-
23-216-54-00-5446	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**



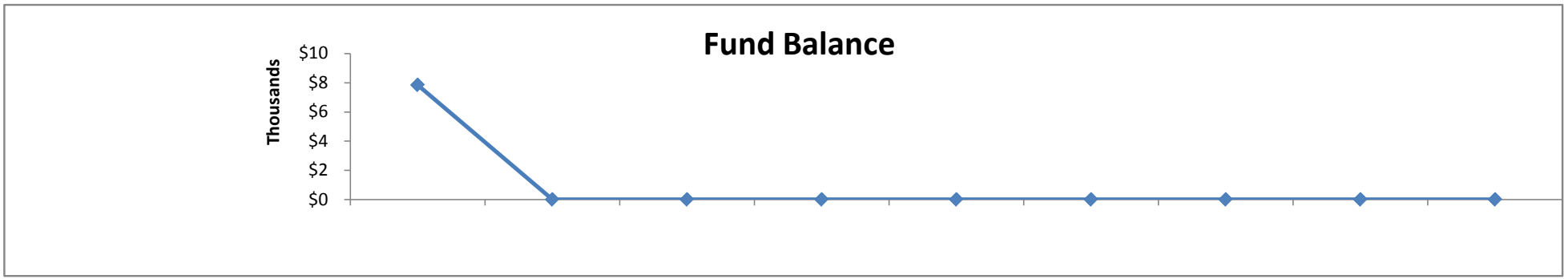
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Vehicle & Equipment - 25										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,175	12,900	7,000	32,000	25,000	25,000	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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

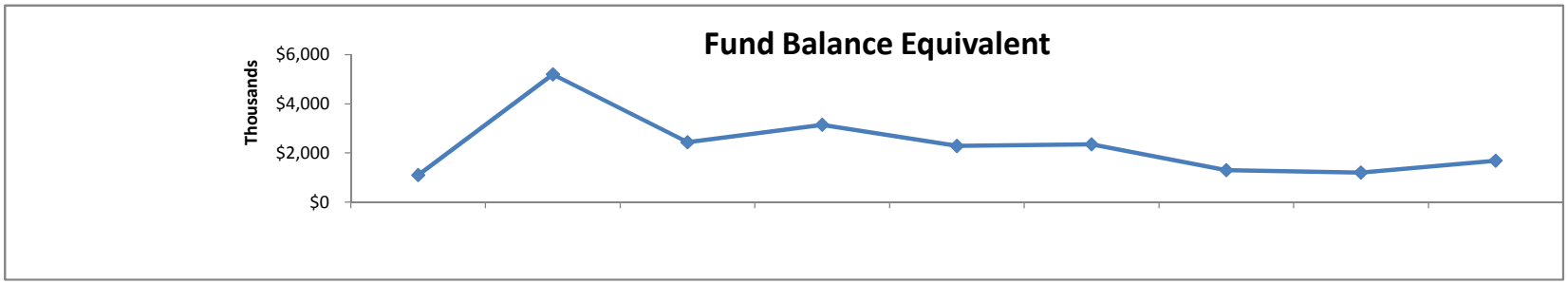


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Debt Service - 42										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	327,984	164,852	47,497	47,070	-	-	-	-	-
42-000-42-00-4208	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

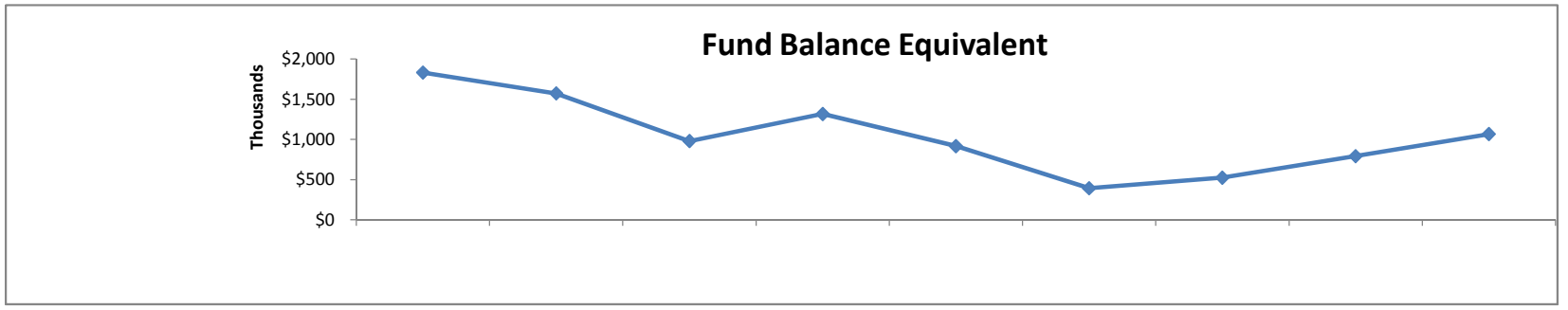
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
51-510-54-00-5415	TRAVEL & LODGING	942	1,193	1,600	1,200	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	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

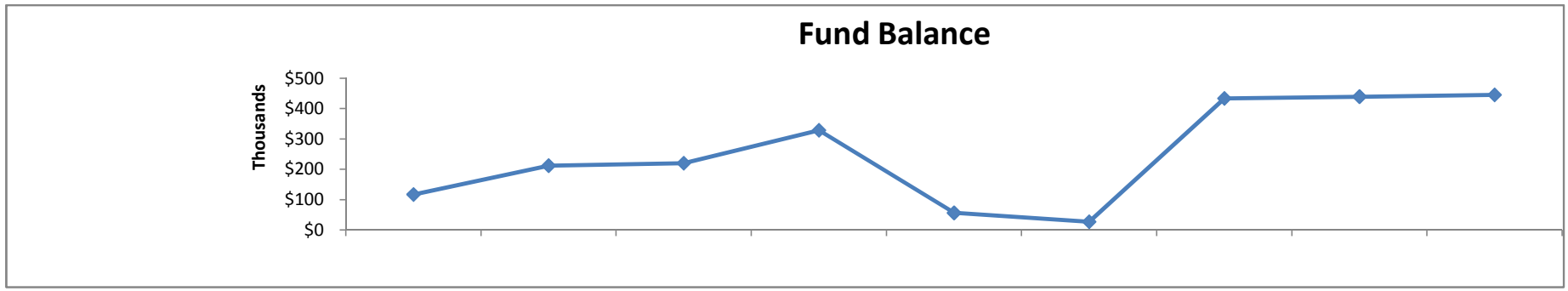
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
52-520-54-00-5480	UTILITIES	20,258	19,100	31,800	21,000	22,260	23,596	25,012	26,513	28,104
52-520-54-00-5485	RENTAL & LEASE 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**

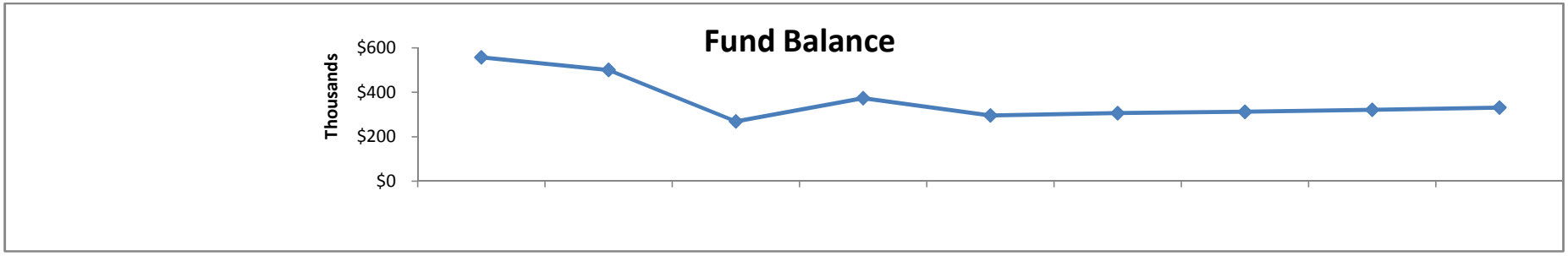


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Land Cash - 72										
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD GRANT - 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

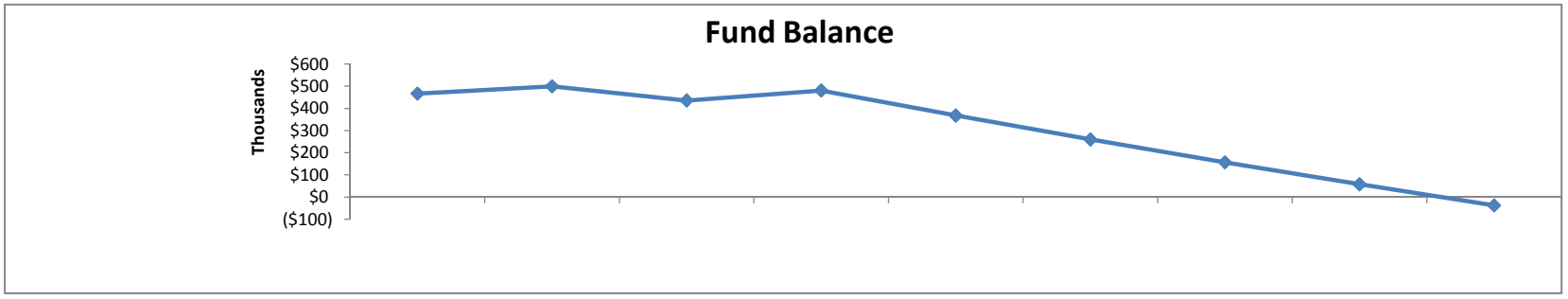
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	9,081	5,518	4,500	2,500	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER 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%*



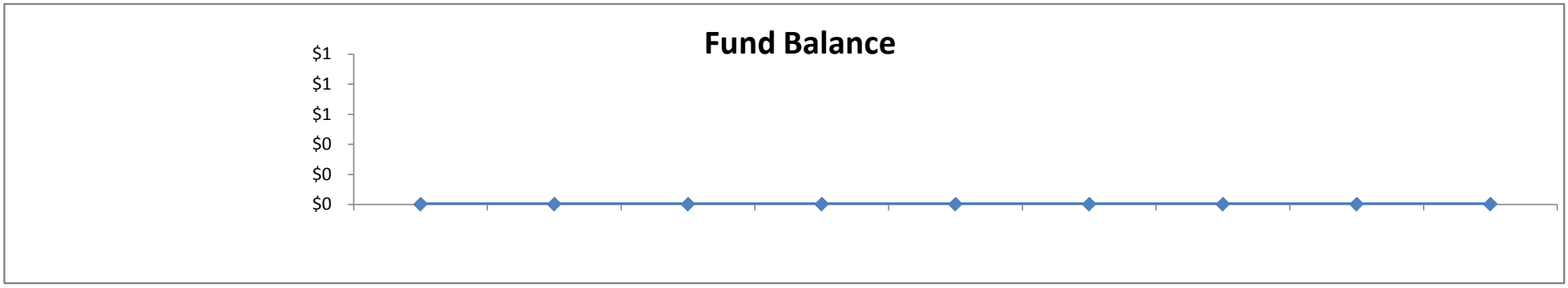
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Operations										
82-000-40-00-4000	PROPERTY TAXES	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	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	-	-	-	-	-	-	-	-	-



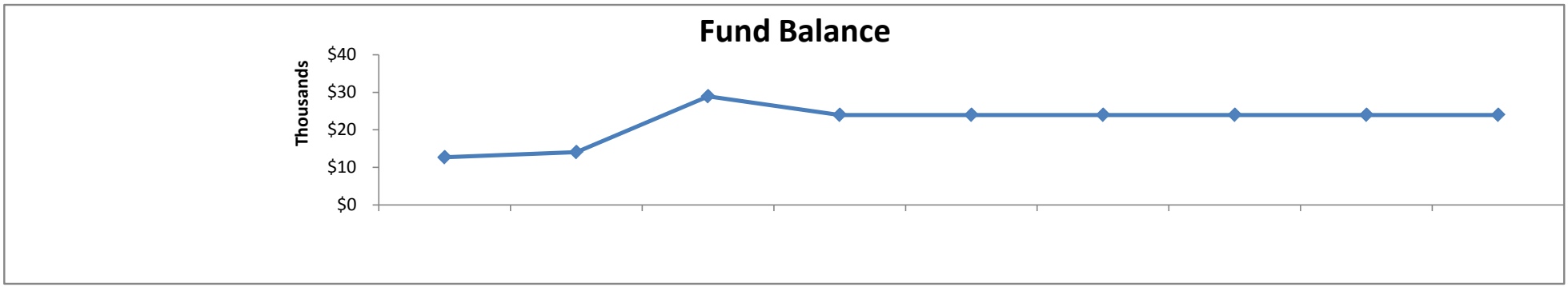
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Debt Service										
83-000-40-00-4000	PROPERTY TAXES	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	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)

.

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**

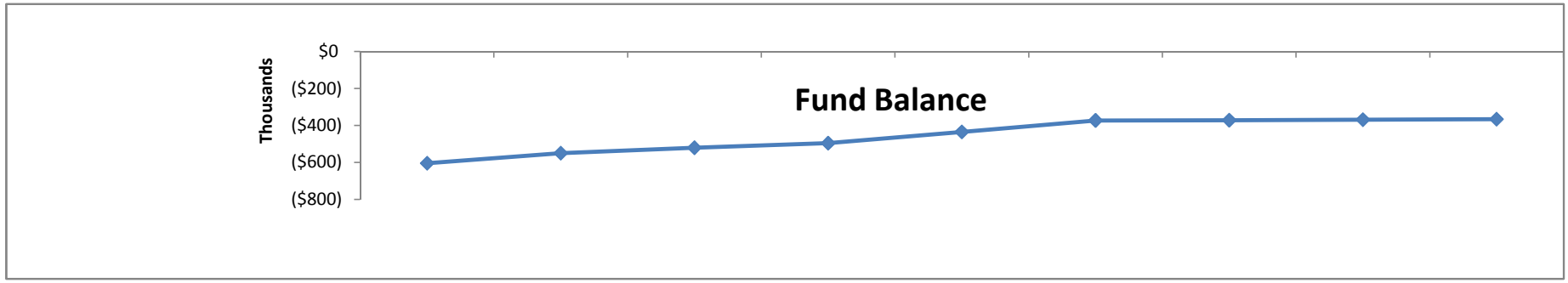


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Library Capital										
84-000-42-00-4214	DEVELOPMENT FEES	25,325	35,350	20,000	50,000	35,000	35,000	35,000	35,000	35,000
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)**

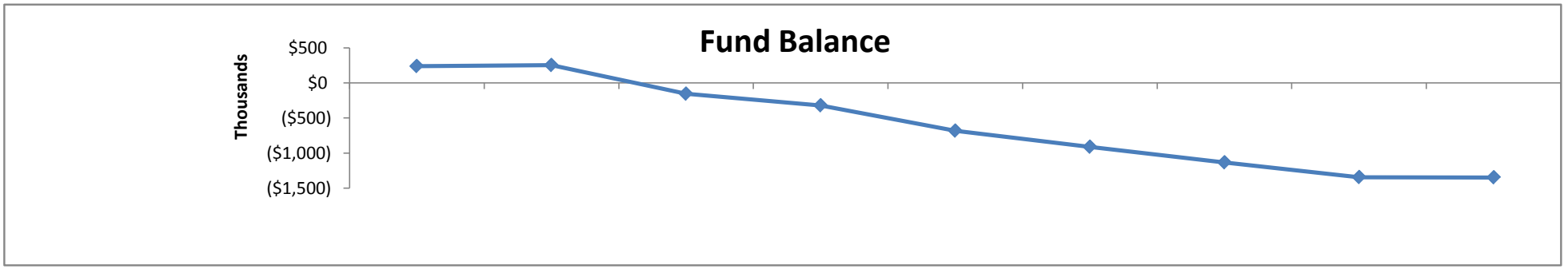


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Countryside TIF										
87-000-40-00-4000	PROPERTY TAXES	9,295	143,784	200,000	215,360	225,000	225,000	225,000	225,000	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)**

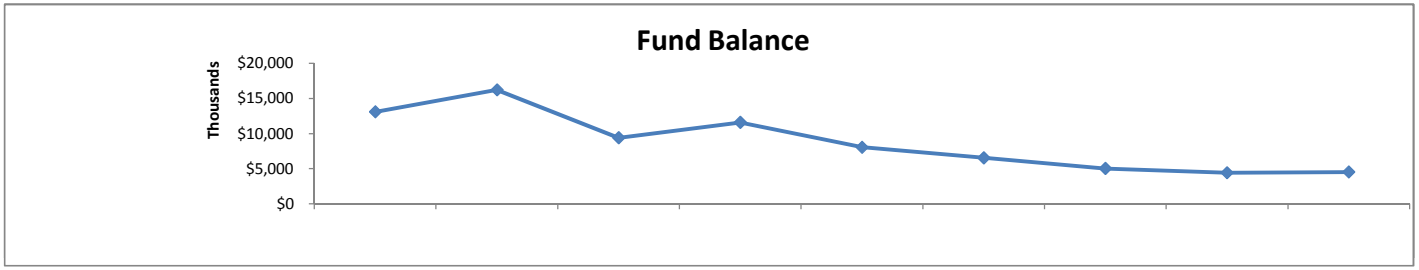


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Downtown TIF										
88-000-40-00-4000	PROPERTY TAXES	60,027	68,868	70,000	67,307	70,000	75,000	75,000	80,000	80,000
88-000-45-00-4500	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).

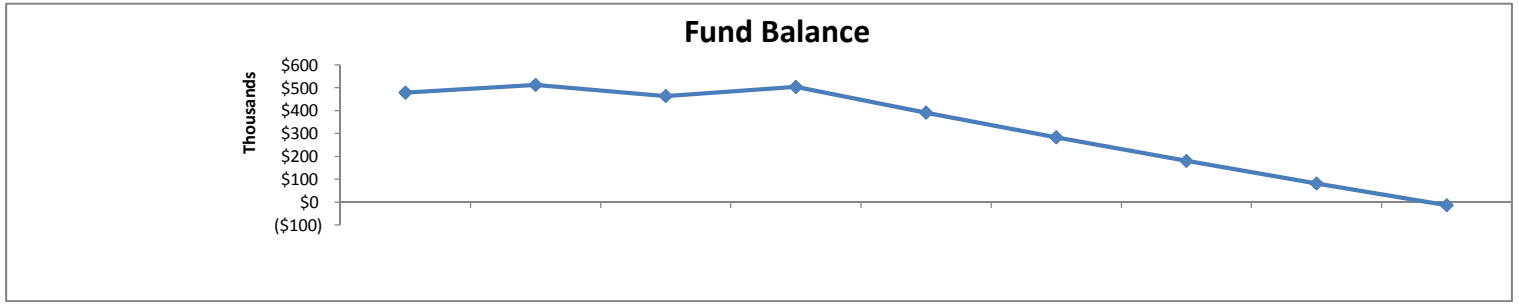
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	10,481,261	10,734,104	10,729,798	11,073,462	11,216,905	11,503,724	11,769,837	12,046,924	12,325,153
Intergovernmental	3,235,575	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).

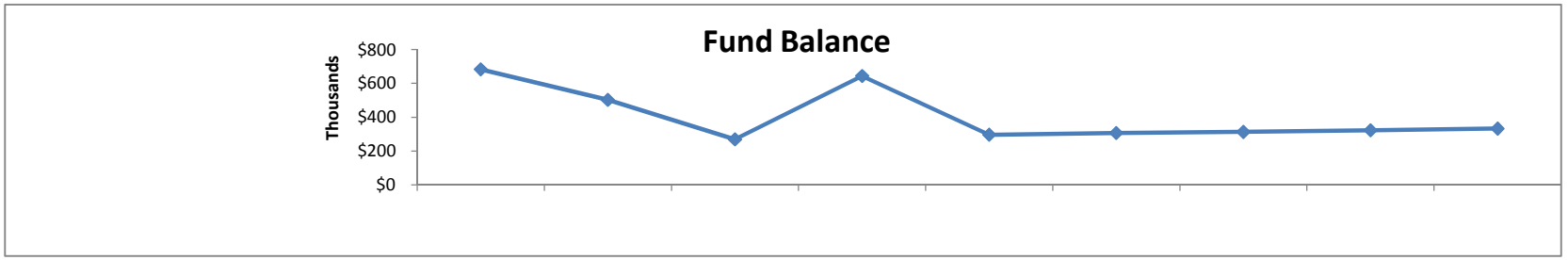
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	1,354,712	1,369,150	1,394,490	1,372,091	1,403,263	1,447,885	1,465,973	1,509,487	1,523,195
Intergovernmental	26,934	26,475	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	-	-	-	-